

Settlement Sheet
Cass County
CAMB - AMBULANCE SERVICE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$549,193.77	+	Real Estate	\$342,241.90	
+	Supplements	\$1,414.77	+	Railroad	\$10,847.27	
-	Cancellations	\$1,990.76	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.52)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$548,617.78	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$10.52)	Total Collected			\$353,078.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$548,607.26	+	Forfeited Tax		
				Total	\$353,078.65	

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$116,941.41
07/11/2024	\$236,137.24
Totals: 2 Distributions	\$353,078.65
Grand Totals: 2 Distributions	\$353,078.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$353,078.65	\$116,941.41	\$236,137.24	\$0.00	\$0.00	\$0.00
Totals	\$353,078.65	\$116,941.41	\$236,137.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
CHWY - COUNTY HIGHWAY

Current Year Taxes Due	
Original Amount Due	\$456,916.72
+ Supplements	\$1,177.07
- Cancellations	\$1,656.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$456,437.53
+ Prior Year Real EstateTax	(\$8.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$456,428.78

Current Year Taxes Paid	
Real Estate	\$284,725.17
Railroad	\$9,024.92
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$8.75)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$293,741.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$293,741.34

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$97,289.99
07/11/2024	\$196,451.35
Totals: 2 Distributions	\$293,741.34
Grand Totals: 2 Distributions	\$293,741.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
006 - COUNTY HIGHWAY	\$152,519.30	\$50,515.87	\$102,003.43	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$70,611.02	\$23,387.06	\$47,223.96	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$70,611.02	\$23,387.06	\$47,223.96	\$0.00	\$0.00	\$0.00
Totals	\$293,741.34	\$97,289.99	\$196,451.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
CT09 - COUNTY TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$867,125.62	+	Real Estate	\$540,346.26
+	Supplements	\$2,233.90	+	Railroad	\$17,126.53
-	Cancellations	\$3,143.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$866,216.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.92)		Total Collected	\$557,453.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$866,197.43	+	Forfeited Tax	
				Total	\$557,453.87

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$184,632.60
07/11/2024	\$372,821.27
Totals: 2 Distributions	\$557,453.87
Grand Totals: 2 Distributions	\$557,453.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,946.62	\$26,147.68	\$52,798.94	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$192,874.58	\$63,881.40	\$128,993.18	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$16,467.19	\$5,454.05	\$11,013.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$124,506.20	\$41,237.31	\$83,268.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$144,659.28	\$47,912.16	\$96,747.12	\$0.00	\$0.00	\$0.00
Totals	\$557,453.87	\$184,632.60	\$372,821.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
CTCE - EXTENSION SERVICE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$50,019.38	+	Real Estate	\$31,169.67	
+ Supplements	\$128.85	+	Railroad	\$987.97	
- Cancellations	\$181.28	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.02)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$49,966.95	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$1.02)	Total Collected			\$32,156.62
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$49,965.93	+	Forfeited Tax		
			Total	\$32,156.62	

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$10,650.45
07/11/2024	\$21,506.17
Totals: 2 Distributions	\$32,156.62
Grand Totals: 2 Distributions	\$32,156.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$32,156.62	\$10,650.45	\$21,506.17	\$0.00	\$0.00	\$0.00
Totals	\$32,156.62	\$10,650.45	\$21,506.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
CTMH - MENTAL HEALTH DEPT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$120,006.45	+	Real Estate	\$74,781.31	
+	Supplements	\$309.10	+	Railroad	\$2,370.34	
-	Cancellations	\$434.99	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.43)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$119,880.56	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$2.43)	Total Collected			\$77,149.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$119,878.13	+	Forfeited Tax		
				Total	\$77,149.22	

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$25,552.54
07/11/2024	\$51,596.68
Totals: 2 Distributions	\$77,149.22
Grand Totals: 2 Distributions	\$77,149.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
018 - MENTAL HEALTH SERVICES	\$77,149.22	\$25,552.54	\$51,596.68	\$0.00	\$0.00	\$0.00
Totals	\$77,149.22	\$25,552.54	\$51,596.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
CTPH - PUBLIC HEALTH DEPT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$128,002.69	+	Real Estate	\$79,764.02
+	Supplements	\$329.72	+	Railroad	\$2,528.28
-	Cancellations	\$464.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,868.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.59)		Total Collected	\$82,289.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,865.82	+	Forfeited Tax	
				Total	\$82,289.71

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$27,255.09
07/11/2024	\$55,034.62
Totals: 2 Distributions	\$82,289.71
Grand Totals: 2 Distributions	\$82,289.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
022 - COUNTY HEALTH DEPARTMENT	\$82,289.71	\$27,255.09	\$55,034.62	\$0.00	\$0.00	\$0.00
Totals	\$82,289.71	\$27,255.09	\$55,034.62	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

FDAL - ASHLAND FIRE PROTECTION DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$128,303.52	+	Real Estate	\$82,105.52
+	Supplements	\$468.44	+	Railroad	\$0.00
-	Cancellations	\$656.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,115.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$82,105.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$128,115.52	+	Forfeited Tax	
				Total	\$82,105.52

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$32,405.29
07/11/2024	\$49,700.23
Totals: 2 Distributions	\$82,105.52
Grand Totals: 2 Distributions	\$82,105.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,893.30	\$29,558.78	\$45,334.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,212.22	\$2,846.51	\$4,365.71	\$0.00	\$0.00	\$0.00
Totals	\$82,105.52	\$32,405.29	\$49,700.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
FDAV - AVILLE FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$65,583.46	+	Real Estate	\$39,466.08
+ Supplements	\$280.16	+	Railroad	\$2,496.87
- Cancellations	\$324.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,538.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$41,962.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$65,538.71	+	Forfeited Tax	
			Total	\$41,962.95

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$13,942.00
07/11/2024	\$28,020.95
Totals: 2 Distributions	\$41,962.95
Grand Totals: 2 Distributions	\$41,962.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,962.95	\$13,942.00	\$28,020.95	\$0.00	\$0.00	\$0.00
Totals	\$41,962.95	\$13,942.00	\$28,020.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
FDBT - BDST RURAL FIRE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$121,198.10	+	Real Estate	\$71,304.15	
+	Supplements	\$235.19	+	Railroad	\$7,433.36	
-	Cancellations	\$260.07	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.44)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$121,173.22	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$11.44)	Total Collected			\$78,726.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$121,161.78	+	Forfeited Tax		
				Total	\$78,726.07	

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$20,284.24
07/11/2024	\$58,441.83
Totals: 2 Distributions	\$78,726.07
Grand Totals: 2 Distributions	\$78,726.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,076.02	\$20,116.75	\$57,959.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$650.05	\$167.49	\$482.56	\$0.00	\$0.00	\$0.00
Totals	\$78,726.07	\$20,284.24	\$58,441.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
FDMC - MEREDOSIA FIRE DIS

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$9,139.12	+	Real Estate	\$7,023.76	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$9,139.12	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$7,023.76	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$9,139.12	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$7,023.76

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$3,152.20
07/11/2024	\$3,871.56
Totals: 2 Distributions	\$7,023.76
Grand Totals: 2 Distributions	\$7,023.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,535.76	\$2,933.19	\$3,602.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$173.42	\$77.83	\$95.59	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$314.58	\$141.18	\$173.40	\$0.00	\$0.00	\$0.00
Totals	\$7,023.76	\$3,152.20	\$3,871.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
FDOK - OAKFORD FIRE DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$10,503.62			Real Estate	\$6,731.59
+	Supplements	\$46.71	+		Railroad	\$0.00
-	Cancellations	\$46.71	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,503.62	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,731.59
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$10,503.62	+		Forfeited Tax	
					Total	\$6,731.59

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$2,961.46
07/11/2024	\$3,770.13
Totals: 2 Distributions	\$6,731.59
Grand Totals: 2 Distributions	\$6,731.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,155.25	\$2,707.91	\$3,447.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$68.94	\$30.33	\$38.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$507.40	\$223.22	\$284.18	\$0.00	\$0.00	\$0.00
Totals	\$6,731.59	\$2,961.46	\$3,770.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
FDPB - PETERSBURG FIRE D

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,082.65	+	Real Estate	\$841.60
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,082.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$841.60
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,082.65	+	Forfeited Tax	
			Total	\$841.60

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$795.28	\$77.95	\$717.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4.08	\$0.40	\$3.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42.24	\$4.14	\$38.10	\$0.00	\$0.00	\$0.00
Totals	\$841.60	\$82.49	\$759.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
J526 - LINCOLN LAND JC526

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,041,909.70	+	Real Estate	\$648,681.00
+	Supplements	\$2,715.59	+	Railroad	\$20,821.53
-	Cancellations	\$3,821.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$20.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,040,804.16	-	Total Collected	\$669,482.18
+	Prior Year Real EstateTax	(\$20.35)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$1,040,783.81	+	Total	\$669,482.18

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$222,135.57
07/11/2024	\$447,346.61
Totals: 2 Distributions	\$669,482.18
Grand Totals: 2 Distributions	\$669,482.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$43,511.67	\$14,437.27	\$29,074.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,409.26	\$467.59	\$941.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$113,408.27	\$37,629.10	\$75,779.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,658.82	\$3,536.62	\$7,122.20	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$95,857.80	\$31,805.81	\$64,051.99	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$34,947.64	\$11,595.70	\$23,351.94	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$369,688.72	\$122,663.48	\$247,025.24	\$0.00	\$0.00	\$0.00
Totals	\$669,482.18	\$222,135.57	\$447,346.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
J539 - JOHN WOOD JC539

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$10,601.00	+		Real Estate	\$7,107.80
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,601.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$7,107.80
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$10,601.00	+		Forfeited Tax	
					Total	\$7,107.80

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$2,010.44
07/11/2024	\$5,097.36
Totals: 2 Distributions	\$7,107.80
Grand Totals: 2 Distributions	\$7,107.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,031.91	\$291.87	\$740.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$50.66	\$14.33	\$36.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$880.26	\$248.98	\$631.28	\$0.00	\$0.00	\$0.00
035A - PROPERTY/CASUALTY INSURANCE	\$39.02	\$11.04	\$27.98	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$15.57	\$4.40	\$11.17	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$15.57	\$4.40	\$11.17	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$855.79	\$242.06	\$613.73	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$97.39	\$27.55	\$69.84	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$128.54	\$36.36	\$92.18	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$997.84	\$282.24	\$715.60	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$2,995.25	\$847.21	\$2,148.04	\$0.00	\$0.00	\$0.00
Totals	\$7,107.80	\$2,010.44	\$5,097.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
LYAL - PRAIRIE SKIES LIB

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$48,138.00	+	Real Estate	\$30,524.43
+ Supplements	\$155.09	+	Railroad	\$0.00
- Cancellations	\$225.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,068.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$30,524.43		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$48,068.03	+	Forfeited Tax	
			Total	\$30,524.43

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$11,653.78
07/11/2024	\$18,870.65
Totals: 2 Distributions	\$30,524.43
Grand Totals: 2 Distributions	\$30,524.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,401.90	\$9,698.07	\$15,703.83	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,801.05	\$1,069.40	\$1,731.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$80.25	\$30.64	\$49.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$961.09	\$366.93	\$594.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,280.14	\$488.74	\$791.40	\$0.00	\$0.00	\$0.00
Totals	\$30,524.43	\$11,653.78	\$18,870.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
LYMC - MEREDOSIA LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,797.61	+	Real Estate	\$5,228.17
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,797.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$5,228.17
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$7,797.61	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$5,228.17

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$1,478.77
07/11/2024	\$3,749.40
Totals: 2 Distributions	\$5,228.17
Grand Totals: 2 Distributions	\$5,228.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,567.36	\$726.17	\$1,841.19	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$342.31	\$96.82	\$245.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17.81	\$5.04	\$12.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,064.66	\$583.98	\$1,480.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$236.03	\$66.76	\$169.27	\$0.00	\$0.00	\$0.00
Totals	\$5,228.17	\$1,478.77	\$3,749.40	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,852.51	+		Real Estate	\$5,070.81
+	Supplements	\$22.55	+		Railroad	\$160.63
-	Cancellations	\$25.34	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$0.62)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,849.72		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.62)			Total Collected	\$5,230.82
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,849.10	+		Forfeited Tax	
					Total	\$5,230.82

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$1,660.05
07/11/2024	\$3,570.77
Totals: 2 Distributions	\$5,230.82
Grand Totals: 2 Distributions	\$5,230.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$5,230.82	\$1,660.05	\$3,570.77	\$0.00	\$0.00	\$0.00
Totals	\$5,230.82	\$1,660.05	\$3,570.77	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,200.40	+		Real Estate	\$6,205.36
+	Supplements	\$4.40	+		Railroad	\$0.00
-	Cancellations	\$7.57	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,197.23		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,205.36
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,197.23	+		Forfeited Tax	
					Total	\$6,205.36

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$2,311.35
07/11/2024	\$3,894.01
Totals: 2 Distributions	\$6,205.36
Grand Totals: 2 Distributions	\$6,205.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$6,205.36	\$2,311.35	\$3,894.01	\$0.00	\$0.00	\$0.00
Totals	\$6,205.36	\$2,311.35	\$3,894.01	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,001.87	+	Real Estate	\$8,249.38
+ Supplements	\$44.42	+	Railroad	\$0.00
- Cancellations	\$72.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,974.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,249.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,974.27	+	Forfeited Tax	
			Total	\$8,249.38

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$2,952.86
07/11/2024	\$5,296.52
Totals: 2 Distributions	\$8,249.38
Grand Totals: 2 Distributions	\$8,249.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$8,249.38	\$2,952.86	\$5,296.52	\$0.00	\$0.00	\$0.00
Totals	\$8,249.38	\$2,952.86	\$5,296.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
PKBT - BEARDSTOWN PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$350,259.36	+	Real Estate	\$209,396.96
+ Supplements	\$1,100.13	+	Railroad	\$12,863.25
- Cancellations	\$1,467.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15.65)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$349,892.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$15.65)	Total Collected \$222,244.56		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$349,876.48	+	Forfeited Tax	
			Total	\$222,244.56

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$64,470.98
07/11/2024	\$157,773.58
Totals: 2 Distributions	\$222,244.56
Grand Totals: 2 Distributions	\$222,244.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,604.38	\$15,840.22	\$38,764.16	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$57,077.73	\$16,557.69	\$40,520.04	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$21,000.79	\$6,092.12	\$14,908.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,631.82	\$763.46	\$1,868.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,392.88	\$4,465.33	\$10,927.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,589.04	\$460.97	\$1,128.07	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$76.44	\$22.17	\$54.27	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$12,002.10	\$3,481.68	\$8,520.42	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$39,451.52	\$11,444.50	\$28,007.02	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$15,786.04	\$4,579.38	\$11,206.66	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$2,631.82	\$763.46	\$1,868.36	\$0.00	\$0.00	\$0.00
Totals	\$222,244.56	\$64,470.98	\$157,773.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
RFBT - BDST REG FLD PREV

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$293,903.55	+	Real Estate	\$159,365.47
+	Supplements	\$1,077.15	+	Railroad	\$15,447.76
-	Cancellations	\$1,528.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$174,813.23
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$293,452.41	+	Forfeited Tax	
			Total		
			\$174,813.23		

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$46,805.33
07/11/2024	\$128,007.90
Totals: 2 Distributions	\$174,813.23
Grand Totals: 2 Distributions	\$174,813.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,813.23	\$46,805.33	\$128,007.90	\$0.00	\$0.00	\$0.00
Totals	\$174,813.23	\$46,805.33	\$128,007.90	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

SDBT - BEARDSTOWN SANIT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$85,029.31	+	Real Estate	\$41,742.79
+ Supplements	\$420.37	+	Railroad	\$4,424.77
- Cancellations	\$607.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,842.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$46,167.56
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$84,842.10	+	County Trustee	
		+	Forfeited Tax	
			Total	\$46,167.56

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$14,646.97
07/11/2024	\$31,520.59
Totals: 2 Distributions	\$46,167.56
Grand Totals: 2 Distributions	\$46,167.56

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.	\$5,973.35	\$1,895.09	\$4,078.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,859.81	\$3,445.34	\$7,414.47	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,118.73	\$4,479.26	\$9,639.47	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9,232.32	\$2,929.02	\$6,303.30	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$5,983.35	\$1,898.26	\$4,085.09	\$0.00	\$0.00	\$0.00
Totals	\$46,167.56	\$14,646.97	\$31,520.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TA03 - TOWNSHIP ASSESSOR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,601.17	+	Real Estate	\$4,591.50
+ Supplements	\$32.38	+	Railroad	\$499.03
- Cancellations	\$45.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$8,587.63	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$5,090.53		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$8,587.63	+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,090.53		

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$1,380.91
07/11/2024	\$3,709.62
Totals: 2 Distributions	
\$5,090.53	
Grand Totals: 2 Distributions	
\$5,090.53	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$5,090.53	\$1,380.91	\$3,709.62	\$0.00	\$0.00	\$0.00
Totals	\$5,090.53	\$1,380.91	\$3,709.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT01 - ARENZVILLE TWP

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

Current Year Taxes Paid	
Real Estate	\$31,317.25
Railroad	\$1,365.12
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,682.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,682.37

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$10,858.16
07/11/2024	\$21,824.21
Totals: 2 Distributions	\$32,682.37
Grand Totals: 2 Distributions	\$32,682.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,945.12	\$10,613.22	\$21,331.90	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$737.25	\$244.94	\$492.31	\$0.00	\$0.00	\$0.00
Totals	\$32,682.37	\$10,858.16	\$21,824.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT01R - ARENZVILLE R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,251.88	+	Real Estate	\$51,046.27
+	Supplements	\$390.81	+	Railroad	\$2,227.74
-	Cancellations	\$453.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,390.08)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,799.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,274.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,799.36	+	Forfeited Tax	
				Total	\$53,274.01

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
ARENZVILLE CORP	\$11,593.75	\$7,390.08
Totals	\$11,593.75	\$7,390.08

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$17,698.57
07/11/2024	\$35,575.44
Totals: 2 Distributions	\$53,274.01
Grand Totals: 2 Distributions	\$53,274.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,745.16	\$15,529.46	\$31,215.70	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,885.66	\$1,290.95	\$2,594.71	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,643.19	\$878.16	\$1,765.03	\$0.00	\$0.00	\$0.00
Totals	\$53,274.01	\$17,698.57	\$35,575.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT02 - ASHLAND TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,066.34	+	Real Estate	\$28,861.32
+ Supplements	\$206.69	+	Railroad	\$0.00
- Cancellations	\$299.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,973.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$28,861.32		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$46,973.15	+	Forfeited Tax	
			Total	\$28,861.32

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$10,656.75
07/11/2024	\$18,204.57
Totals: 2 Distributions	\$28,861.32
Grand Totals: 2 Distributions	\$28,861.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,179.58	\$8,558.82	\$14,620.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$711.81	\$262.83	\$448.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,840.75	\$679.68	\$1,161.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,901.99	\$702.29	\$1,199.70	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,227.19	\$453.13	\$774.06	\$0.00	\$0.00	\$0.00
Totals	\$28,861.32	\$10,656.75	\$18,204.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT02R - ASHLAND R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,801.01	+	Real Estate	\$29,641.06
+	Supplements	\$212.27	+	Railroad	\$0.00
-	Cancellations	\$307.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$14,387.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,317.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,641.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,317.57	+	Forfeited Tax	
				Total	\$29,641.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ASHLAND CORP	\$23,416.70	\$14,387.73
Totals	\$23,416.70	\$14,387.73

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$10,944.67
07/11/2024	\$18,696.39
Totals: 2 Distributions	\$29,641.06
Grand Totals: 2 Distributions	\$29,641.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,641.06	\$10,944.67	\$18,696.39	\$0.00	\$0.00	\$0.00
Totals	\$29,641.06	\$10,944.67	\$18,696.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT03 - BEARDSTOWN TWP

Current Year Taxes Due	
Original Amount Due	\$45,700.71
+ Supplements	\$171.96
- Cancellations	\$244.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,628.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,628.65

Current Year Taxes Paid	
Real Estate	\$24,393.88
Railroad	\$2,651.60
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	\$27,045.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,045.48

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$7,337.47
07/11/2024	\$19,708.01
Totals: 2 Distributions	\$27,045.48
Grand Totals: 2 Distributions	\$27,045.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,045.48	\$7,337.47	\$19,708.01	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,045.48	\$7,337.47	\$19,708.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT03R - BEARDSTOWN R&B

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$35,519.95	+	Real Estate	\$11,647.06
+ Supplements	\$82.12	+	Railroad	\$1,851.03
- Cancellations	\$116.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$7,523.21)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,962.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$13,498.09
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$27,962.35	+	County Trustee	
		+	Forfeited Tax	
			Total	\$13,498.09

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
BEARDSTOWN CORP	\$12,508.95	\$7,523.21
Totals	\$12,508.95	\$7,523.21

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$3,503.39
07/11/2024	\$9,994.70
Totals: 2 Distributions	\$13,498.09
Grand Totals: 2 Distributions	\$13,498.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$13,498.09	\$3,503.39	\$9,994.70	\$0.00	\$0.00	\$0.00
Totals	\$13,498.09	\$3,503.39	\$9,994.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT04 - BLUFF SPRINGS TWP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$80,838.62	+	Real Estate	\$55,356.19	
+ Supplements	\$248.04	+	Railroad	\$0.00	
- Cancellations	\$264.67	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.55)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$80,821.99	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$16.55)	Total Collected			\$55,339.64
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$80,805.44	+	Forfeited Tax		
			Total	\$55,339.64	

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$16,895.27
07/11/2024	\$38,444.37
Totals: 2 Distributions	\$55,339.64
Grand Totals: 2 Distributions	\$55,339.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,263.16	\$12,903.00	\$29,360.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$728.60	\$222.44	\$506.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,119.61	\$2,173.63	\$4,945.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,159.76	\$1,575.28	\$3,584.48	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$68.51	\$20.92	\$47.59	\$0.00	\$0.00	\$0.00
Totals	\$55,339.64	\$16,895.27	\$38,444.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT04R - BLUFF SPRINGS R&B

Current Year Taxes Due	
Original Amount Due	\$67,437.38
+ Supplements	\$206.92
- Cancellations	\$220.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,423.51
+ Prior Year Real EstateTax	(\$13.27)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$67,410.24

Current Year Taxes Paid	
Real Estate	\$46,179.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$13.27)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,166.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,166.11

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$14,094.95
07/11/2024	\$32,071.16
Totals: 2 Distributions	\$46,166.11
Grand Totals: 2 Distributions	\$46,166.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,353.84	\$12,015.10	\$27,338.74	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,712.16	\$522.74	\$1,189.42	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,100.11	\$1,557.11	\$3,543.00	\$0.00	\$0.00	\$0.00
Totals	\$46,166.11	\$14,094.95	\$32,071.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT05 - CHANDLERVILLE TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$27,662.66	+	Real Estate	\$18,718.75
+ Supplements	\$33.02	+	Railroad	\$0.00
- Cancellations	\$118.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,577.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$18,718.75
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$27,577.33	+	County Trustee	
		+	Forfeited Tax	
			Total	\$18,718.75

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$7,851.13
07/11/2024	\$10,867.62
Totals: 2 Distributions	\$18,718.75
Grand Totals: 2 Distributions	\$18,718.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,688.20	\$6,999.46	\$9,688.74	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,030.55	\$851.67	\$1,178.88	\$0.00	\$0.00	\$0.00
Totals	\$18,718.75	\$7,851.13	\$10,867.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT05R - CHANDLERVILLE R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,926.26	+	Real Estate	\$10,955.14
+	Supplements	\$19.33	+	Railroad	\$0.00
-	Cancellations	\$69.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,851.88)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,024.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,955.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,024.44	+	Forfeited Tax	
				Total	\$10,955.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHANDLERVILLE CORP	\$2,728.28	\$1,851.88
Totals	\$2,728.28	\$1,851.88

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$4,594.87
07/11/2024	\$6,360.27
Totals: 2 Distributions	\$10,955.14
Grand Totals: 2 Distributions	\$10,955.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$10,955.14	\$4,594.87	\$6,360.27	\$0.00	\$0.00	\$0.00
Totals	\$10,955.14	\$4,594.87	\$6,360.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT06 - HAGENER TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,752.67	+	Real Estate	\$19,078.22
+ Supplements	\$0.00	+	Railroad	\$1,215.37
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,752.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$20,293.59		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$29,752.67	+	Forfeited Tax	
			Total	\$20,293.59

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$6,384.48
07/11/2024	\$13,909.11
Totals: 2 Distributions	\$20,293.59
Grand Totals: 2 Distributions	\$20,293.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,871.51	\$5,622.48	\$12,249.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,023.67	\$322.05	\$701.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,398.41	\$439.95	\$958.46	\$0.00	\$0.00	\$0.00
Totals	\$20,293.59	\$6,384.48	\$13,909.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT06R - HAGENER R&B

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,454.70	+	Real Estate	\$18,886.99
+ Supplements	\$0.00	+	Railroad	\$1,203.21
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,454.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$20,090.20
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$29,454.70	+	County Trustee	
		+	Forfeited Tax	
			Total	\$20,090.20

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$6,320.57
07/11/2024	\$13,769.63
Totals: 2 Distributions	\$20,090.20
Grand Totals: 2 Distributions	\$20,090.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$14,758.67	\$4,643.22	\$10,115.45	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,907.16	\$600.01	\$1,307.15	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,408.54	\$443.14	\$965.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,015.83	\$634.20	\$1,381.63	\$0.00	\$0.00	\$0.00
Totals	\$20,090.20	\$6,320.57	\$13,769.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT07 - NEWMANSVILLE TWP

Current Year Taxes Due	
Original Amount Due	\$16,450.64
+ Supplements	\$15.61
- Cancellations	\$21.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,445.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,445.16

Current Year Taxes Paid	
Real Estate	\$10,270.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,270.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,270.48

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$1,804.57
07/11/2024	\$8,465.91
Totals: 2 Distributions	\$10,270.48
Grand Totals: 2 Distributions	\$10,270.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,460.80	\$1,310.89	\$6,149.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$187.36	\$32.92	\$154.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,311.16	\$230.38	\$1,080.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,311.16	\$230.38	\$1,080.78	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,270.48	\$1,804.57	\$8,465.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT07R - NEWMANSVILLE R&B

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,701.20	+	Real Estate	\$14,797.06
+ Supplements	\$22.51	+	Railroad	\$0.00
- Cancellations	\$30.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,693.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,797.06		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$23,693.29	+	Forfeited Tax	
			Total	\$14,797.06

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$2,599.95
07/11/2024	\$12,197.11
Totals: 2 Distributions	\$14,797.06
Grand Totals: 2 Distributions	\$14,797.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$10,988.00	\$1,930.67	\$9,057.33	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$874.23	\$153.61	\$720.62	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$686.87	\$120.69	\$566.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$187.36	\$32.92	\$154.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,248.95	\$219.45	\$1,029.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$811.65	\$142.61	\$669.04	\$0.00	\$0.00	\$0.00
Totals	\$14,797.06	\$2,599.95	\$12,197.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT08 - PANTHER CREEK TWP

Current Year Taxes Due	
Original Amount Due	\$47,600.39
+ Supplements	\$276.06
- Cancellations	\$392.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,483.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,483.97

Current Year Taxes Paid	
Real Estate	\$30,510.83
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	\$30,510.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,510.83

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$11,081.32
07/11/2024	\$19,429.51
Totals: 2 Distributions	\$30,510.83
Grand Totals: 2 Distributions	\$30,510.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,027.66	\$6,184.33	\$10,843.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$180.10	\$65.41	\$114.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,511.50	\$2,001.74	\$3,509.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,983.93	\$2,173.32	\$3,810.61	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,807.64	\$656.52	\$1,151.12	\$0.00	\$0.00	\$0.00
Totals	\$30,510.83	\$11,081.32	\$19,429.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT08R - PANTHER CREEK R&B

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$52,828.59	+	Real Estate	\$31,130.21
+ Supplements	\$281.67	+	Railroad	\$0.00
- Cancellations	\$400.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$2,732.02)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,977.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$31,130.21
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$49,977.83	+	Forfeited Tax	
			Total	\$31,130.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHANDLERVILLE CORP	\$4,251.81	\$2,732.02
Totals	\$4,251.81	\$2,732.02

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$11,306.27
07/11/2024	\$19,823.94
Totals: 2 Distributions	\$31,130.21
Grand Totals: 2 Distributions	\$31,130.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,242.29	\$8,078.24	\$14,164.05	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,887.18	\$685.41	\$1,201.77	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,316.63	\$478.19	\$838.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$172.56	\$62.67	\$109.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,511.55	\$2,001.76	\$3,509.79	\$0.00	\$0.00	\$0.00
Totals	\$31,130.21	\$11,306.27	\$19,823.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT09 - PHILADELPHIA TWP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$61,105.33	+	Real Estate	\$42,242.38	
+ Supplements	\$76.92	+	Railroad	\$0.00	
- Cancellations	\$84.29	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$61,097.96	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$42,242.38
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$61,097.96	+	Forfeited Tax		
			Total	\$42,242.38	

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$19,847.94
07/11/2024	\$22,394.44
Totals: 2 Distributions	\$42,242.38
Grand Totals: 2 Distributions	\$42,242.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,442.41	\$19,002.20	\$21,440.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$415.29	\$195.13	\$220.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$691.76	\$325.03	\$366.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$346.46	\$162.79	\$183.67	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$346.46	\$162.79	\$183.67	\$0.00	\$0.00	\$0.00
Totals	\$42,242.38	\$19,847.94	\$22,394.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT09R - PHILADELPHIA R&B

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$86,603.21	+	Real Estate	\$59,869.38
+ Supplements	\$109.02	+	Railroad	\$0.00
- Cancellations	\$119.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,592.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$59,869.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$86,592.77	+	Forfeited Tax	
			Total	\$59,869.38

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$28,129.95
07/11/2024	\$31,739.43
Totals: 2 Distributions	\$59,869.38
Grand Totals: 2 Distributions	\$59,869.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,378.74	\$26,959.71	\$30,419.03	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,037.07	\$487.27	\$549.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$415.32	\$195.14	\$220.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$691.79	\$325.04	\$366.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$346.46	\$162.79	\$183.67	\$0.00	\$0.00	\$0.00
Totals	\$59,869.38	\$28,129.95	\$31,739.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT10 - SANGAMON VAL TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$41,003.36	+	Real Estate	\$30,137.82
+ Supplements	\$23.17	+	Railroad	\$0.00
- Cancellations	\$36.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,989.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$30,137.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$40,989.62	+	Forfeited Tax	
			Total	\$30,137.82

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$13,054.83
07/11/2024	\$17,082.99
Totals: 2 Distributions	\$30,137.82
Grand Totals: 2 Distributions	\$30,137.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,549.82	\$10,634.27	\$13,915.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,043.47	\$1,751.51	\$2,291.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,470.18	\$636.84	\$833.34	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$74.35	\$32.21	\$42.14	\$0.00	\$0.00	\$0.00
Totals	\$30,137.82	\$13,054.83	\$17,082.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT10R - SANGAMON VAL R&B

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$72,253.25	+	Real Estate	\$53,106.71
+ Supplements	\$40.83	+	Railroad	\$0.00
- Cancellations	\$65.01	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,229.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$53,106.71		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$72,229.07	+	Forfeited Tax	
			Total	\$53,106.71

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$23,004.29
07/11/2024	\$30,102.42
Totals: 2 Distributions	\$53,106.71
Grand Totals: 2 Distributions	\$53,106.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,946.38	\$19,469.47	\$25,476.91	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,594.53	\$1,990.22	\$2,604.31	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,197.77	\$1,385.18	\$1,812.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$368.03	\$159.42	\$208.61	\$0.00	\$0.00	\$0.00
Totals	\$53,106.71	\$23,004.29	\$30,102.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT11 - VIRGINIA TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,804.60	+	Real Estate	\$47,152.91
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$35.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,769.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$47,152.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$73,769.43	+	Forfeited Tax	
			Total	\$47,152.91

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$13,339.29
07/11/2024	\$33,813.62
Totals: 2 Distributions	\$47,152.91
Grand Totals: 2 Distributions	\$47,152.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,992.97	\$10,465.10	\$26,527.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,159.94	\$2,874.19	\$7,285.75	\$0.00	\$0.00	\$0.00
Totals	\$47,152.91	\$13,339.29	\$33,813.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT11R - VIRGINIA R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,684.41	+	Real Estate	\$44,151.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$32.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$10,591.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,060.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,151.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,060.47	+	Forfeited Tax	
				Total	\$44,151.91

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VIRGINIA CORP	\$16,569.27	\$10,591.01
Totals	\$16,569.27	\$10,591.01

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$12,490.24
07/11/2024	\$31,661.67
Totals: 2 Distributions	\$44,151.91
Grand Totals: 2 Distributions	\$44,151.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,132.64	\$9,655.87	\$24,476.77	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,813.90	\$796.03	\$2,017.87	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,792.96	\$1,355.89	\$3,437.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,412.41	\$682.45	\$1,729.96	\$0.00	\$0.00	\$0.00
Totals	\$44,151.91	\$12,490.24	\$31,661.67	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

U011 - UNIT SCHOOL 11

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$141,892.74	+	Real Estate	\$95,136.63	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$141,892.74	-	Abatements/Refunds	\$0.00
			Total Collected		\$95,136.63
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$141,892.74	Total		\$95,136.63

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$26,909.06
07/11/2024	\$68,227.57
Totals: 2 Distributions	\$95,136.63
Grand Totals: 2 Distributions	\$95,136.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$43,710.91	\$12,363.48	\$31,347.43	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$9,769.39	\$2,763.24	\$7,006.15	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,336.54	\$2,357.96	\$5,978.58	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,164.76	\$329.45	\$835.31	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,334.63	\$943.19	\$2,391.44	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$833.68	\$235.80	\$597.88	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$833.68	\$235.80	\$597.88	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$667.00	\$188.66	\$478.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,322.94	\$6,596.81	\$16,726.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,329.42	\$658.87	\$1,670.55	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$833.68	\$235.80	\$597.88	\$0.00	\$0.00	\$0.00
Totals	\$95,136.63	\$26,909.06	\$68,227.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
U015 - UNIT SCHOOL 15

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,539,511.47	+	Real Estate	\$2,065,825.89
+ Supplements	\$11,852.61	+	Railroad	\$138,592.27
- Cancellations	\$15,809.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$210.73)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,535,554.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$210.73)	Total Collected \$2,204,207.43		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,535,343.90	+	Forfeited Tax	
			Total	\$2,204,207.43

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$618,360.25
07/11/2024	\$1,585,847.18
Totals: 2 Distributions	\$2,204,207.43
Grand Totals: 2 Distributions	\$2,204,207.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$924,859.00	\$259,456.53	\$665,402.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$489,477.32	\$137,316.16	\$352,161.16	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$251,321.53	\$70,504.82	\$180,816.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$62,277.67	\$17,471.15	\$44,806.52	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$100,529.49	\$28,202.17	\$72,327.32	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$25,132.37	\$7,050.55	\$18,081.82	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,132.37	\$7,050.55	\$18,081.82	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,106.80	\$5,640.69	\$14,466.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$217,960.84	\$61,145.93	\$156,814.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62,277.67	\$17,471.15	\$44,806.52	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,132.37	\$7,050.55	\$18,081.82	\$0.00	\$0.00	\$0.00
Totals	\$2,204,207.43	\$618,360.25	\$1,585,847.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
U027 - UNIT SCHOOL 27

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,165,291.25	+	Real Estate	\$712,193.17
+	Supplements	\$4,507.06	+	Railroad	\$53,029.89
-	Cancellations	\$5,227.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,164,571.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$765,223.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,164,571.24	+	Forfeited Tax	
				Total	\$765,223.06

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$272,164.65
07/11/2024	\$493,058.41
Totals: 2 Distributions	\$765,223.06
Grand Totals: 2 Distributions	\$765,223.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$449,736.87	\$159,956.61	\$289,780.26	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$40,804.76	\$14,512.91	\$26,291.85	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$84,857.11	\$30,180.88	\$54,676.23	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,172.58	\$2,906.72	\$5,265.86	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$33,943.01	\$12,072.41	\$21,870.60	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,485.56	\$3,018.03	\$5,467.53	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,485.56	\$3,018.03	\$5,467.53	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,788.29	\$2,414.37	\$4,373.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$98,960.18	\$35,196.88	\$63,763.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,503.58	\$5,869.78	\$10,633.80	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$8,485.56	\$3,018.03	\$5,467.53	\$0.00	\$0.00	\$0.00
Totals	\$765,223.06	\$272,164.65	\$493,058.41	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

U064 - UNIT SCHOOL 64

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,019,944.69	+	Real Estate	\$1,939,297.14
+	Supplements	\$2,726.95	+	Railroad	\$0.00
-	Cancellations	\$4,411.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,018,260.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,939,297.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,018,260.25	+	Forfeited Tax	
				Total	\$1,939,297.14

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$654,093.19
07/11/2024	\$1,285,203.95
Totals: 2 Distributions	\$1,939,297.14
Grand Totals: 2 Distributions	\$1,939,297.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$944,848.83	\$318,682.05	\$626,166.78	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$275,166.87	\$92,809.28	\$182,357.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$169,327.79	\$57,111.49	\$112,216.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$31,420.49	\$10,597.62	\$20,822.87	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$67,731.89	\$22,844.86	\$44,887.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$16,932.01	\$5,710.89	\$11,221.12	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$16,932.01	\$5,710.89	\$11,221.12	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,545.99	\$4,568.84	\$8,977.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$348,753.50	\$117,628.85	\$231,124.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,705.75	\$12,717.53	\$24,988.22	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16,932.01	\$5,710.89	\$11,221.12	\$0.00	\$0.00	\$0.00
Totals	\$1,939,297.14	\$654,093.19	\$1,285,203.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
U202 - UNIT SCHOOL 202

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$240,534.21	+	Real Estate	\$161,752.10
+ Supplements	\$755.29	+	Railroad	\$0.00
- Cancellations	\$755.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$240,534.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$161,752.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$240,534.20	+	Forfeited Tax	
			Total	\$161,752.10

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$69,392.18
07/11/2024	\$92,359.92
Totals: 2 Distributions	\$161,752.10
Grand Totals: 2 Distributions	\$161,752.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$75,602.93	\$32,433.91	\$43,169.02	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$41,375.54	\$17,750.24	\$23,625.30	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,242.54	\$6,539.10	\$8,703.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,263.68	\$1,400.13	\$1,863.55	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,097.08	\$2,615.67	\$3,481.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,524.19	\$653.88	\$870.31	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,524.19	\$653.88	\$870.31	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,219.45	\$523.15	\$696.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,727.40	\$4,602.09	\$6,125.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,650.91	\$1,566.25	\$2,084.66	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,524.19	\$653.88	\$870.31	\$0.00	\$0.00	\$0.00
Totals	\$161,752.10	\$69,392.18	\$92,359.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
U262 - UNIT SCHOOL 262

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,665,511.12	+	Real Estate	\$1,768,670.80
+	Supplements	\$6,688.46	+	Railroad	\$0.00
-	Cancellations	\$11,431.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,660,767.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,768,670.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,660,767.75	+	Forfeited Tax	
				Total	\$1,768,670.80

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$671,397.29
07/11/2024	\$1,097,273.51
Totals: 2 Distributions	\$1,768,670.80
Grand Totals: 2 Distributions	\$1,768,670.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,006,789.32	\$382,182.85	\$624,606.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$117,897.83	\$44,754.67	\$73,143.16	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$176,630.08	\$67,049.76	\$109,580.32	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$23,212.04	\$8,811.42	\$14,400.62	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$70,651.33	\$26,819.64	\$43,831.69	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$17,663.71	\$6,705.24	\$10,958.47	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17,663.71	\$6,705.24	\$10,958.47	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,129.91	\$5,363.79	\$8,766.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$278,514.36	\$105,725.60	\$172,788.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,854.80	\$10,573.84	\$17,280.96	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$17,663.71	\$6,705.24	\$10,958.47	\$0.00	\$0.00	\$0.00
Totals	\$1,768,670.80	\$671,397.29	\$1,097,273.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VCAL - ASHLAND CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,033.99	+	Real Estate	\$71,593.15
+	Supplements	\$398.56	+	Railroad	\$0.00
-	Cancellations	\$717.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$14,387.73	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$115,102.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,593.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$115,102.50	+	Forfeited Tax	
				Total	\$71,593.15

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ASHLAND R&B	\$23,416.70	\$14,387.73
Totals	\$23,416.70	\$14,387.73

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$23,881.01
07/11/2024	\$47,712.14
Totals: 2 Distributions	\$71,593.15
Grand Totals: 2 Distributions	\$71,593.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,107.47	\$8,474.31	\$17,633.16	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,794.46	\$2,205.43	\$4,589.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,923.39	\$1,922.69	\$4,000.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,456.71	\$4,043.36	\$8,413.35	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$5,923.39	\$1,922.69	\$4,000.70	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$14,387.73	\$5,312.53	\$9,075.20	\$0.00	\$0.00	\$0.00
Totals	\$71,593.15	\$23,881.01	\$47,712.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VCAV - ARENZVILLE CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$53,203.93	+	Real Estate	\$39,009.59
+ Supplements	\$819.09	+	Railroad	\$1,710.07
- Cancellations	\$927.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$7,390.08	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,485.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$40,719.66		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$60,485.36	+	Forfeited Tax	
			Total	\$40,719.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ARENZVILLE R&B	\$11,593.75	\$7,390.08
Totals	\$11,593.75	\$7,390.08

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$14,798.02
07/11/2024	\$25,921.64
Totals: 2 Distributions	\$40,719.66
Grand Totals: 2 Distributions	\$40,719.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,556.64	\$3,538.82	\$6,017.82	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,454.34	\$538.54	\$915.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,867.99	\$2,543.21	\$4,324.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,266.63	\$4,542.32	\$7,724.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,183.98	\$1,179.02	\$2,004.96	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$7,390.08	\$2,456.11	\$4,933.97	\$0.00	\$0.00	\$0.00
Totals	\$40,719.66	\$14,798.02	\$25,921.64	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

VCBT - BEARDSTOWN CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$656,522.38	+	Real Estate	\$385,890.64
+ Supplements	\$3,154.47	+	Railroad	\$11,206.72
- Cancellations	\$4,557.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$7,523.21	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$662,642.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$397,097.36		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$662,642.64	+	Forfeited Tax	
			Total	\$397,097.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEARDSTOWN R&B	\$12,508.95	\$7,523.21
Totals	\$12,508.95	\$7,523.21

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$120,919.74
07/11/2024	\$276,177.62
Totals: 2 Distributions	\$397,097.36
Grand Totals: 2 Distributions	\$397,097.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,103.50	\$5,212.17	\$11,891.33	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$23,736.37	\$7,233.48	\$16,502.89	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$16,615.33	\$5,063.40	\$11,551.93	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$32,954.85	\$10,042.76	\$22,912.09	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$112,746.26	\$34,358.61	\$78,387.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,836.91	\$4,521.44	\$10,315.47	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68,240.14	\$20,795.70	\$47,444.44	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$103,340.79	\$31,492.36	\$71,848.43	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$7,523.21	\$2,199.82	\$5,323.39	\$0.00	\$0.00	\$0.00
Totals	\$397,097.36	\$120,919.74	\$276,177.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VCCV - CHANDLERVILLE CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,294.79	+	Real Estate	\$50,909.81
+	Supplements	\$456.28	+	Railroad	\$0.00
-	Cancellations	\$1,247.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,583.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,087.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,909.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,087.36	+	Forfeited Tax	
				Total	\$50,909.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHANDLERVILLE R&B	\$2,728.28	\$1,851.88
PANTHER CREEK R&B	\$4,251.81	\$2,732.02
Totals	\$6,980.09	\$4,583.90

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$12,893.15
07/11/2024	\$38,016.66
Totals: 2 Distributions	\$50,909.81
Grand Totals: 2 Distributions	\$50,909.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,882.60	\$1,892.83	\$5,989.77	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$4,207.79	\$1,010.41	\$3,197.38	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$701.28	\$168.40	\$532.88	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,287.26	\$1,509.75	\$4,777.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,441.87	\$4,668.55	\$14,773.32	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,384.63	\$332.49	\$1,052.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,334.06	\$1,280.86	\$4,053.20	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,086.42	\$260.88	\$825.54	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$4,583.90	\$1,768.98	\$2,814.92	\$0.00	\$0.00	\$0.00
Totals	\$50,909.81	\$12,893.15	\$38,016.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VCVI - VIRGINIA CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$257,304.23	+	Real Estate	\$163,105.41
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$266.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$10,591.01	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$267,628.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$163,105.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$267,628.47	+	Forfeited Tax	
			Total	\$163,105.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGINIA R&B	\$16,569.27	\$10,591.01
Totals	\$16,569.27	\$10,591.01

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$49,835.44
07/11/2024	\$113,269.97
Totals: 2 Distributions	\$163,105.41
Grand Totals: 2 Distributions	\$163,105.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,312.19	\$9,002.18	\$20,310.01	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$12,003.65	\$3,686.49	\$8,317.16	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$9,780.60	\$3,003.76	\$6,776.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,298.61	\$2,548.62	\$5,749.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$45,366.17	\$13,932.59	\$31,433.58	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,004.27	\$1,229.77	\$2,774.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,079.21	\$5,552.38	\$12,526.83	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,187.92	\$2,821.74	\$6,366.18	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$12,477.51	\$3,832.02	\$8,645.49	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$4,004.27	\$1,229.77	\$2,774.50	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$10,591.01	\$2,996.12	\$7,594.89	\$0.00	\$0.00	\$0.00
Totals	\$163,105.41	\$49,835.44	\$113,269.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VLBT - BEARDSTOWN LIB DIS

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$55,801.61	+	Real Estate \$32,173.90
+ Supplements	\$263.73	+	Railroad \$934.69
- Cancellations	\$381.14	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$55,684.20	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$33,108.59	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$55,684.20	<hr/>	
		Total \$33,108.59	

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$10,089.71
07/11/2024	\$23,018.88
Totals: 2 Distributions \$33,108.59	
Grand Totals: 2 Distributions \$33,108.59	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$33,108.59	\$10,089.71	\$23,018.88	\$0.00	\$0.00	\$0.00
Totals	\$33,108.59	\$10,089.71	\$23,018.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VLVI - VIRGINIA LIB DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,001.08	+	Real Estate	\$11,261.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$19.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,981.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,261.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,981.96	+	Forfeited Tax	
				Total	\$11,261.40

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$3,458.69
07/11/2024	\$7,802.71
Totals: 2 Distributions	\$11,261.40
Grand Totals: 2 Distributions	\$11,261.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$11,261.40	\$3,458.69	\$7,802.71	\$0.00	\$0.00	\$0.00
Totals	\$11,261.40	\$3,458.69	\$7,802.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VTF1 - BEARDSTOWN TIF

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

Current Year Taxes Paid	
+ Real Estate	\$308,719.09
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$308,719.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$308,719.09

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$79,299.20
07/11/2024	\$229,419.89
Totals: 2 Distributions	\$308,719.09
Grand Totals: 2 Distributions	\$308,719.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$308,719.09	\$79,299.20	\$229,419.89	\$0.00	\$0.00	\$0.00
Totals	\$308,719.09	\$79,299.20	\$229,419.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VTF4 - VIRGINIA TIF DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$159,617.06	+	Real Estate	\$99,245.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$159,617.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$99,245.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$159,617.06	+	Forfeited Tax	
				Total	\$99,245.06

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$12,499.47
07/11/2024	\$86,745.59
Totals: 2 Distributions	\$99,245.06
Grand Totals: 2 Distributions	\$99,245.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,245.06	\$12,499.47	\$86,745.59	\$0.00	\$0.00	\$0.00
Totals	\$99,245.06	\$12,499.47	\$86,745.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VTF5 - ASHLAND TIF DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,034.04	+	Real Estate	\$48,533.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,034.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,533.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,034.04	+	Forfeited Tax	
				Total	\$48,533.59

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$12,195.51
07/11/2024	\$36,338.08
Totals: 2 Distributions	\$48,533.59
Grand Totals: 2 Distributions	\$48,533.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,533.59	\$12,195.51	\$36,338.08	\$0.00	\$0.00	\$0.00
Totals	\$48,533.59	\$12,195.51	\$36,338.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VTF6 - BEARDSTOWN TIF 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,196.18	+	Real Estate	\$42,844.21
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,196.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$42,844.21		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$82,196.18	+	Forfeited Tax	
			Total	\$42,844.21

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$3,915.84
07/11/2024	\$38,928.37
Totals: 2 Distributions	\$42,844.21
Grand Totals: 2 Distributions	\$42,844.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,844.21	\$3,915.84	\$38,928.37	\$0.00	\$0.00	\$0.00
Totals	\$42,844.21	\$3,915.84	\$38,928.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VTF7 - BEARDSTOWN TIF 5

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

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

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