

Settlement Sheet
Cass County
CAMB - AMBULANCE SERVICE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$549,193.77	+	Real Estate	\$505,467.81	
+	Supplements	\$1,715.41	+	Railroad	\$21,694.54	
-	Cancellations	\$2,457.98	+	Mobile Home	\$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	\$548,451.20	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$10.52)	Total Collected			\$527,151.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$548,440.68	+	Forfeited Tax		
				Total	\$527,151.83	

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$116,941.41
07/11/2024	\$236,137.24
08/16/2024	\$20,853.16
09/18/2024	\$153,220.02
Totals: 4 Distributions	\$527,151.83
Grand Totals: 4 Distributions	\$527,151.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$527,151.83	\$373,931.81	\$153,220.02	\$0.00	\$0.00	\$0.00
Totals	\$527,151.83	\$373,931.81	\$153,220.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
CHWY - COUNTY HIGHWAY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$456,916.72	+	Real Estate	\$420,536.98
+	Supplements	\$1,427.20	+	Railroad	\$18,049.84
-	Cancellations	\$2,044.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$456,298.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8.75)		Total Collected	\$438,578.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$456,290.20	+	Forfeited Tax	
				Total	\$438,578.07

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$97,289.99
07/11/2024	\$196,451.35
08/16/2024	\$17,349.97
09/18/2024	\$127,486.76
Totals: 4 Distributions	\$438,578.07
Grand Totals: 4 Distributions	\$438,578.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
006 - COUNTY HIGHWAY	\$227,722.87	\$161,527.93	\$66,194.94	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$105,427.60	\$74,781.69	\$30,645.91	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$105,427.60	\$74,781.69	\$30,645.91	\$0.00	\$0.00	\$0.00
Totals	\$438,578.07	\$311,091.31	\$127,486.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
CT09 - COUNTY TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$867,125.62	+	Real Estate	\$798,086.24
+	Supplements	\$2,708.54	+	Railroad	\$34,253.06
-	Cancellations	\$3,880.72	+	Mobile Home	\$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	\$865,953.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.92)		Total Collected	\$832,320.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$865,934.52	+	Forfeited Tax	
				Total	\$832,320.38

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$184,632.60
07/11/2024	\$372,821.27
08/16/2024	\$32,926.76
09/18/2024	\$241,939.75
Totals: 4 Distributions	\$832,320.38
Grand Totals: 4 Distributions	\$832,320.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,873.24	\$83,609.71	\$34,263.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$287,976.19	\$204,266.98	\$83,709.21	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$24,586.75	\$17,439.85	\$7,146.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$185,897.08	\$131,860.32	\$54,036.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$215,987.12	\$153,203.77	\$62,783.35	\$0.00	\$0.00	\$0.00
Totals	\$832,320.38	\$590,380.63	\$241,939.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
CTCE - EXTENSION SERVICE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$50,019.38	+	Real Estate	\$46,036.88
+	Supplements	\$156.23	+	Railroad	\$1,975.94
-	Cancellations	\$223.84	+	Mobile Home	\$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		Total Collected	\$48,011.80
+	Prior Year Real Estate Tax	(\$1.02)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$48,011.80
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$49,951.77		Forfeited Tax	
		\$49,950.75		Total	\$48,011.80

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$10,650.45
07/11/2024	\$21,506.17
08/16/2024	\$1,899.44
09/18/2024	\$13,955.74
Totals: 4 Distributions	\$48,011.80
Grand Totals: 4 Distributions	\$48,011.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$48,011.80	\$34,056.06	\$13,955.74	\$0.00	\$0.00	\$0.00
Totals	\$48,011.80	\$34,056.06	\$13,955.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
CTMH - MENTAL HEALTH DEPT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$120,006.45	+	Real Estate	\$110,451.55
+	Supplements	\$374.80	+	Railroad	\$4,740.68
-	Cancellations	\$537.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$115,189.80
+	Prior Year Real EstateTax	(\$2.43)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$115,189.80
		\$119,844.16		Total	\$115,189.80
		\$119,841.73			

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$25,552.54
07/11/2024	\$51,596.68
08/16/2024	\$4,557.01
09/18/2024	\$33,483.57
Totals: 4 Distributions	\$115,189.80
Grand Totals: 4 Distributions	\$115,189.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
018 - MENTAL HEALTH SERVICES	\$115,189.80	\$81,706.23	\$33,483.57	\$0.00	\$0.00	\$0.00
Totals	\$115,189.80	\$81,706.23	\$33,483.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
CTPH - PUBLIC HEALTH DEPT

Current Year Taxes Due	
Original Amount Due	\$128,002.69
+ Supplements	\$399.79
- Cancellations	\$572.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$127,829.59
+ Prior Year Real EstateTax	(\$2.59)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$127,827.00

Current Year Taxes Paid	
+ Real Estate	\$117,810.87
+ Railroad	\$5,056.56
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2.59)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$122,864.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$122,864.84

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$27,255.09
07/11/2024	\$55,034.62
08/16/2024	\$4,860.41
09/18/2024	\$35,714.72
Totals: 4 Distributions	\$122,864.84
Grand Totals: 4 Distributions	\$122,864.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
022 - COUNTY HEALTH DEPARTMENT	\$122,864.84	\$87,150.12	\$35,714.72	\$0.00	\$0.00	\$0.00
Totals	\$122,864.84	\$87,150.12	\$35,714.72	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

FDAL - ASHLAND FIRE PROTECTION DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,303.52	+	Real Estate	\$124,564.00
+	Supplements	\$628.50	+	Railroad	\$0.00
-	Cancellations	\$832.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,099.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$124,564.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$128,099.08	+	Forfeited Tax	
				Total	\$124,564.00

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$32,405.29
07/11/2024	\$49,700.23
08/16/2024	\$2,582.70
09/18/2024	\$39,875.78
Totals: 4 Distributions	\$124,564.00
Grand Totals: 4 Distributions	\$124,564.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,622.20	\$77,249.14	\$36,373.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,941.80	\$7,439.08	\$3,502.72	\$0.00	\$0.00	\$0.00
Totals	\$124,564.00	\$84,688.22	\$39,875.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
FDAV - AVILLE FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$65,583.46	+	Real Estate	\$58,665.93
+ Supplements	\$334.35	+	Railroad	\$4,993.74
- Cancellations	\$407.08	+	Mobile Home	\$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	\$65,510.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$63,659.67		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$65,510.73	+	Forfeited Tax	
			Total	\$63,659.67

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$13,942.00
07/11/2024	\$28,020.95
08/16/2024	\$1,585.20
09/18/2024	\$20,111.52
Totals: 4 Distributions	\$63,659.67
Grand Totals: 4 Distributions	\$63,659.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,659.67	\$43,548.15	\$20,111.52	\$0.00	\$0.00	\$0.00
Totals	\$63,659.67	\$43,548.15	\$20,111.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
FDBT - BDST RURAL FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,198.10	+	Real Estate	\$101,258.89
+	Supplements	\$235.19	+	Railroad	\$14,866.72
-	Cancellations	\$260.07	+	Mobile Home	\$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	\$116,114.17
+	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	\$116,114.17

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$20,284.24
07/11/2024	\$58,441.83
08/16/2024	\$4,951.26
09/18/2024	\$32,436.84
Totals: 4 Distributions	\$116,114.17
Grand Totals: 4 Distributions	\$116,114.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,155.41	\$82,986.40	\$32,169.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$958.76	\$690.93	\$267.83	\$0.00	\$0.00	\$0.00
Totals	\$116,114.17	\$83,677.33	\$32,436.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
FDMC - MEREDOSIA FIRE DIS

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,139.12	+	Real Estate	\$8,775.10
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$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	Total Collected \$8,775.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,139.12	+	Forfeited Tax	
			Total	\$8,775.10

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$3,152.20
07/11/2024	\$3,871.56
08/16/2024	\$535.68
09/18/2024	\$1,215.66
Totals: 4 Distributions	\$8,775.10
Grand Totals: 4 Distributions	\$8,775.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,165.42	\$7,034.22	\$1,131.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$216.66	\$186.65	\$30.01	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$393.02	\$338.57	\$54.45	\$0.00	\$0.00	\$0.00
Totals	\$8,775.10	\$7,559.44	\$1,215.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
FDOK - OAKFORD FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,503.62	+	Real Estate	\$9,442.03
+	Supplements	\$46.71	+	Railroad	\$0.00
-	Cancellations	\$46.71	+	Mobile Home	\$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	\$9,442.03
+	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	\$9,442.03

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$2,961.46
07/11/2024	\$3,770.13
08/16/2024	\$469.54
09/18/2024	\$2,240.90
Totals: 4 Distributions	\$9,442.03
Grand Totals: 4 Distributions	\$9,442.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,633.63	\$6,584.59	\$2,049.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$96.70	\$73.75	\$22.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$711.70	\$542.79	\$168.91	\$0.00	\$0.00	\$0.00
Totals	\$9,442.03	\$7,201.13	\$2,240.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
FDPB - PETERSBURG FIRE D

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,023.06	\$795.28	\$227.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5.25	\$4.08	\$1.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$54.34	\$42.24	\$12.10	\$0.00	\$0.00	\$0.00
Totals	\$1,082.65	\$841.60	\$241.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
J526 - LINCOLN LAND JC526

Current Year Taxes Due	
Original Amount Due	\$1,041,909.70
+ Supplements	\$3,292.64
- Cancellations	\$4,717.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,040,484.41
+ Prior Year Real Estate Tax	(\$20.35)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,040,464.06

Current Year Taxes Paid	
Real Estate	\$958,992.87
Railroad	\$41,643.06
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$20.35)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,000,615.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,000,615.58

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$222,135.57
07/11/2024	\$447,346.61
08/16/2024	\$39,105.06
09/18/2024	\$292,028.34
Totals: 4 Distributions	\$1,000,615.58
Grand Totals: 4 Distributions	\$1,000,615.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$65,033.00	\$46,053.21	\$18,979.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,106.30	\$1,491.58	\$614.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$169,501.28	\$120,032.55	\$49,468.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,930.79	\$11,281.41	\$4,649.38	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$143,270.14	\$101,456.94	\$41,813.20	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$52,233.14	\$36,988.97	\$15,244.17	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$552,540.93	\$391,282.58	\$161,258.35	\$0.00	\$0.00	\$0.00
Totals	\$1,000,615.58	\$708,587.24	\$292,028.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
J539 - JOHN WOOD JC539

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,601.00	+	Real Estate	\$9,722.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$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	\$9,722.22
+	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	\$9,722.22

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$2,010.44
07/11/2024	\$5,097.36
08/16/2024	\$799.29
09/18/2024	\$1,815.13
Totals: 4 Distributions	\$9,722.22
Grand Totals: 4 Distributions	\$9,722.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,411.47	\$1,147.95	\$263.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$69.30	\$56.36	\$12.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,204.04	\$979.25	\$224.79	\$0.00	\$0.00	\$0.00
035A - PROPERTY/CASUALTY INSURANCE	\$53.38	\$43.41	\$9.97	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$21.30	\$17.32	\$3.98	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$21.30	\$17.32	\$3.98	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,170.57	\$952.03	\$218.54	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$133.21	\$108.34	\$24.87	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$175.81	\$142.99	\$32.82	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,364.87	\$1,110.05	\$254.82	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$4,096.97	\$3,332.07	\$764.90	\$0.00	\$0.00	\$0.00
Totals	\$9,722.22	\$7,907.09	\$1,815.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
LYAL - PRAIRIE SKIES LIB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,138.00	+	Real Estate	\$46,427.53
+	Supplements	\$229.12	+	Railroad	\$0.00
-	Cancellations	\$306.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,060.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$46,427.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,060.42	+	Forfeited Tax	
				Total	\$46,427.53

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$11,653.78
07/11/2024	\$18,870.65
08/16/2024	\$1,139.39
09/18/2024	\$14,763.71
Totals: 4 Distributions	\$46,427.53
Grand Totals: 4 Distributions	\$46,427.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,636.19	\$26,350.09	\$12,286.10	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,260.39	\$2,905.61	\$1,354.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$122.06	\$83.24	\$38.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,461.81	\$996.96	\$464.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,947.08	\$1,327.92	\$619.16	\$0.00	\$0.00	\$0.00
Totals	\$46,427.53	\$31,663.82	\$14,763.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
LYMC - MEREDOSIA LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,797.61	+	Real Estate	\$7,151.23
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$7,797.61	<hr/>		
+ Prior Year Real EstateTax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$7,151.23		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$7,797.61	+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,151.23		

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$1,478.77
07/11/2024	\$3,749.40
08/16/2024	\$587.93
09/18/2024	\$1,335.13
Totals: 4 Distributions	
\$7,151.23	
Grand Totals: 4 Distributions	
\$7,151.23	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,511.71	\$2,856.08	\$655.63	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$468.22	\$380.80	\$87.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24.36	\$19.81	\$4.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,824.10	\$2,296.84	\$527.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$322.84	\$262.57	\$60.27	\$0.00	\$0.00	\$0.00
Totals	\$7,151.23	\$5,816.10	\$1,335.13	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,852.51	+	Real Estate	\$7,243.95
+ Supplements	\$25.20	+	Railroad	\$321.26
- Cancellations	\$29.35	+	Mobile Home	\$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	\$7,848.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.62)	Total Collected		\$7,564.59
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,847.74	+	Forfeited Tax	
			Total	\$7,564.59

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$1,660.05
07/11/2024	\$3,570.77
08/16/2024	\$289.65
09/18/2024	\$2,044.12
Totals: 4 Distributions	\$7,564.59
Grand Totals: 4 Distributions	\$7,564.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,564.59	\$5,520.47	\$2,044.12	\$0.00	\$0.00	\$0.00
Totals	\$7,564.59	\$5,520.47	\$2,044.12	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,200.40	+		Real Estate	\$8,970.81
+	Supplements	\$9.34	+		Railroad	\$0.00
-	Cancellations	\$18.64	+		Mobile Home	\$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	\$9,191.10		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$8,970.81
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,191.10	+		Forfeited Tax	
					Total	\$8,970.81

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$2,311.35
07/11/2024	\$3,894.01
08/16/2024	\$232.21
09/18/2024	\$2,533.24
Totals: 4 Distributions	\$8,970.81
Grand Totals: 4 Distributions	\$8,970.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$8,970.81	\$6,437.57	\$2,533.24	\$0.00	\$0.00	\$0.00
Totals	\$8,970.81	\$6,437.57	\$2,533.24	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,001.87	+	Real Estate	\$12,398.64
+ Supplements	\$57.34	+	Railroad	\$0.00
- Cancellations	\$86.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,972.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$12,398.64
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$12,972.95	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$12,398.64

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$2,952.86
07/11/2024	\$5,296.52
08/16/2024	\$350.47
09/18/2024	\$3,798.79
Totals: 4 Distributions	\$12,398.64
Grand Totals: 4 Distributions	\$12,398.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$12,398.64	\$8,599.85	\$3,798.79	\$0.00	\$0.00	\$0.00
Totals	\$12,398.64	\$8,599.85	\$3,798.79	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

PKBT - BEARDSTOWN PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$350,259.36	+	Real Estate	\$307,017.73
+	Supplements	\$1,184.59	+	Railroad	\$25,726.50
-	Cancellations	\$1,603.34	+	Mobile Home	\$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	\$349,840.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.65)		Total Collected	\$332,728.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$349,824.96	+	Forfeited Tax	
				Total	\$332,728.58

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$64,470.98
07/11/2024	\$157,773.58
08/16/2024	\$19,179.96
09/18/2024	\$91,304.06
Totals: 4 Distributions	\$332,728.58
Grand Totals: 4 Distributions	\$332,728.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,749.76	\$59,316.81	\$22,432.95	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$85,452.67	\$62,003.60	\$23,449.07	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$31,440.86	\$22,813.18	\$8,627.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,940.18	\$2,858.95	\$1,081.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,045.11	\$16,721.30	\$6,323.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,379.00	\$1,726.18	\$652.82	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$114.45	\$83.04	\$31.41	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$17,968.67	\$13,037.89	\$4,930.78	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$59,063.98	\$42,856.23	\$16,207.75	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$23,633.72	\$17,148.39	\$6,485.33	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$3,940.18	\$2,858.95	\$1,081.23	\$0.00	\$0.00	\$0.00
Totals	\$332,728.58	\$241,424.52	\$91,304.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
RFBT - BDST REG FLD PREV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$293,903.55	+	Real Estate	\$246,167.91
+	Supplements	\$1,186.19	+	Railroad	\$30,895.52
-	Cancellations	\$1,703.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$293,385.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$277,063.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$293,385.88	+	Forfeited Tax	
				Total	\$277,063.43

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$46,805.33
07/11/2024	\$128,007.90
08/16/2024	\$19,017.46
09/18/2024	\$83,232.74
Totals: 4 Distributions	\$277,063.43
Grand Totals: 4 Distributions	\$277,063.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$277,063.43	\$193,830.69	\$83,232.74	\$0.00	\$0.00	\$0.00
Totals	\$277,063.43	\$193,830.69	\$83,232.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
SDBT - BEARDSTOWN SANIT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$85,029.31	+	Real Estate	\$70,575.66
+ Supplements	\$468.41	+	Railroad	\$8,849.54
- Cancellations	\$684.91	+	Mobile Home	\$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	\$84,812.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$79,425.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$84,812.81	+	Forfeited Tax	
			Total	\$79,425.20

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$14,646.97
07/11/2024	\$31,520.59
08/16/2024	\$7,303.84
09/18/2024	\$25,953.80
Totals: 4 Distributions	\$79,425.20
Grand Totals: 4 Distributions	\$79,425.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,276.35	\$6,918.35	\$3,358.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,682.87	\$12,577.86	\$6,105.01	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,289.41	\$16,352.35	\$7,937.06	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$15,882.99	\$10,692.90	\$5,190.09	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$10,293.57	\$6,929.93	\$3,363.64	\$0.00	\$0.00	\$0.00
Totals	\$79,425.20	\$53,471.40	\$25,953.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TA03 - TOWNSHIP ASSESSOR

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,601.17	+	Real Estate	\$7,134.20
+	Supplements	\$35.65	+	Railroad	\$998.06
-	Cancellations	\$51.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,585.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,132.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,585.62	+	Forfeited Tax	
				Total	\$8,132.26

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$1,380.91
07/11/2024	\$3,709.62
08/16/2024	\$539.51
09/18/2024	\$2,502.22
Totals: 4 Distributions	\$8,132.26
Grand Totals: 4 Distributions	\$8,132.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$8,132.26	\$5,630.04	\$2,502.22	\$0.00	\$0.00	\$0.00
Totals	\$8,132.26	\$5,630.04	\$2,502.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT01 - ARENZVILLE TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,316.15	+	Real Estate	\$46,902.35
+ Supplements	\$286.14	+	Railroad	\$2,730.24
- Cancellations	\$348.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,253.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$49,632.59		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$51,253.91	+	Forfeited Tax	
			Total	\$49,632.59

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$10,858.16
07/11/2024	\$21,824.21
08/16/2024	\$1,312.09
09/18/2024	\$15,638.13
Totals: 4 Distributions	\$49,632.59
Grand Totals: 4 Distributions	\$49,632.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,512.98	\$33,227.61	\$15,285.37	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,119.61	\$766.85	\$352.76	\$0.00	\$0.00	\$0.00
Totals	\$49,632.59	\$33,994.46	\$15,638.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT01R - ARENZVILLE R&B

Current Year Taxes Due	
Original Amount Due	\$95,251.88
+ Supplements	\$466.40
- Cancellations	\$567.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$11,221.59)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,928.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,928.83

Current Year Taxes Paid	
Real Estate	\$76,449.81
Railroad	\$4,455.49
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	\$80,905.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$80,905.30

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$17,698.57
07/11/2024	\$35,575.44
08/16/2024	\$2,138.68
09/18/2024	\$25,492.61
Totals: 4 Distributions	\$80,905.30
Grand Totals: 4 Distributions	\$80,905.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,990.32	\$48,621.72	\$22,368.60	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,900.92	\$4,041.66	\$1,859.26	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,014.06	\$2,749.31	\$1,264.75	\$0.00	\$0.00	\$0.00
Totals	\$80,905.30	\$55,412.69	\$25,492.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT02 - ASHLAND TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,066.34	+	Real Estate	\$44,882.60
+	Supplements	\$305.35	+	Railroad	\$0.00
-	Cancellations	\$408.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,963.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$44,882.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$46,963.01	+	Forfeited Tax	
				Total	\$44,882.60

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$10,656.75
07/11/2024	\$18,204.57
08/16/2024	\$1,314.78
09/18/2024	\$14,706.50
Totals: 4 Distributions	\$44,882.60
Grand Totals: 4 Distributions	\$44,882.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,046.87	\$24,235.53	\$11,811.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,106.93	\$744.23	\$362.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,862.57	\$1,924.61	\$937.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,957.82	\$1,988.64	\$969.18	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,908.41	\$1,283.09	\$625.32	\$0.00	\$0.00	\$0.00
Totals	\$44,882.60	\$30,176.10	\$14,706.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT02R - ASHLAND R&B

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$71,801.01	+		Real Estate	\$46,095.10
+	Supplements	\$313.59	+		Railroad	\$0.00
-	Cancellations	\$419.71	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$22,374.50)	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,320.39	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$46,095.10
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$49,320.39	+		Forfeited Tax	
					Total	\$46,095.10

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

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$10,944.67
07/11/2024	\$18,696.39
08/16/2024	\$1,350.29
09/18/2024	\$15,103.75
Totals: 4 Distributions	\$46,095.10
Grand Totals: 4 Distributions	\$46,095.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,095.10	\$30,991.35	\$15,103.75	\$0.00	\$0.00	\$0.00
Totals	\$46,095.10	\$30,991.35	\$15,103.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT03 - BEARDSTOWN TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,700.71	+	Real Estate	\$37,906.13
+ Supplements	\$189.37	+	Railroad	\$5,303.20
- Cancellations	\$272.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,618.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$43,209.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$45,618.03	+	Forfeited Tax	
			Total	\$43,209.33

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$7,337.47
07/11/2024	\$19,708.01
08/16/2024	\$2,867.35
09/18/2024	\$13,296.50
Totals: 4 Distributions	\$43,209.33
Grand Totals: 4 Distributions	\$43,209.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,209.33	\$29,912.83	\$13,296.50	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,209.33	\$29,912.83	\$13,296.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT03R - BEARDSTOWN R&B

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$35,519.95	+		Real Estate	\$18,098.01
+	Supplements	\$90.43	+		Railroad	\$3,702.06
-	Cancellations	\$129.89	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$11,783.73)	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,696.76	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$21,800.07
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$23,696.76	+		Forfeited Tax	
					Total	\$21,800.07

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
BEARDSTOWN CORP	\$12,505.76	\$11,783.73
Totals	\$12,505.76	\$11,783.73

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$3,503.39
07/11/2024	\$9,994.70
08/16/2024	\$1,368.90
09/18/2024	\$6,933.08
Totals: 4 Distributions	\$21,800.07
Grand Totals: 4 Distributions	\$21,800.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,800.07	\$14,866.99	\$6,933.08	\$0.00	\$0.00	\$0.00
Totals	\$21,800.07	\$14,866.99	\$6,933.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT04 - BLUFF SPRINGS TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,838.62	+	Real Estate	\$77,260.15
+	Supplements	\$248.04	+	Railroad	\$0.00
-	Cancellations	\$264.67	+	Mobile Home	\$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 EstateTax	(\$16.55)		Total Collected	\$77,243.60
+	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	\$77,243.60

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$16,895.27
07/11/2024	\$38,444.37
08/16/2024	\$2,930.18
09/18/2024	\$18,973.78
Totals: 4 Distributions	\$77,243.60
Grand Totals: 4 Distributions	\$77,243.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,991.32	\$44,500.95	\$14,490.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,016.99	\$767.18	\$249.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,937.62	\$7,496.59	\$2,441.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,202.04	\$5,432.96	\$1,769.08	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$95.63	\$72.14	\$23.49	\$0.00	\$0.00	\$0.00
Totals	\$77,243.60	\$58,269.82	\$18,973.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT04R - BLUFF SPRINGS R&B

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$67,437.38	+	Real Estate	\$64,452.18
+ Supplements	\$206.92	+	Railroad	\$0.00
- Cancellations	\$220.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.27)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,423.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$13.27)	Total Collected \$64,438.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$67,410.24	+	Forfeited Tax	
			Total	\$64,438.91

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$14,094.95
07/11/2024	\$32,071.16
08/16/2024	\$2,444.46
09/18/2024	\$15,828.34
Totals: 4 Distributions	\$64,438.91
Grand Totals: 4 Distributions	\$64,438.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,930.30	\$41,437.59	\$13,492.71	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,389.85	\$1,802.82	\$587.03	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,118.76	\$5,370.16	\$1,748.60	\$0.00	\$0.00	\$0.00
Totals	\$64,438.91	\$48,610.57	\$15,828.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT05 - CHANDLERVILLE TWP

Current Year Taxes Due	
Original Amount Due	\$27,662.66
+ Supplements	\$33.02
- Cancellations	\$118.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,577.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,577.33

Current Year Taxes Paid	
+ Real Estate	\$25,716.53
+ 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	\$25,716.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,716.53

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$7,851.13
07/11/2024	\$10,867.62
08/16/2024	\$1,172.66
09/18/2024	\$5,825.12
Totals: 4 Distributions	\$25,716.53
Grand Totals: 4 Distributions	\$25,716.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,926.88	\$17,733.65	\$5,193.23	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,789.65	\$2,157.76	\$631.89	\$0.00	\$0.00	\$0.00
Totals	\$25,716.53	\$19,891.41	\$5,825.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT05R - CHANDLERVILLE R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,926.26	+	Real Estate	\$15,050.59
+	Supplements	\$19.33	+	Railroad	\$0.00
-	Cancellations	\$69.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,544.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,332.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,050.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,332.14	+	Forfeited Tax	
				Total	\$15,050.59

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CHANDLERVILLE CORP	\$2,728.28	\$2,544.18
Totals	\$2,728.28	\$2,544.18

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$4,594.87
07/11/2024	\$6,360.27
08/16/2024	\$686.29
09/18/2024	\$3,409.16
Totals: 4 Distributions	\$15,050.59
Grand Totals: 4 Distributions	\$15,050.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,050.59	\$11,641.43	\$3,409.16	\$0.00	\$0.00	\$0.00
Totals	\$15,050.59	\$11,641.43	\$3,409.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT06 - HAGENER TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,752.67	+	Real Estate	\$26,397.73
+	Supplements	\$0.00	+	Railroad	\$2,430.74
-	Cancellations	\$0.00	+	Mobile Home	\$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	\$28,828.47
+	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	\$28,828.47

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$6,384.48
07/11/2024	\$13,909.11
08/16/2024	\$1,607.57
09/18/2024	\$6,927.31
Totals: 4 Distributions	\$28,828.47
Grand Totals: 4 Distributions	\$28,828.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,387.73	\$19,287.21	\$6,100.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,454.20	\$1,104.76	\$349.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,986.54	\$1,509.19	\$477.35	\$0.00	\$0.00	\$0.00
Totals	\$28,828.47	\$21,901.16	\$6,927.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT06R - HAGENER R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,454.70	+	Real Estate	\$26,133.36
+	Supplements	\$0.00	+	Railroad	\$2,406.42
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,454.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$28,539.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,454.70	+	Forfeited Tax	
				Total	\$28,539.78

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$6,320.57
07/11/2024	\$13,769.63
08/16/2024	\$1,591.50
09/18/2024	\$6,858.08
Totals: 4 Distributions	\$28,539.78
Grand Totals: 4 Distributions	\$28,539.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,965.90	\$15,927.82	\$5,038.08	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,709.28	\$2,058.24	\$651.04	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,000.95	\$1,520.12	\$480.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,863.65	\$2,175.52	\$688.13	\$0.00	\$0.00	\$0.00
Totals	\$28,539.78	\$21,681.70	\$6,858.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT07 - NEWMANSVILLE TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,450.64	+	Real Estate	\$16,442.18
+ Supplements	\$15.61	+	Railroad	\$0.00
- Cancellations	\$21.09	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,445.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$16,442.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$16,445.16	+	Forfeited Tax	
			Total	\$16,442.18

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$1,804.57
07/11/2024	\$8,465.91
08/16/2024	\$203.74
09/18/2024	\$5,967.96
Totals: 4 Distributions	\$16,442.18
Grand Totals: 4 Distributions	\$16,442.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,944.11	\$7,608.80	\$4,335.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$299.95	\$191.08	\$108.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,099.06	\$1,337.17	\$761.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,099.06	\$1,337.17	\$761.89	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,442.18	\$10,474.22	\$5,967.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT07R - NEWMANSVILLE R&B

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,701.20	+	Real Estate	\$23,689.02
+ Supplements	\$22.51	+	Railroad	\$0.00
- Cancellations	\$30.42	+	Mobile Home	\$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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$23,689.02
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$23,693.29	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$23,689.02

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$2,599.95
07/11/2024	\$12,197.11
08/16/2024	\$293.55
09/18/2024	\$8,598.41
Totals: 4 Distributions	\$23,689.02
Grand Totals: 4 Distributions	\$23,689.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$17,591.00	\$11,205.98	\$6,385.02	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,399.57	\$891.57	\$508.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,099.63	\$700.50	\$399.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$299.95	\$191.08	\$108.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,999.48	\$1,273.73	\$725.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,299.39	\$827.75	\$471.64	\$0.00	\$0.00	\$0.00
Totals	\$23,689.02	\$15,090.61	\$8,598.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT08 - PANTHER CREEK TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,600.39	+	Real Estate	\$45,453.31
+ Supplements	\$276.06	+	Railroad	\$0.00
- Cancellations	\$392.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,483.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$45,453.31		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$47,483.97	+	Forfeited Tax	
			Total	\$45,453.31

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$11,081.32
07/11/2024	\$19,429.51
08/16/2024	\$559.49
09/18/2024	\$14,382.99
Totals: 4 Distributions	\$45,453.31
Grand Totals: 4 Distributions	\$45,453.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,366.84	\$17,339.90	\$8,026.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$268.30	\$183.40	\$84.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,210.73	\$5,612.57	\$2,598.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,914.52	\$6,093.66	\$2,820.86	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,692.92	\$1,840.79	\$852.13	\$0.00	\$0.00	\$0.00
Totals	\$45,453.31	\$31,070.32	\$14,382.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT08R - PANTHER CREEK R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,828.59	+	Real Estate	\$46,375.68
+	Supplements	\$281.67	+	Railroad	\$0.00
-	Cancellations	\$400.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,069.98)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,639.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,375.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,639.87	+	Forfeited Tax	
				Total	\$46,375.68

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CHANDLERVILLE CORP	\$4,251.81	\$4,069.98
Totals	\$4,251.81	\$4,069.98

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$11,306.27
07/11/2024	\$19,823.94
08/16/2024	\$570.85
09/18/2024	\$14,674.62
Totals: 4 Distributions	\$46,375.68
Grand Totals: 4 Distributions	\$46,375.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,135.07	\$22,650.16	\$10,484.91	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,811.39	\$1,921.79	\$889.60	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,961.42	\$1,340.77	\$620.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$257.06	\$175.72	\$81.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,210.74	\$5,612.62	\$2,598.12	\$0.00	\$0.00	\$0.00
Totals	\$46,375.68	\$31,701.06	\$14,674.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT09 - PHILADELPHIA TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,105.33	+	Real Estate	\$60,097.86
+	Supplements	\$76.92	+	Railroad	\$0.00
-	Cancellations	\$84.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,097.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$60,097.86
+	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	\$60,097.86

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$19,847.94
07/11/2024	\$22,394.44
08/16/2024	\$594.72
09/18/2024	\$17,260.76
Totals: 4 Distributions	\$60,097.86
Grand Totals: 4 Distributions	\$60,097.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,537.05	\$41,011.78	\$16,525.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$590.83	\$421.14	\$169.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$984.16	\$701.50	\$282.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$492.91	\$351.34	\$141.57	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$492.91	\$351.34	\$141.57	\$0.00	\$0.00	\$0.00
Totals	\$60,097.86	\$42,837.10	\$17,260.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT09R - PHILADELPHIA R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,603.21	+	Real Estate	\$85,175.39
+	Supplements	\$109.02	+	Railroad	\$0.00
-	Cancellations	\$119.46	+	Mobile Home	\$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	\$85,175.39
+	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	\$85,175.39

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$28,129.95
07/11/2024	\$31,739.43
08/16/2024	\$842.87
09/18/2024	\$24,463.14
Totals: 4 Distributions	\$85,175.39
Grand Totals: 4 Distributions	\$85,175.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,631.99	\$58,186.54	\$23,445.45	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,475.42	\$1,051.67	\$423.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$590.87	\$421.17	\$169.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$984.20	\$701.53	\$282.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$492.91	\$351.34	\$141.57	\$0.00	\$0.00	\$0.00
Totals	\$85,175.39	\$60,712.25	\$24,463.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT10 - SANGAMON VAL TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$41,003.36	+	Real Estate	\$39,848.15
+ Supplements	\$23.17	+	Railroad	\$0.00
- Cancellations	\$41.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,984.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$39,848.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$40,984.93	+	Forfeited Tax	
			Total	\$39,848.15

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$13,054.83
07/11/2024	\$17,082.99
08/16/2024	\$906.59
09/18/2024	\$8,803.74
Totals: 4 Distributions	\$39,848.15
Grand Totals: 4 Distributions	\$39,848.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,459.71	\$25,288.31	\$7,171.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,346.26	\$4,165.10	\$1,181.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,943.87	\$1,514.41	\$429.46	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$98.31	\$76.59	\$21.72	\$0.00	\$0.00	\$0.00
Totals	\$39,848.15	\$31,044.41	\$8,803.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT10R - SANGAMON VAL R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,253.25	+	Real Estate	\$70,217.73
+	Supplements	\$40.83	+	Railroad	\$0.00
-	Cancellations	\$73.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,220.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,217.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,220.81	+	Forfeited Tax	
				Total	\$70,217.73

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$23,004.29
07/11/2024	\$30,102.42
08/16/2024	\$1,597.57
09/18/2024	\$15,513.45
Totals: 4 Distributions	\$70,217.73
Grand Totals: 4 Distributions	\$70,217.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,428.13	\$46,298.47	\$13,129.66	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,074.89	\$4,732.74	\$1,342.15	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,228.10	\$3,293.97	\$934.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$486.61	\$379.10	\$107.51	\$0.00	\$0.00	\$0.00
Totals	\$70,217.73	\$54,704.28	\$15,513.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT11 - VIRGINIA TWP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$73,804.60	+		Real Estate	\$71,712.37
+	Supplements	\$79.07	+		Railroad	\$0.00
-	Cancellations	\$208.57	+		Mobile Home	\$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	\$73,675.10	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$71,712.37
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$73,675.10	+		Forfeited Tax	
					Total	\$71,712.37

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$13,339.29
07/11/2024	\$33,813.62
08/16/2024	\$2,609.95
09/18/2024	\$21,949.51
Totals: 4 Distributions	\$71,712.37
Grand Totals: 4 Distributions	\$71,712.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,260.65	\$39,040.56	\$17,220.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$15,451.72	\$10,722.30	\$4,729.42	\$0.00	\$0.00	\$0.00
Totals	\$71,712.37	\$49,762.86	\$21,949.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT11R - VIRGINIA R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,684.41	+	Real Estate	\$67,148.19
+	Supplements	\$74.06	+	Railroad	\$0.00
-	Cancellations	\$195.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$16,107.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,455.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,148.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,455.88	+	Forfeited Tax	
				Total	\$67,148.19

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VIRGINIA CORP	\$16,548.08	\$16,107.28
Totals	\$16,548.08	\$16,107.28

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$12,490.24
07/11/2024	\$31,661.67
08/16/2024	\$2,443.76
09/18/2024	\$20,552.52
Totals: 4 Distributions	\$67,148.19
Grand Totals: 4 Distributions	\$67,148.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,910.44	\$36,021.84	\$15,888.60	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,279.51	\$2,969.65	\$1,309.86	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,289.35	\$5,058.25	\$2,231.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,668.89	\$2,545.93	\$1,122.96	\$0.00	\$0.00	\$0.00
Totals	\$67,148.19	\$46,595.67	\$20,552.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
U011 - UNIT SCHOOL 11

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$141,892.74	+		Real Estate	\$130,130.45
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$141,892.74	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$130,130.45
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$141,892.74	+		Forfeited Tax	
					Total	\$130,130.45

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$26,909.06
07/11/2024	\$68,227.57
08/16/2024	\$10,698.55
09/18/2024	\$24,295.27
Totals: 4 Distributions	\$130,130.45
Grand Totals: 4 Distributions	\$130,130.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$59,788.99	\$48,626.42	\$11,162.57	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$13,362.83	\$10,868.00	\$2,494.83	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,402.94	\$9,274.02	\$2,128.92	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,593.19	\$1,295.74	\$297.45	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,561.19	\$3,709.62	\$851.57	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,140.33	\$927.43	\$212.90	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,140.33	\$927.43	\$212.90	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$912.34	\$742.01	\$170.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,901.74	\$25,945.71	\$5,956.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,186.24	\$2,591.37	\$594.87	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,140.33	\$927.43	\$212.90	\$0.00	\$0.00	\$0.00
Totals	\$130,130.45	\$105,835.18	\$24,295.27	\$0.00	\$0.00	\$0.00

Settlement Sheet Cass County U015 - UNIT SCHOOL 15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,539,511.47	+	Real Estate	\$3,078,402.11
+	Supplements	\$12,762.57	+	Railroad	\$277,184.54
-	Cancellations	\$17,274.54	+	Mobile Home	\$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	\$3,534,999.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$210.73)		Total Collected	\$3,355,375.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,534,788.77	+	Forfeited Tax	
				Total	\$3,355,375.92

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$618,360.25
07/11/2024	\$1,585,847.18
08/16/2024	\$206,185.74
09/18/2024	\$944,982.75
Totals: 4 Distributions	\$3,355,375.92
Grand Totals: 4 Distributions	\$3,355,375.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,407,875.45	\$1,011,372.06	\$396,503.39	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$745,111.55	\$535,263.96	\$209,847.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$382,576.61	\$274,830.62	\$107,745.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$94,802.79	\$68,103.24	\$26,699.55	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$153,031.99	\$109,933.21	\$43,098.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$38,258.00	\$27,483.30	\$10,774.70	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$38,258.00	\$27,483.30	\$10,774.70	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30,607.76	\$21,987.63	\$8,620.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$331,792.98	\$238,349.31	\$93,443.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94,802.79	\$68,103.24	\$26,699.55	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$38,258.00	\$27,483.30	\$10,774.70	\$0.00	\$0.00	\$0.00
Totals	\$3,355,375.92	\$2,410,393.17	\$944,982.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
U027 - UNIT SCHOOL 27

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,165,291.25	+	Real Estate	\$1,033,436.86
+	Supplements	\$5,378.90	+	Railroad	\$106,059.78
-	Cancellations	\$6,548.92	+	Mobile Home	\$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	\$1,164,121.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,139,496.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,164,121.23	+	Forfeited Tax	
				Total	\$1,139,496.64

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$272,164.65
07/11/2024	\$493,058.41
08/16/2024	\$23,014.97
09/18/2024	\$351,258.61
Totals: 4 Distributions	\$1,139,496.64
Grand Totals: 4 Distributions	\$1,139,496.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$669,704.91	\$463,263.23	\$206,441.68	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$60,762.53	\$42,032.01	\$18,730.52	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$126,361.06	\$87,409.29	\$38,951.77	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,169.82	\$8,418.38	\$3,751.44	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$50,544.67	\$34,963.89	\$15,580.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,635.88	\$8,740.77	\$3,895.11	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,635.88	\$8,740.77	\$3,895.11	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,108.48	\$6,992.46	\$3,116.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$147,361.99	\$101,936.52	\$45,425.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,575.54	\$16,999.94	\$7,575.60	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,635.88	\$8,740.77	\$3,895.11	\$0.00	\$0.00	\$0.00
Totals	\$1,139,496.64	\$788,238.03	\$351,258.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
U064 - UNIT SCHOOL 64

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,019,944.69	+	Real Estate	\$2,935,696.76
+	Supplements	\$4,528.49	+	Railroad	\$0.00
-	Cancellations	\$8,444.58	+	Mobile Home	\$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	\$3,016,028.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,935,696.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,016,028.60	+	Forfeited Tax	
				Total	\$2,935,696.76

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$654,093.19
07/11/2024	\$1,285,203.95
08/16/2024	\$85,682.00
09/18/2024	\$910,717.62
Totals: 4 Distributions	\$2,935,696.76
Grand Totals: 4 Distributions	\$2,935,696.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,430,306.67	\$986,594.12	\$443,712.55	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$416,546.01	\$287,324.29	\$129,221.72	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$256,327.42	\$176,809.03	\$79,518.39	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$47,564.16	\$32,808.71	\$14,755.45	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$102,532.14	\$70,724.42	\$31,807.72	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$25,631.58	\$17,680.10	\$7,951.48	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,631.58	\$17,680.10	\$7,951.48	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,505.84	\$14,144.48	\$6,361.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$527,941.03	\$364,162.12	\$163,778.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,078.75	\$39,371.67	\$17,707.08	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,631.58	\$17,680.10	\$7,951.48	\$0.00	\$0.00	\$0.00
Totals	\$2,935,696.76	\$2,024,979.14	\$910,717.62	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

U202 - UNIT SCHOOL 202

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$240,534.21	+	Real Estate	\$221,933.52
+	Supplements	\$755.29	+	Railroad	\$0.00
-	Cancellations	\$755.30	+	Mobile Home	\$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 EstateTax	\$0.00		Total Collected	\$221,933.52
+	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	\$221,933.52

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$69,392.18
07/11/2024	\$92,359.92
08/16/2024	\$10,695.63
09/18/2024	\$49,485.79
Totals: 4 Distributions	\$221,933.52
Grand Totals: 4 Distributions	\$221,933.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$103,731.77	\$80,602.09	\$23,129.68	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$56,769.71	\$44,111.44	\$12,658.27	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,913.67	\$16,250.43	\$4,663.24	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,477.96	\$3,479.49	\$998.47	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$8,365.56	\$6,500.24	\$1,865.32	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,091.27	\$1,624.97	\$466.30	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,091.27	\$1,624.97	\$466.30	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,673.15	\$1,300.08	\$373.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,718.63	\$11,436.73	\$3,281.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,009.26	\$3,892.32	\$1,116.94	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,091.27	\$1,624.97	\$466.30	\$0.00	\$0.00	\$0.00
Totals	\$221,933.52	\$172,447.73	\$49,485.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
U262 - UNIT SCHOOL 262

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,665,511.12	+	Real Estate	\$2,564,791.85
+	Supplements	\$9,124.99	+	Railroad	\$0.00
-	Cancellations	\$14,118.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,660,517.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,564,791.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,660,517.40	+	Forfeited Tax	
				Total	\$2,564,791.85

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$671,397.29
07/11/2024	\$1,097,273.51
08/16/2024	\$61,975.44
09/18/2024	\$734,145.61
Totals: 4 Distributions	\$2,564,791.85
Grand Totals: 4 Distributions	\$2,564,791.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,459,969.31	\$1,042,067.93	\$417,901.38	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$170,966.46	\$122,029.05	\$48,937.41	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$256,135.49	\$182,819.31	\$73,316.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$33,660.33	\$24,025.40	\$9,634.93	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$102,453.18	\$73,127.00	\$29,326.18	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$25,614.57	\$18,282.66	\$7,331.91	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,614.57	\$18,282.66	\$7,331.91	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,490.12	\$14,625.03	\$5,865.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$403,880.34	\$288,273.69	\$115,606.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,392.91	\$28,830.85	\$11,562.06	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,614.57	\$18,282.66	\$7,331.91	\$0.00	\$0.00	\$0.00
Totals	\$2,564,791.85	\$1,830,646.24	\$734,145.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VCAL - ASHLAND CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,033.99	+	Real Estate	\$119,574.62
+	Supplements	\$771.81	+	Railroad	\$0.00
-	Cancellations	\$1,129.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$22,374.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,050.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$119,574.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,050.94	+	Forfeited Tax	
				Total	\$119,574.62

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$23,881.01
07/11/2024	\$47,712.14
08/16/2024	\$4,121.62
09/18/2024	\$43,859.85
Totals: 4 Distributions	\$119,574.62
Grand Totals: 4 Distributions	\$119,574.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,360.28	\$27,689.38	\$16,670.90	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,544.75	\$7,206.15	\$4,338.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,064.69	\$6,282.30	\$3,782.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,165.71	\$13,211.48	\$7,954.23	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$10,064.69	\$6,282.30	\$3,782.39	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$22,374.50	\$15,043.16	\$7,331.34	\$0.00	\$0.00	\$0.00
Totals	\$119,574.62	\$75,714.77	\$43,859.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VCAV - ARENZVILLE CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,203.93	+	Real Estate	\$59,037.27
+	Supplements	\$1,005.74	+	Railroad	\$3,420.13
-	Cancellations	\$1,210.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$11,221.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,220.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,457.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,220.56	+	Forfeited Tax	
				Total	\$62,457.40

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$14,798.02
07/11/2024	\$25,921.64
08/16/2024	\$941.30
09/18/2024	\$20,796.44
Totals: 4 Distributions	\$62,457.40
Grand Totals: 4 Distributions	\$62,457.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,690.93	\$9,741.44	\$4,949.49	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,235.67	\$1,482.46	\$753.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,557.80	\$7,000.80	\$3,557.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,856.85	\$12,503.84	\$6,353.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,894.56	\$3,245.55	\$1,649.01	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$11,221.59	\$7,686.87	\$3,534.72	\$0.00	\$0.00	\$0.00
Totals	\$62,457.40	\$41,660.96	\$20,796.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VCBT - BEARDSTOWN CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$656,522.38	+	Real Estate	\$605,208.55
+	Supplements	\$3,514.21	+	Railroad	\$22,413.44
-	Cancellations	\$5,136.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$11,783.73	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$666,683.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$627,621.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$666,683.67	+	Forfeited Tax	
				Total	\$627,621.99

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$120,919.74
07/11/2024	\$276,177.62
08/16/2024	\$50,832.64
09/18/2024	\$179,691.99
Totals: 4 Distributions	\$627,621.99
Grand Totals: 4 Distributions	\$627,621.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,037.18	\$19,297.47	\$7,739.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$37,522.42	\$26,781.18	\$10,741.24	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$26,265.49	\$18,746.68	\$7,518.81	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$52,094.98	\$37,182.17	\$14,912.81	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$178,229.12	\$127,208.92	\$51,020.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23,454.18	\$16,740.14	\$6,714.04	\$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	\$107,873.92	\$76,993.73	\$30,880.19	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$163,360.97	\$116,596.95	\$46,764.02	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$11,783.73	\$8,382.76	\$3,400.97	\$0.00	\$0.00	\$0.00
Totals	\$627,621.99	\$447,930.00	\$179,691.99	\$0.00	\$0.00	\$0.00

Settlement Sheet Cass County VCCV - CHANDLERVILLE CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,294.79	+	Real Estate	\$82,491.60
+	Supplements	\$456.28	+	Railroad	\$0.00
-	Cancellations	\$1,247.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,614.16	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,117.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$82,491.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,117.62	+	Forfeited Tax	
				Total	\$82,491.60

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$12,893.15
07/11/2024	\$38,016.66
08/16/2024	\$2,794.05
09/18/2024	\$28,787.74
Totals: 4 Distributions	\$82,491.60
Grand Totals: 4 Distributions	\$82,491.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,910.93	\$8,329.75	\$4,581.18	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$6,891.96	\$4,446.49	\$2,445.47	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,148.63	\$741.06	\$407.57	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,297.94	\$6,643.92	\$3,654.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,843.93	\$20,544.75	\$11,299.18	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,267.90	\$1,463.18	\$804.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,736.69	\$5,636.65	\$3,100.04	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,779.46	\$1,148.05	\$631.41	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$6,614.16	\$4,750.01	\$1,864.15	\$0.00	\$0.00	\$0.00
Totals	\$82,491.60	\$53,703.86	\$28,787.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VCVI - VIRGINIA CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$257,304.23	+	Real Estate	\$262,035.64
+	Supplements	\$599.85	+	Railroad	\$0.00
-	Cancellations	\$1,582.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$16,107.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$272,429.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$262,035.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$272,429.18	+	Forfeited Tax	
				Total	\$262,035.64

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
06/21/2024	\$49,835.44
07/11/2024	\$113,269.97
08/16/2024	\$10,269.89
09/18/2024	\$88,660.34
Totals: 4 Distributions	\$262,035.64
Grand Totals: 4 Distributions	\$262,035.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,265.72	\$31,173.33	\$16,092.39	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$19,355.79	\$12,765.80	\$6,589.99	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$15,771.14	\$10,401.61	\$5,369.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,381.45	\$8,825.52	\$4,555.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$73,152.63	\$48,246.63	\$24,906.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,456.85	\$4,258.52	\$2,198.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,152.59	\$19,227.12	\$9,925.47	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$14,815.45	\$9,771.29	\$5,044.16	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$20,119.89	\$13,269.75	\$6,850.14	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$6,456.85	\$4,258.52	\$2,198.33	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$16,107.28	\$11,177.21	\$4,930.07	\$0.00	\$0.00	\$0.00
Totals	\$262,035.64	\$173,375.30	\$88,660.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VLBT - BEARDSTOWN LIB DIS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,801.61	+	Real Estate	\$50,474.05
+	Supplements	\$293.87	+	Railroad	\$1,869.38
-	Cancellations	\$429.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,665.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,343.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,665.82	+	Forfeited Tax	
				Total	\$52,343.43

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$10,089.71
07/11/2024	\$23,018.88
08/16/2024	\$4,248.17
09/18/2024	\$14,986.67
Totals: 4 Distributions	\$52,343.43
Grand Totals: 4 Distributions	\$52,343.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$52,343.43	\$37,356.76	\$14,986.67	\$0.00	\$0.00	\$0.00
Totals	\$52,343.43	\$37,356.76	\$14,986.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VLVI - VIRGINIA LIB DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,001.08	+	Real Estate	\$18,160.89
+ Supplements	\$42.98	+	Railroad	\$0.00
- Cancellations	\$113.39	+	Mobile Home	\$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	\$18,930.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$18,160.89		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$18,930.67	+	Forfeited Tax	
			Total	\$18,160.89

Distribution Summary	
Tax Distribution Date	Amount
06/21/2024	\$3,458.69
07/11/2024	\$7,802.71
08/16/2024	\$715.17
09/18/2024	\$6,184.32
Totals: 4 Distributions	\$18,160.89
Grand Totals: 4 Distributions	\$18,160.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$18,160.89	\$11,976.57	\$6,184.32	\$0.00	\$0.00	\$0.00
Totals	\$18,160.89	\$11,976.57	\$6,184.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VTF1 - BEARDSTOWN TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$551,588.10	+	Real Estate	\$505,140.96
+	Supplements	\$599.56	+	Railroad	\$0.00
-	Cancellations	\$1,753.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$550,434.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$505,140.96		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$550,434.18	+	County Trustee	
			+	Forfeited Tax	
				Total	\$505,140.96

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$505,140.96	\$351,903.96	\$153,237.00	\$0.00	\$0.00	\$0.00
Totals	\$505,140.96	\$351,903.96	\$153,237.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VTF4 - VIRGINIA TIF DIST

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

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,749.51	\$99,607.66	\$55,141.85	\$0.00	\$0.00	\$0.00
Totals	\$154,749.51	\$99,607.66	\$55,141.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VTF5 - ASHLAND TIF DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,034.04	+	Real Estate	\$81,168.26
+	Supplements	\$208.10	+	Railroad	\$0.00
-	Cancellations	\$616.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,626.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$81,168.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$83,626.02	+	Forfeited Tax	
				Total	\$81,168.26

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,168.26	\$50,188.54	\$30,979.72	\$0.00	\$0.00	\$0.00
Totals	\$81,168.26	\$50,188.54	\$30,979.72	\$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	\$78,569.06
+	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	\$82,196.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$78,569.06
+	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	\$78,569.06

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,569.06	\$69,341.37	\$9,227.69	\$0.00	\$0.00	\$0.00
Totals	\$78,569.06	\$69,341.37	\$9,227.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VTF7 - BEARDSTOWN TIF 5

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

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

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