

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$599,022.56	+	Real Estate	\$410,845.37
+	Supplements	\$1,935.47	+	Railroad	\$20,501.04
-	Cancellations	\$2,452.79	+	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	\$598,505.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$431,346.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$598,505.24	+	Forfeited Tax	
				Total	\$431,346.41

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$172,001.97
07/25/2025	\$217,183.65
08/22/2025	\$42,160.79
Totals: 3 Distributions	\$431,346.41
Grand Totals: 3 Distributions	\$431,346.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$431,346.41	\$389,185.62	\$42,160.79	\$0.00	\$0.00	\$0.00
Totals	\$431,346.41	\$389,185.62	\$42,160.79	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$498,374.99	+	Real Estate	\$341,804.88
+	Supplements	\$1,610.29	+	Railroad	\$17,056.88
-	Cancellations	\$2,040.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$497,944.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$358,861.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$497,944.63	+	Forfeited Tax	
				Total	\$358,861.76

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$143,097.63
07/25/2025	\$180,685.08
08/22/2025	\$35,079.05
Totals: 3 Distributions	\$358,861.76
Grand Totals: 3 Distributions	\$358,861.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
006 - COUNTY HIGHWAY	\$186,331.76	\$168,117.67	\$18,214.09	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$86,265.00	\$77,832.52	\$8,432.48	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$86,265.00	\$77,832.52	\$8,432.48	\$0.00	\$0.00	\$0.00
Totals	\$358,861.76	\$323,782.71	\$35,079.05	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$884,101.67	+	Real Estate	\$606,351.91
+	Supplements	\$2,856.62	+	Railroad	\$30,257.08
-	Cancellations	\$3,620.09	+	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	\$883,338.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$636,608.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$883,338.20	+	Forfeited Tax	
				Total	\$636,608.99

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$253,852.59
07/25/2025	\$320,528.68
08/22/2025	\$62,227.72
Totals: 3 Distributions	\$636,608.99
Grand Totals: 3 Distributions	\$636,608.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,376.86	\$40,941.32	\$4,435.54	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$234,046.11	\$211,168.40	\$22,877.71	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$18,444.47	\$16,641.55	\$1,802.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$173,106.08	\$156,185.18	\$16,920.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$165,635.47	\$149,444.82	\$16,190.65	\$0.00	\$0.00	\$0.00
Totals	\$636,608.99	\$574,381.27	\$62,227.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
CTCE - EXTENSION SERVICE

Current Year Taxes Due		
	Original Amount Due	\$50,005.84
+	Supplements	\$161.59
-	Cancellations	\$204.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,962.65
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,962.65

Current Year Taxes Paid		
+	Real Estate	\$34,296.11
+	Railroad	\$1,711.42
+	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	\$36,007.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$36,007.53

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,357.97
07/25/2025	\$18,129.83
08/22/2025	\$3,519.73
Totals: 3 Distributions	\$36,007.53
Grand Totals: 3 Distributions	\$36,007.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$36,007.53	\$32,487.80	\$3,519.73	\$0.00	\$0.00	\$0.00
Totals	\$36,007.53	\$32,487.80	\$3,519.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
CTMH - MENTAL HEALTH DEPT

Current Year Taxes Due		
	Original Amount Due	\$120,018.23
+	Supplements	\$387.79
-	Cancellations	\$491.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,914.59
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$119,914.59

Current Year Taxes Paid		
+	Real Estate	\$82,313.14
+	Railroad	\$4,107.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,420.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$86,420.74

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$34,460.86
07/25/2025	\$43,512.33
08/22/2025	\$8,447.55
Totals: 3 Distributions	\$86,420.74
Grand Totals: 3 Distributions	\$86,420.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
018 - MENTAL HEALTH SERVICES	\$86,420.74	\$77,973.19	\$8,447.55	\$0.00	\$0.00	\$0.00
Totals	\$86,420.74	\$77,973.19	\$8,447.55	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,019.99	+	Real Estate	\$87,801.17
+	Supplements	\$413.66	+	Railroad	\$4,381.50
-	Cancellations	\$524.22	+	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	\$127,909.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$92,182.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,909.43	+	Forfeited Tax	
				Total	\$92,182.67

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$36,758.09
07/25/2025	\$46,413.36
08/22/2025	\$9,011.22
Totals: 3 Distributions	\$92,182.67
Grand Totals: 3 Distributions	\$92,182.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
022 - COUNTY HEALTH DEPARTMENT	\$92,182.67	\$83,171.45	\$9,011.22	\$0.00	\$0.00	\$0.00
Totals	\$92,182.67	\$83,171.45	\$9,011.22	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,008.86	+	Real Estate	\$90,461.31
+	Supplements	\$177.70	+	Railroad	\$0.00
-	Cancellations	\$208.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,978.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$90,461.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$133,978.50	+	Forfeited Tax	
				Total	\$90,461.31

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$39,495.16
07/25/2025	\$46,859.57
08/22/2025	\$4,106.58
Totals: 3 Distributions	\$90,461.31
Grand Totals: 3 Distributions	\$90,461.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,914.84	\$79,150.84	\$3,764.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,546.47	\$7,203.89	\$342.58	\$0.00	\$0.00	\$0.00
Totals	\$90,461.31	\$86,354.73	\$4,106.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
FDAV - AVILLE FIRE DIST

Current Year Taxes Due		
	Original Amount Due	\$69,640.12
+	Supplements	\$242.83
-	Cancellations	\$295.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,587.57
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$69,587.57

Current Year Taxes Paid		
+	Real Estate	\$45,355.01
+	Railroad	\$4,515.98
+	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	\$49,870.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$49,870.99

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$20,264.70
07/25/2025	\$24,291.73
08/22/2025	\$5,314.56
Totals: 3 Distributions	\$49,870.99
Grand Totals: 3 Distributions	\$49,870.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,870.99	\$44,556.43	\$5,314.56	\$0.00	\$0.00	\$0.00
Totals	\$49,870.99	\$44,556.43	\$5,314.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
FDBT - BDST RURAL FIRE

Current Year Taxes Due		
	Original Amount Due	\$127,262.50
+	Supplements	\$330.50
-	Cancellations	\$312.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,280.85
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$127,280.85

Current Year Taxes Paid		
+	Real Estate	\$84,233.11
+	Railroad	\$13,126.82
+	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	\$97,359.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$97,359.93

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$33,669.60
07/25/2025	\$51,123.87
08/22/2025	\$12,566.46
Totals: 3 Distributions	\$97,359.93
Grand Totals: 3 Distributions	\$97,359.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,591.95	\$84,124.61	\$12,467.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$767.98	\$668.86	\$99.12	\$0.00	\$0.00	\$0.00
Totals	\$97,359.93	\$84,793.47	\$12,566.46	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,596.77	+	Real Estate	\$7,746.45
+	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	\$9,596.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,746.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,596.77	+	Forfeited Tax	
				Total	\$7,746.45

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,145.36
07/25/2025	\$3,407.72
08/22/2025	\$193.37
Totals: 3 Distributions	\$7,746.45
Grand Totals: 3 Distributions	\$7,746.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,151.53	\$6,973.01	\$178.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$211.45	\$206.17	\$5.28	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$383.47	\$373.90	\$9.57	\$0.00	\$0.00	\$0.00
Totals	\$7,746.45	\$7,553.08	\$193.37	\$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	\$10,886.64	+	Real Estate	\$7,955.57
+	Supplements	\$195.03	+	Railroad	\$0.00
-	Cancellations	\$299.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,782.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,955.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,782.12	+	Forfeited Tax	
				Total	\$7,955.57

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$3,308.95
07/25/2025	\$4,027.06
08/22/2025	\$619.56
Totals: 3 Distributions	\$7,955.57
Grand Totals: 3 Distributions	\$7,955.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,307.59	\$6,738.49	\$569.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$77.60	\$71.56	\$6.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$570.38	\$525.96	\$44.42	\$0.00	\$0.00	\$0.00
Totals	\$7,955.57	\$7,336.01	\$619.56	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,123.30	+	Real Estate	\$923.23
+	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
	Adjusted Amount Due	\$1,123.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$923.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,123.30	+	Forfeited Tax	
				Total	\$923.23

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$253.38
07/25/2025	\$669.85
Totals: 2 Distributions	\$923.23
Grand Totals: 2 Distributions	\$923.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$873.50	\$873.50	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4.26	\$4.26	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$45.47	\$45.47	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$923.23	\$923.23	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,098,998.50	+	Real Estate	\$752,491.31
+	Supplements	\$3,598.99	+	Railroad	\$38,122.08
-	Cancellations	\$4,560.90	+	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	\$1,098,036.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$790,613.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,098,036.59	+	Forfeited Tax	
				Total	\$790,613.39

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$314,273.15
07/25/2025	\$398,265.99
08/22/2025	\$78,074.25
Totals: 3 Distributions	\$790,613.39
Grand Totals: 3 Distributions	\$790,613.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$52,193.91	\$47,039.69	\$5,154.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,564.63	\$1,410.12	\$154.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$122,006.67	\$109,958.33	\$12,048.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,837.07	\$10,668.14	\$1,168.93	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$114,166.93	\$102,892.78	\$11,274.15	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$48,503.34	\$43,713.56	\$4,789.78	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$440,340.84	\$396,856.52	\$43,484.32	\$0.00	\$0.00	\$0.00
Totals	\$790,613.39	\$712,539.14	\$78,074.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
J539 - JOHN WOOD JC539

Current Year Taxes Due		
	Original Amount Due	\$12,764.34
+	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	\$12,764.34
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,764.34

Current Year Taxes Paid		
+	Real Estate	\$9,822.60
+	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	\$9,822.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,822.60

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$4,765.18
07/25/2025	\$4,776.89
08/22/2025	\$280.53
Totals: 3 Distributions	\$9,822.60
Grand Totals: 3 Distributions	\$9,822.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,367.21	\$1,328.17	\$39.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$66.21	\$64.32	\$1.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,046.02	\$1,016.15	\$29.87	\$0.00	\$0.00	\$0.00
035A - PROPERTY/CASUALTY INSURANCE	\$53.41	\$51.88	\$1.53	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$35.70	\$34.68	\$1.02	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$45.79	\$44.48	\$1.31	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,221.03	\$1,186.16	\$34.87	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$177.71	\$172.63	\$5.08	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,536.06	\$1,492.19	\$43.87	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$4,273.46	\$4,151.41	\$122.05	\$0.00	\$0.00	\$0.00
Totals	\$9,822.60	\$9,542.07	\$280.53	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,593.71	+	Real Estate	\$33,213.20
+	Supplements	\$81.65	+	Railroad	\$0.00
-	Cancellations	\$95.60	+	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	\$49,579.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$33,213.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,579.76	+	Forfeited Tax	
				Total	\$33,213.20

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,227.76
07/25/2025	\$17,269.42
08/22/2025	\$1,716.02
Totals: 3 Distributions	\$33,213.20
Grand Totals: 3 Distributions	\$33,213.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,649.96	\$25,273.04	\$1,376.92	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,404.52	\$3,228.62	\$175.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$166.82	\$158.20	\$8.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,330.25	\$1,261.52	\$68.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,661.65	\$1,575.80	\$85.85	\$0.00	\$0.00	\$0.00
Totals	\$33,213.20	\$31,497.18	\$1,716.02	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,181.89	+	Real Estate	\$7,065.75
+	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	\$9,181.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,065.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,181.89	+	Forfeited Tax	
				Total	\$7,065.75

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$3,427.74
07/25/2025	\$3,436.22
08/22/2025	\$201.79
Totals: 3 Distributions	\$7,065.75
Grand Totals: 3 Distributions	\$7,065.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,388.14	\$3,291.37	\$96.77	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$441.31	\$428.71	\$12.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22.40	\$21.76	\$0.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,880.15	\$2,797.90	\$82.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$333.75	\$324.22	\$9.53	\$0.00	\$0.00	\$0.00
Totals	\$7,065.75	\$6,863.96	\$201.79	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$7,852.50
+	Supplements	\$26.95
-	Cancellations	\$28.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,851.03
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,851.03

Current Year Taxes Paid		
+	Real Estate	\$5,526.54
+	Railroad	\$267.80
+	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	\$5,794.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,794.34

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$2,321.43
07/25/2025	\$2,982.84
08/22/2025	\$490.07
Totals: 3 Distributions	\$5,794.34
Grand Totals: 3 Distributions	\$5,794.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$5,794.34	\$5,304.27	\$490.07	\$0.00	\$0.00	\$0.00
Totals	\$5,794.34	\$5,304.27	\$490.07	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,206.21	+	Real Estate	\$6,559.26
+	Supplements	\$34.42	+	Railroad	\$0.00
-	Cancellations	\$42.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,197.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,559.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,197.96	+	Forfeited Tax	
				Total	\$6,559.26

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$2,889.88
07/25/2025	\$3,342.93
08/22/2025	\$326.45
Totals: 3 Distributions	\$6,559.26
Grand Totals: 3 Distributions	\$6,559.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$6,559.26	\$6,232.81	\$326.45	\$0.00	\$0.00	\$0.00
Totals	\$6,559.26	\$6,232.81	\$326.45	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,501.97	+	Real Estate	\$9,288.62
+	Supplements	\$38.43	+	Railroad	\$0.00
-	Cancellations	\$66.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,474.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,288.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,474.34	+	Forfeited Tax	
				Total	\$9,288.62

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,120.21
07/25/2025	\$4,568.09
08/22/2025	\$600.32
Totals: 3 Distributions	\$9,288.62
Grand Totals: 3 Distributions	\$9,288.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$9,288.62	\$8,688.30	\$600.32	\$0.00	\$0.00	\$0.00
Totals	\$9,288.62	\$8,688.30	\$600.32	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

PKBT - BEARDSTOWN PARK

Current Year Taxes Due

	Original Amount Due	\$400,389.08
+	Supplements	\$1,258.80
-	Cancellations	\$1,357.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$400,290.67
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$400,290.67

Current Year Taxes Paid

+	Real Estate	\$274,284.84
+	Railroad	\$25,361.84
+	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	\$299,646.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$299,646.68

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$104,013.29
07/25/2025	\$153,586.42
08/22/2025	\$42,046.97
Totals: 3 Distributions	\$299,646.68
Grand Totals: 3 Distributions	\$299,646.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,626.96	\$58,137.42	\$9,489.54	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$74,510.45	\$64,055.01	\$10,455.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$26,013.52	\$22,363.26	\$3,650.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,225.10	\$2,772.55	\$452.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,605.57	\$20,293.19	\$3,312.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,746.49	\$16,115.95	\$2,630.54	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$99.48	\$85.52	\$13.96	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$14,867.86	\$12,781.58	\$2,086.28	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$48,397.14	\$41,605.96	\$6,791.18	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$19,329.01	\$16,616.72	\$2,712.29	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$3,225.10	\$2,772.55	\$452.55	\$0.00	\$0.00	\$0.00
Totals	\$299,646.68	\$257,599.71	\$42,046.97	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$293,902.87	+	Real Estate	\$190,163.52
+	Supplements	\$919.16	+	Railroad	\$26,862.56
-	Cancellations	\$997.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$293,824.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$217,026.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$293,824.62	+	Forfeited Tax	
				Total	\$217,026.08

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$69,020.15
07/25/2025	\$109,554.16
08/22/2025	\$38,451.77
Totals: 3 Distributions	\$217,026.08
Grand Totals: 3 Distributions	\$217,026.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$217,026.08	\$178,574.31	\$38,451.77	\$0.00	\$0.00	\$0.00
Totals	\$217,026.08	\$178,574.31	\$38,451.77	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,283.79	+	Real Estate	\$54,069.11
+	Supplements	\$371.96	+	Railroad	\$8,206.44
-	Cancellations	\$439.94	+	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	\$89,215.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$62,275.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,215.81	+	Forfeited Tax	
				Total	\$62,275.55

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$22,208.65
07/25/2025	\$27,030.31
08/22/2025	\$13,036.59
Totals: 3 Distributions	\$62,275.55
Grand Totals: 3 Distributions	\$62,275.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,372.77	\$6,620.04	\$1,752.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,648.76	\$11,582.23	\$3,066.53	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,531.73	\$15,443.01	\$4,088.72	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$12,557.68	\$9,928.89	\$2,628.79	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$7,164.61	\$5,664.79	\$1,499.82	\$0.00	\$0.00	\$0.00
Totals	\$62,275.55	\$49,238.96	\$13,036.59	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,601.69	+	Real Estate	\$5,472.45
+	Supplements	\$24.22	+	Railroad	\$869.40
-	Cancellations	\$28.63	+	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	\$8,597.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,341.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,597.28	+	Forfeited Tax	
				Total	\$6,341.85

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$2,008.75
07/25/2025	\$3,136.63
08/22/2025	\$1,196.47
Totals: 3 Distributions	\$6,341.85
Grand Totals: 3 Distributions	\$6,341.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$6,341.85	\$5,145.38	\$1,196.47	\$0.00	\$0.00	\$0.00
Totals	\$6,341.85	\$5,145.38	\$1,196.47	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,857.41	+	Real Estate	\$35,513.54
+	Supplements	\$155.50	+	Railroad	\$2,392.48
-	Cancellations	\$199.09	+	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	\$52,813.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$37,906.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,813.82	+	Forfeited Tax	
				Total	\$37,906.02

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$15,256.06
07/25/2025	\$18,745.82
08/22/2025	\$3,904.14
Totals: 3 Distributions	\$37,906.02
Grand Totals: 3 Distributions	\$37,906.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,050.52	\$33,234.49	\$3,816.03	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$855.50	\$767.39	\$88.11	\$0.00	\$0.00	\$0.00
Totals	\$37,906.02	\$34,001.88	\$3,904.14	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,003.92	+	Real Estate	\$58,266.70
+	Supplements	\$255.13	+	Railroad	\$3,939.46
-	Cancellations	\$326.64	+	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	(\$8,792.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,139.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$62,206.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,139.63	+	Forfeited Tax	
				Total	\$62,206.16

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ARENZVILLE CORP	\$12,256.47	\$8,792.78	06/25/2025	\$25,030.44
Totals	\$12,256.47	\$8,792.78	07/25/2025	\$30,763.14
			08/22/2025	\$6,412.58
			Totals: 3 Distributions	\$62,206.16
			Grand Totals: 3 Distributions	\$62,206.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,602.26	\$48,972.84	\$5,629.42	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,519.08	\$4,053.64	\$465.44	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,084.82	\$2,767.10	\$317.72	\$0.00	\$0.00	\$0.00
Totals	\$62,206.16	\$55,793.58	\$6,412.58	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,131.66	+	Real Estate	\$31,538.85
+	Supplements	\$108.67	+	Railroad	\$0.00
-	Cancellations	\$127.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,113.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$31,538.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,113.12	+	Forfeited Tax	
				Total	\$31,538.85

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,139.18
07/25/2025	\$15,599.35
08/22/2025	\$1,800.32
Totals: 3 Distributions	\$31,538.85
Grand Totals: 3 Distributions	\$31,538.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,425.07	\$23,973.74	\$1,451.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$804.24	\$758.33	\$45.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,967.14	\$1,854.85	\$112.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,031.48	\$1,915.52	\$115.96	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,310.92	\$1,236.09	\$74.83	\$0.00	\$0.00	\$0.00
Totals	\$31,538.85	\$29,738.53	\$1,800.32	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,000.82	+	Real Estate	\$33,186.13
+	Supplements	\$114.34	+	Railroad	\$0.00
-	Cancellations	\$133.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$15,958.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,022.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$33,186.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,022.30	+	Forfeited Tax	
				Total	\$33,186.13

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ASHLAND CORP	\$24,345.77	\$15,958.99	06/25/2025	\$14,877.58
Totals	\$24,345.77	\$15,958.99	07/25/2025	\$16,414.13
			08/22/2025	\$1,894.42
			Totals: 3 Distributions	\$33,186.13
			Grand Totals: 3 Distributions	\$33,186.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,186.13	\$31,291.71	\$1,894.42	\$0.00	\$0.00	\$0.00
Totals	\$33,186.13	\$31,291.71	\$1,894.42	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,704.48	+	Real Estate	\$29,078.26
+	Supplements	\$128.64	+	Railroad	\$4,619.40
-	Cancellations	\$152.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,680.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$33,697.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,680.98	+	Forfeited Tax	
				Total	\$33,697.66

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$10,673.05
07/25/2025	\$16,666.96
08/22/2025	\$6,357.65
Totals: 3 Distributions	\$33,697.66
Grand Totals: 3 Distributions	\$33,697.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,697.66	\$27,340.01	\$6,357.65	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,697.66	\$27,340.01	\$6,357.65	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,519.61	+	Real Estate	\$13,947.18
+	Supplements	\$61.70	+	Railroad	\$3,189.98
-	Cancellations	\$72.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,051.19)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,457.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$17,137.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,457.15	+	Forfeited Tax	
				Total	\$17,137.16

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BEARDSTOWN CORP	\$12,616.43	\$9,051.19	06/25/2025	\$5,118.94
Totals	\$12,616.43	\$9,051.19	07/25/2025	\$8,481.51
			08/22/2025	\$3,536.71
			Totals: 3 Distributions	\$17,137.16
			Grand Totals: 3 Distributions	\$17,137.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$17,137.16	\$13,600.45	\$3,536.71	\$0.00	\$0.00	\$0.00
Totals	\$17,137.16	\$13,600.45	\$3,536.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT04 - BLUFF SPRINGS TWP

Current Year Taxes Due		
	Original Amount Due	\$84,793.53
+	Supplements	\$446.89
-	Cancellations	\$403.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,837.05
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$84,837.05

Current Year Taxes Paid		
+	Real Estate	\$61,900.68
+	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	\$61,900.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$61,900.68

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$22,689.85
07/25/2025	\$34,984.59
08/22/2025	\$4,226.24
Totals: 3 Distributions	\$61,900.68
Grand Totals: 3 Distributions	\$61,900.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,053.81	\$43,841.23	\$3,212.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$872.62	\$813.04	\$59.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,738.45	\$7,210.11	\$528.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,162.52	\$5,741.78	\$420.74	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$73.28	\$68.28	\$5.00	\$0.00	\$0.00	\$0.00
Totals	\$61,900.68	\$57,674.44	\$4,226.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT04R - BLUFF SPRINGS R&B

Current Year Taxes Due		
	Original Amount Due	\$70,810.11
+	Supplements	\$373.19
-	Cancellations	\$336.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,846.46
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$70,846.46

Current Year Taxes Paid		
+	Real Estate	\$51,692.56
+	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	\$51,692.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$51,692.56

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$18,948.10
07/25/2025	\$29,215.24
08/22/2025	\$3,529.22
Totals: 3 Distributions	\$51,692.56
Grand Totals: 3 Distributions	\$51,692.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,758.68	\$40,771.13	\$2,987.55	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,825.52	\$1,700.89	\$124.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,108.36	\$5,691.32	\$417.04	\$0.00	\$0.00	\$0.00
Totals	\$51,692.56	\$48,163.34	\$3,529.22	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,664.39	+	Real Estate	\$20,604.90
+	Supplements	\$136.77	+	Railroad	\$0.00
-	Cancellations	\$279.27	+	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	\$27,521.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,604.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,521.89	+	Forfeited Tax	
				Total	\$20,604.90

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$10,544.48
07/25/2025	\$8,687.83
08/22/2025	\$1,372.59
Totals: 3 Distributions	\$20,604.90
Grand Totals: 3 Distributions	\$20,604.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,369.03	\$17,145.38	\$1,223.65	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,235.87	\$2,086.93	\$148.94	\$0.00	\$0.00	\$0.00
Totals	\$20,604.90	\$19,232.31	\$1,372.59	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,871.93	+	Real Estate	\$12,752.83
+	Supplements	\$84.64	+	Railroad	\$0.00
-	Cancellations	\$172.84	+	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	(\$2,048.16)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,735.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,752.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,735.57	+	Forfeited Tax	
				Total	\$12,752.83

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CHANDLERVILLE CORP	\$2,735.71	\$2,048.16	06/25/2025	\$6,526.20
Totals	\$2,735.71	\$2,048.16	07/25/2025	\$5,377.08
			08/22/2025	\$849.55
			Totals: 3 Distributions	\$12,752.83
			Grand Totals: 3 Distributions	\$12,752.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$12,752.83	\$11,903.28	\$849.55	\$0.00	\$0.00	\$0.00
Totals	\$12,752.83	\$11,903.28	\$849.55	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,752.60	+	Real Estate	\$21,151.61
+	Supplements	\$44.67	+	Railroad	\$1,993.12
-	Cancellations	\$53.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,743.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$23,144.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,743.77	+	Forfeited Tax	
				Total	\$23,144.73

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$10,265.36
07/25/2025	\$10,963.50
08/22/2025	\$1,915.87
Totals: 3 Distributions	\$23,144.73
Grand Totals: 3 Distributions	\$23,144.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,381.95	\$18,694.77	\$1,687.18	\$0.00	\$0.00	\$0.00
011 - SOCIAL SECURITY	\$1,595.78	\$1,463.69	\$132.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,167.00	\$1,070.40	\$96.60	\$0.00	\$0.00	\$0.00
Totals	\$23,144.73	\$21,228.86	\$1,915.87	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,457.68	+	Real Estate	\$20,942.09
+	Supplements	\$44.22	+	Railroad	\$1,973.36
-	Cancellations	\$52.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,448.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$22,915.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,448.92	+	Forfeited Tax	
				Total	\$22,915.45

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$10,163.70
07/25/2025	\$10,854.92
08/22/2025	\$1,896.83
Totals: 3 Distributions	\$22,915.45
Grand Totals: 3 Distributions	\$22,915.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$16,832.55	\$15,439.24	\$1,393.31	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,175.37	\$1,995.30	\$180.07	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,607.59	\$1,474.52	\$133.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,299.94	\$2,109.56	\$190.38	\$0.00	\$0.00	\$0.00
Totals	\$22,915.45	\$21,018.62	\$1,896.83	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,894.90	+	Real Estate	\$11,756.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,894.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,756.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,894.90	+	Forfeited Tax	
				Total	\$11,756.09

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$3,438.55
07/25/2025	\$7,337.34
08/22/2025	\$980.20
Totals: 3 Distributions	\$11,756.09
Grand Totals: 3 Distributions	\$11,756.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,607.02	\$7,889.39	\$717.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$226.09	\$207.24	\$18.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,461.49	\$1,339.63	\$121.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,461.49	\$1,339.63	\$121.86	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,756.09	\$10,775.89	\$980.20	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,726.23	+	Real Estate	\$16,509.69
+	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	\$23,726.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,509.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,726.23	+	Forfeited Tax	
				Total	\$16,509.69

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,828.92
07/25/2025	\$10,304.19
08/22/2025	\$1,376.58
Totals: 3 Distributions	\$16,509.69
Grand Totals: 3 Distributions	\$16,509.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$12,246.85	\$11,225.70	\$1,021.15	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$974.48	\$893.23	\$81.25	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$765.57	\$701.74	\$63.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$226.10	\$207.25	\$18.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,391.84	\$1,275.79	\$116.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$904.85	\$829.40	\$75.45	\$0.00	\$0.00	\$0.00
Totals	\$16,509.69	\$15,133.11	\$1,376.58	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,601.89	+	Real Estate	\$32,850.83
+	Supplements	\$168.58	+	Railroad	\$0.00
-	Cancellations	\$343.57	+	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	\$47,426.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$32,850.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,426.90	+	Forfeited Tax	
				Total	\$32,850.83

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,317.85
07/25/2025	\$16,312.01
08/22/2025	\$2,220.97
Totals: 3 Distributions	\$32,850.83
Grand Totals: 3 Distributions	\$32,850.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,333.04	\$17,093.58	\$1,239.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$194.51	\$181.36	\$13.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,933.84	\$5,532.67	\$401.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,442.74	\$6,007.16	\$435.58	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,946.70	\$1,815.09	\$131.61	\$0.00	\$0.00	\$0.00
Totals	\$32,850.83	\$30,629.86	\$2,220.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT08R - PANTHER CREEK R&B

Current Year Taxes Due

	Original Amount Due	\$52,828.60
+	Supplements	\$172.69
-	Cancellations	\$351.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2,805.25)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,844.09
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,844.09

Current Year Taxes Paid

+	Real Estate	\$33,652.55
+	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	\$33,652.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33,652.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHANDLERVILLE CORP	\$4,049.97	\$2,805.25
Totals	\$4,049.97	\$2,805.25

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$14,667.22
07/25/2025	\$16,710.12
08/22/2025	\$2,275.21
Totals: 3 Distributions	\$33,652.55
Grand Totals: 3 Distributions	\$33,652.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,083.04	\$22,454.82	\$1,628.22	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,032.04	\$1,894.66	\$137.38	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,417.52	\$1,321.68	\$95.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$186.15	\$173.56	\$12.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,933.80	\$5,532.62	\$401.18	\$0.00	\$0.00	\$0.00
Totals	\$33,652.55	\$31,377.34	\$2,275.21	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,003.76	+	Real Estate	\$45,789.30
+	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	\$64,003.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$45,789.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,003.76	+	Forfeited Tax	
				Total	\$45,789.30

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$21,308.82
07/25/2025	\$23,015.77
08/22/2025	\$1,464.71
Totals: 3 Distributions	\$45,789.30
Grand Totals: 3 Distributions	\$45,789.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,351.82	\$40,029.05	\$1,322.77	\$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	\$500.89	\$484.87	\$16.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,577.93	\$3,463.48	\$114.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$358.66	\$347.19	\$11.47	\$0.00	\$0.00	\$0.00
Totals	\$45,789.30	\$44,324.59	\$1,464.71	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,003.68	+	Real Estate	\$64,390.04
+	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	\$90,003.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$64,390.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,003.68	+	Forfeited Tax	
				Total	\$64,390.04

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$29,964.96
07/25/2025	\$32,365.37
08/22/2025	\$2,059.71
Totals: 3 Distributions	\$64,390.04
Grand Totals: 3 Distributions	\$64,390.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,164.17	\$56,303.61	\$1,860.56	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,147.02	\$2,078.34	\$68.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$500.89	\$484.87	\$16.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,577.96	\$3,463.51	\$114.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$64,390.04	\$62,330.33	\$2,059.71	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,653.18	+	Real Estate	\$33,795.68
+	Supplements	\$179.28	+	Railroad	\$0.00
-	Cancellations	\$191.47	+	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	\$42,640.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$33,795.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,640.99	+	Forfeited Tax	
				Total	\$33,795.68

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$15,582.08
07/25/2025	\$16,490.42
08/22/2025	\$1,723.18
Totals: 3 Distributions	\$33,795.68
Grand Totals: 3 Distributions	\$33,795.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,375.82	\$25,979.98	\$1,395.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,358.73	\$4,136.49	\$222.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,981.54	\$1,880.50	\$101.04	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$79.59	\$75.53	\$4.06	\$0.00	\$0.00	\$0.00
Totals	\$33,795.68	\$32,072.50	\$1,723.18	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,132.20	+	Real Estate	\$59,530.07
+	Supplements	\$315.81	+	Railroad	\$0.00
-	Cancellations	\$337.31	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,110.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$59,530.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,110.70	+	Forfeited Tax	
				Total	\$59,530.07

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$27,447.54
07/25/2025	\$29,047.26
08/22/2025	\$3,035.27
Totals: 3 Distributions	\$59,530.07
Grand Totals: 3 Distributions	\$59,530.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,277.73	\$47,714.21	\$2,563.52	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,408.61	\$5,132.84	\$275.77	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,446.96	\$3,271.21	\$175.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$396.77	\$376.54	\$20.23	\$0.00	\$0.00	\$0.00
Totals	\$59,530.07	\$56,494.80	\$3,035.27	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,222.85	+	Real Estate	\$52,164.85
+	Supplements	\$436.54	+	Railroad	\$0.00
-	Cancellations	\$565.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,093.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$52,164.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,093.62	+	Forfeited Tax	
				Total	\$52,164.85

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$21,652.31
07/25/2025	\$27,391.93
08/22/2025	\$3,120.61
Totals: 3 Distributions	\$52,164.85
Grand Totals: 3 Distributions	\$52,164.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,206.32	\$38,741.27	\$2,465.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,958.53	\$10,302.97	\$655.56	\$0.00	\$0.00	\$0.00
Totals	\$52,164.85	\$49,044.24	\$3,120.61	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,968.69	+	Real Estate	\$48,976.85
+	Supplements	\$409.87	+	Railroad	\$0.00
-	Cancellations	\$531.19	+	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	(\$11,797.98)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,049.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$48,976.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,049.39	+	Forfeited Tax	
				Total	\$48,976.85

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VIRGINIA CORP	\$17,436.06	\$11,797.98	06/25/2025	\$20,329.05
Totals	\$17,436.06	\$11,797.98	07/25/2025	\$25,717.91
			08/22/2025	\$2,929.89
			Totals: 3 Distributions	\$48,976.85
			Grand Totals: 3 Distributions	\$48,976.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,515.38	\$35,271.14	\$2,244.24	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,975.11	\$2,797.13	\$177.98	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,935.33	\$5,580.27	\$355.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,551.03	\$2,398.42	\$152.61	\$0.00	\$0.00	\$0.00
Totals	\$48,976.85	\$46,046.96	\$2,929.89	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

U011 - UNIT SCHOOL 11

Current Year Taxes Due

	Original Amount Due	\$149,890.75
+	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	\$149,890.75
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$149,890.75

Current Year Taxes Paid

+	Real Estate	\$115,345.59
+	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	\$115,345.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$115,345.59

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$55,956.50
07/25/2025	\$56,094.83
08/22/2025	\$3,294.26
Totals: 3 Distributions	\$115,345.59
Grand Totals: 3 Distributions	\$115,345.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$55,637.86	\$54,048.86	\$1,589.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,468.40	\$12,112.30	\$356.10	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,786.66	\$10,478.59	\$308.07	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,112.28	\$1,080.51	\$31.77	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,336.99	\$4,213.13	\$123.86	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,149.18	\$1,116.36	\$32.82	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,112.28	\$1,080.51	\$31.77	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$926.92	\$900.45	\$26.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,737.20	\$23,059.27	\$677.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,965.54	\$2,880.84	\$84.70	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,112.28	\$1,080.51	\$31.77	\$0.00	\$0.00	\$0.00
Totals	\$115,345.59	\$112,051.33	\$3,294.26	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

U015 - UNIT SCHOOL 15

Current Year Taxes Due

	Original Amount Due	\$3,973,332.32
+	Supplements	\$13,330.88
-	Cancellations	\$14,372.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,972,290.61
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,972,290.61

Current Year Taxes Paid

+	Real Estate	\$2,681,379.56
+	Railroad	\$268,577.90
+	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	\$2,949,957.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,949,957.46

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$1,004,046.98
07/25/2025	\$1,506,134.70
08/22/2025	\$439,775.78
Totals: 3 Distributions	\$2,949,957.46
Grand Totals: 3 Distributions	\$2,949,957.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,215,114.01	\$1,033,966.41	\$181,147.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$590,313.03	\$502,309.94	\$88,003.09	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$330,194.63	\$280,969.65	\$49,224.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$111,366.80	\$94,764.38	\$16,602.42	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$132,078.45	\$112,388.37	\$19,690.08	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$33,018.88	\$28,096.47	\$4,922.41	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$33,018.88	\$28,096.47	\$4,922.41	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26,363.78	\$22,433.50	\$3,930.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$334,103.32	\$284,295.64	\$49,807.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111,366.80	\$94,764.38	\$16,602.42	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$33,018.88	\$28,096.47	\$4,922.41	\$0.00	\$0.00	\$0.00
Totals	\$2,949,957.46	\$2,510,181.68	\$439,775.78	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

U027 - UNIT SCHOOL 27

Current Year Taxes Due

	Original Amount Due	\$1,251,621.60
+	Supplements	\$3,953.17
-	Cancellations	\$4,808.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,250,766.09
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,250,766.09

Current Year Taxes Paid

+	Real Estate	\$824,608.41
+	Railroad	\$97,057.54
+	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	\$921,665.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$921,665.95

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$382,706.99
07/25/2025	\$440,550.17
08/22/2025	\$98,408.79
Totals: 3 Distributions	\$921,665.95
Grand Totals: 3 Distributions	\$921,665.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$549,694.48	\$491,002.11	\$58,692.37	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$46,369.93	\$41,418.89	\$4,951.04	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$103,717.84	\$92,643.60	\$11,074.24	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,090.39	\$7,226.55	\$863.84	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$41,486.96	\$37,057.28	\$4,429.68	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$10,374.27	\$9,266.58	\$1,107.69	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,374.27	\$9,266.58	\$1,107.69	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,298.67	\$7,412.60	\$886.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$116,807.32	\$104,335.49	\$12,471.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,077.55	\$14,360.90	\$1,716.65	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10,374.27	\$9,266.58	\$1,107.69	\$0.00	\$0.00	\$0.00
Totals	\$921,665.95	\$823,257.16	\$98,408.79	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

U064 - UNIT SCHOOL 64

Current Year Taxes Due

	Original Amount Due	\$3,090,382.21
+	Supplements	\$12,826.55
-	Cancellations	\$15,900.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,087,308.73
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,087,308.73

Current Year Taxes Paid

+	Real Estate	\$2,110,124.99
+	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	\$2,110,124.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,110,124.99

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$889,444.34
07/25/2025	\$1,100,889.78
08/22/2025	\$119,790.87
Totals: 3 Distributions	\$2,110,124.99
Grand Totals: 3 Distributions	\$2,110,124.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,087,714.55	\$1,025,965.47	\$61,749.08	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$294,611.43	\$277,886.47	\$16,724.96	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$194,931.24	\$183,865.08	\$11,066.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$77,973.34	\$73,546.83	\$4,426.51	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$19,493.34	\$18,386.71	\$1,106.63	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,493.34	\$18,386.71	\$1,106.63	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,593.82	\$14,708.57	\$885.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$380,820.59	\$359,201.57	\$21,619.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$19,493.34	\$18,386.71	\$1,106.63	\$0.00	\$0.00	\$0.00
Totals	\$2,110,124.99	\$1,990,334.12	\$119,790.87	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

U202 - UNIT SCHOOL 202

Current Year Taxes Due

	Original Amount Due	\$262,917.91
+	Supplements	\$3,322.39
-	Cancellations	\$5,102.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$261,137.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$261,137.62

Current Year Taxes Paid

+	Real Estate	\$196,492.04
+	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	\$196,492.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$196,492.04

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$79,813.56
07/25/2025	\$105,168.05
08/22/2025	\$11,510.43
Totals: 3 Distributions	\$196,492.04
Grand Totals: 3 Distributions	\$196,492.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$92,095.05	\$86,700.16	\$5,394.89	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$49,393.58	\$46,500.12	\$2,893.46	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,567.51	\$17,479.83	\$1,087.68	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,833.17	\$3,608.62	\$224.55	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,427.00	\$6,991.93	\$435.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,856.65	\$1,747.89	\$108.76	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,856.65	\$1,747.89	\$108.76	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,485.48	\$1,398.46	\$87.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,938.56	\$13,122.04	\$816.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,181.74	\$3,936.78	\$244.96	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,856.65	\$1,747.89	\$108.76	\$0.00	\$0.00	\$0.00
Totals	\$196,492.04	\$184,981.61	\$11,510.43	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

U262 - UNIT SCHOOL 262

Current Year Taxes Due

	Original Amount Due	\$2,781,632.34
+	Supplements	\$4,225.82
-	Cancellations	\$7,820.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,778,037.80
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,778,037.80

Current Year Taxes Paid

+	Real Estate	\$1,972,932.51
+	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	\$1,972,932.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,972,932.51

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$902,827.37
07/25/2025	\$958,188.55
08/22/2025	\$111,916.59
Totals: 3 Distributions	\$1,972,932.51
Grand Totals: 3 Distributions	\$1,972,932.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,142,831.06	\$1,078,002.80	\$64,828.26	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$125,600.82	\$118,475.99	\$7,124.83	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$200,497.29	\$189,123.88	\$11,373.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,931.74	\$9,368.35	\$563.39	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$80,201.68	\$75,652.16	\$4,549.52	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$20,052.88	\$18,915.36	\$1,137.52	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,052.88	\$18,915.36	\$1,137.52	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,041.91	\$15,131.92	\$909.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$322,769.78	\$304,460.34	\$18,309.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,899.59	\$14,054.40	\$845.19	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$20,052.88	\$18,915.36	\$1,137.52	\$0.00	\$0.00	\$0.00
Totals	\$1,972,932.51	\$1,861,015.92	\$111,916.59	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

VCAL - ASHLAND CORP

Current Year Taxes Due

	Original Amount Due	\$105,713.77
+	Supplements	\$422.48
-	Cancellations	\$494.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$15,958.99
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,600.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$121,600.56

Current Year Taxes Paid

+	Real Estate	\$81,345.56
+	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	\$81,345.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$81,345.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHLAND R&B	\$24,345.77	\$15,958.99
Totals	\$24,345.77	\$15,958.99

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$33,827.79
07/25/2025	\$43,377.96
08/22/2025	\$4,139.81
Totals: 3 Distributions	\$81,345.56
Grand Totals: 3 Distributions	\$81,345.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,980.65	\$28,500.21	\$1,480.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,041.43	\$7,644.34	\$397.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,569.20	\$6,244.81	\$324.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,226.09	\$13,523.60	\$702.49	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,569.20	\$6,244.81	\$324.39	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$15,958.99	\$15,047.98	\$911.01	\$0.00	\$0.00	\$0.00
Totals	\$81,345.56	\$77,205.75	\$4,139.81	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

VCAV - ARENZVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$55,858.65
+	Supplements	\$323.23
-	Cancellations	\$477.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,792.78
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,496.88
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$64,496.88

Current Year Taxes Paid

+	Real Estate	\$46,317.51
+	Railroad	\$3,008.66
+	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	\$49,326.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$49,326.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ARENZVILLE R&B	\$12,256.47	\$8,792.78
Totals	\$12,256.47	\$8,792.78

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$19,060.12
07/25/2025	\$24,388.79
08/22/2025	\$5,877.26
Totals: 3 Distributions	\$49,326.17
Grand Totals: 3 Distributions	\$49,326.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,996.54	\$11,400.65	\$1,595.89	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,684.52	\$1,477.67	\$206.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,955.29	\$6,978.43	\$976.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,209.10	\$12,464.31	\$1,744.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,687.94	\$3,235.08	\$452.86	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$8,792.78	\$7,892.77	\$900.01	\$0.00	\$0.00	\$0.00
Totals	\$49,326.17	\$43,448.91	\$5,877.26	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

VCBT - BEARDSTOWN CORP

Current Year Taxes Due

	Original Amount Due	\$653,884.85
+	Supplements	\$2,627.86
-	Cancellations	\$3,107.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$9,051.19
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$662,455.91
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$662,455.91

Current Year Taxes Paid

+	Real Estate	\$457,386.55
+	Railroad	\$21,123.78
+	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	\$478,510.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$478,510.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEARDSTOWN R&B	\$12,616.43	\$9,051.19
Totals	\$12,616.43	\$9,051.19

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$161,305.15
07/25/2025	\$234,425.43
08/22/2025	\$82,779.75
Totals: 3 Distributions	\$478,510.33
Grand Totals: 3 Distributions	\$478,510.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,693.26	\$17,106.33	\$3,586.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$28,719.17	\$23,741.03	\$4,978.14	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$20,105.07	\$16,620.09	\$3,484.98	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$39,873.50	\$32,961.89	\$6,911.61	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$108,061.97	\$89,330.68	\$18,731.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,950.25	\$14,838.78	\$3,111.47	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$101,232.77	\$83,685.24	\$17,547.53	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$132,823.15	\$109,799.79	\$23,023.36	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$9,051.19	\$7,646.75	\$1,404.44	\$0.00	\$0.00	\$0.00
Totals	\$478,510.33	\$395,730.58	\$82,779.75	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

VCCV - CHANDLERVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$87,140.45
+	Supplements	\$538.69
-	Cancellations	\$1,611.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,853.41
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,920.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$90,920.96

Current Year Taxes Paid

+	Real Estate	\$57,164.29
+	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	\$57,164.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$57,164.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHANDLERVILLE R&B	\$2,735.71	\$2,048.16
PANTHER CREEK R&B	\$4,049.97	\$2,805.25
Totals	\$6,785.68	\$4,853.41

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$18,103.40
07/25/2025	\$33,247.89
08/22/2025	\$5,813.00
Totals: 3 Distributions	\$57,164.29
Grand Totals: 3 Distributions	\$57,164.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,049.84	\$8,100.61	\$949.23	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$4,830.86	\$4,324.15	\$506.71	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$805.17	\$720.72	\$84.45	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,203.78	\$6,448.17	\$755.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,611.04	\$19,344.25	\$2,266.79	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,606.41	\$1,437.91	\$168.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,003.14	\$5,373.47	\$629.67	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,200.64	\$1,074.70	\$125.94	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$4,853.41	\$4,527.31	\$326.10	\$0.00	\$0.00	\$0.00
Totals	\$57,164.29	\$51,351.29	\$5,813.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

VCVI - VIRGINIA CORP

Current Year Taxes Due

	Original Amount Due	\$269,656.86
+	Supplements	\$3,284.70
-	Cancellations	\$4,257.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$11,797.98
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$280,482.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$280,482.52

Current Year Taxes Paid

+	Real Estate	\$179,107.37
+	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	\$179,107.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$179,107.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGINIA R&B	\$17,436.06	\$11,797.98
Totals	\$17,436.06	\$11,797.98

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$67,378.50
07/25/2025	\$100,505.93
08/22/2025	\$11,222.94
Totals: 3 Distributions	\$179,107.37
Grand Totals: 3 Distributions	\$179,107.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,573.62	\$30,526.03	\$2,047.59	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$13,650.94	\$12,792.83	\$858.11	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$10,237.83	\$9,594.27	\$643.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,788.96	\$11,047.90	\$741.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$46,534.60	\$43,609.41	\$2,925.19	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,529.40	\$4,244.68	\$284.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,544.91	\$18,316.31	\$1,228.60	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,617.95	\$9,013.36	\$604.59	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$14,301.78	\$13,402.76	\$899.02	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$4,529.40	\$4,244.68	\$284.72	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$11,797.98	\$11,092.20	\$705.78	\$0.00	\$0.00	\$0.00
Totals	\$179,107.37	\$167,884.43	\$11,222.94	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,353.22	+	Real Estate	\$40,043.04
+	Supplements	\$231.10	+	Railroad	\$1,849.40
-	Cancellations	\$273.32	+	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	\$58,311.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$41,892.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,311.00	+	Forfeited Tax	
				Total	\$41,892.44

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,109.99
07/25/2025	\$20,519.56
08/22/2025	\$7,262.89
Totals: 3 Distributions	\$41,892.44
Grand Totals: 3 Distributions	\$41,892.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$41,892.44	\$34,629.55	\$7,262.89	\$0.00	\$0.00	\$0.00
Totals	\$41,892.44	\$34,629.55	\$7,262.89	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,000.57	+	Real Estate	\$11,787.84
+	Supplements	\$224.48	+	Railroad	\$0.00
-	Cancellations	\$290.96	+	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	\$18,934.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,787.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,934.09	+	Forfeited Tax	
				Total	\$11,787.84

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,402.30
07/25/2025	\$6,644.31
08/22/2025	\$741.23
Totals: 3 Distributions	\$11,787.84
Grand Totals: 3 Distributions	\$11,787.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$11,787.84	\$11,046.61	\$741.23	\$0.00	\$0.00	\$0.00
Totals	\$11,787.84	\$11,046.61	\$741.23	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$630,583.96	+	Real Estate	\$436,199.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$57.48	+	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	\$630,526.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$436,199.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$630,526.48	+	Forfeited Tax	
				Total	\$436,199.20

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$165,836.54
07/25/2025	\$220,667.78
08/22/2025	\$49,694.88
Totals: 3 Distributions	\$436,199.20
Grand Totals: 3 Distributions	\$436,199.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$436,199.20	\$386,504.32	\$49,694.88	\$0.00	\$0.00	\$0.00
Totals	\$436,199.20	\$386,504.32	\$49,694.88	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$183,314.86	+	Real Estate	\$134,899.65
+	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	\$183,314.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$134,899.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$183,314.86	+	Forfeited Tax	
				Total	\$134,899.65

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$40,832.21
07/25/2025	\$71,448.06
08/22/2025	\$22,619.38
Totals: 3 Distributions	\$134,899.65
Grand Totals: 3 Distributions	\$134,899.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,899.65	\$112,280.27	\$22,619.38	\$0.00	\$0.00	\$0.00
Totals	\$134,899.65	\$112,280.27	\$22,619.38	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,646.28	+	Real Estate	\$58,571.96
+	Supplements	\$3,184.62	+	Railroad	\$0.00
-	Cancellations	\$3,502.22	+	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	\$96,328.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$58,571.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,328.68	+	Forfeited Tax	
				Total	\$58,571.96

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$20,694.83
07/25/2025	\$37,209.00
08/22/2025	\$668.13
Totals: 3 Distributions	\$58,571.96
Grand Totals: 3 Distributions	\$58,571.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,571.96	\$57,903.83	\$668.13	\$0.00	\$0.00	\$0.00
Totals	\$58,571.96	\$57,903.83	\$668.13	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,953.90	+	Real Estate	\$86,284.10
+	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	\$102,953.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$86,284.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,953.90	+	Forfeited Tax	
				Total	\$86,284.10

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$13,020.33
07/25/2025	\$42,862.81
08/22/2025	\$30,400.96
Totals: 3 Distributions	\$86,284.10
Grand Totals: 3 Distributions	\$86,284.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,284.10	\$55,883.14	\$30,400.96	\$0.00	\$0.00	\$0.00
Totals	\$86,284.10	\$55,883.14	\$30,400.96	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$473.68	+	Real Estate	\$473.68
+	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	\$473.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$473.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$473.68	+	Forfeited Tax	
				Total	\$473.68

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$473.68
Totals: 1 Distributions	\$473.68
Grand Totals: 1 Distributions	\$473.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$473.68	\$473.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$473.68	\$473.68	\$0.00	\$0.00	\$0.00	\$0.00