

Settlement Sheet
Cass County
CAMB - AMBULANCE SERVICE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$630,023.16	+	Real Estate	\$146,939.89
+	Supplements	\$1,683.52	+	Railroad	\$9,185.68
-	Cancellations	\$2,041.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$29.60
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$629,664.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$29.60		Total Collected	\$156,155.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$629,694.45	+	Forfeited Tax	
				Total	\$156,155.17

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$156,155.17
Totals: 1 Distributions	\$156,155.17
Grand Totals: 1 Distributions	\$156,155.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$156,155.17	\$0.00	\$156,155.17	\$0.00	\$0.00	\$0.00
Totals	\$156,155.17	\$0.00	\$156,155.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
CHWY - COUNTY HIGHWAY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$570,379.45	+	Real Estate	\$133,025.98
+	Supplements	\$1,524.17	+	Railroad	\$8,316.08
-	Cancellations	\$1,848.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$24.62
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$570,055.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$24.62		Total Collected	\$141,366.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$570,079.71	+	Forfeited Tax	
				Total	\$141,366.68

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$141,366.68
Totals: 1 Distributions	\$141,366.68
Grand Totals: 1 Distributions	\$141,366.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
006 - COUNTY HIGHWAY	\$73,401.82	\$0.00	\$73,401.82	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$33,982.43	\$0.00	\$33,982.43	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$33,982.43	\$0.00	\$33,982.43	\$0.00	\$0.00	\$0.00
Totals	\$141,366.68	\$0.00	\$141,366.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
CT09 - COUNTY TAX

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$891,133.21	+	Real Estate	\$207,834.10
+ Supplements	\$2,381.22	+	Railroad	\$12,991.88
- Cancellations	\$2,887.87	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$43.89
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$890,626.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$43.89	Total Collected \$220,869.87		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$890,670.45	+	Forfeited Tax	
			Total	\$220,869.87

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$220,869.87
Totals: 1 Distributions	\$220,869.87
Grand Totals: 1 Distributions	\$220,869.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,619.68	\$0.00	\$15,619.68	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$84,276.44	\$0.00	\$84,276.44	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$62,723.07	\$0.00	\$62,723.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$58,250.68	\$0.00	\$58,250.68	\$0.00	\$0.00	\$0.00
Totals	\$220,869.87	\$0.00	\$220,869.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
CTCE - EXTENSION SERVICE

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$50,017.80	+		Real Estate	\$11,665.21
+	Supplements	\$133.64	+		Railroad	\$729.27
-	Cancellations	\$162.05	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$2.48
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,989.39	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.48			Total Collected	\$12,396.96
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$49,991.87	+		Forfeited Tax	
					Total	\$12,396.96

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$12,396.96
Totals: 1 Distributions	\$12,396.96
Grand Totals: 1 Distributions	\$12,396.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$12,396.96	\$0.00	\$12,396.96	\$0.00	\$0.00	\$0.00
Totals	\$12,396.96	\$0.00	\$12,396.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
CTMH - MENTAL HEALTH DEPT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,026.65	+	Real Estate	\$27,993.24
+	Supplements	\$320.73	+	Railroad	\$1,749.98
-	Cancellations	\$388.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.95
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,958.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5.95		Total Collected	\$29,749.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,964.35	+	Forfeited Tax	
				Total	\$29,749.17

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$29,749.17
Totals: 1 Distributions	\$29,749.17
Grand Totals: 1 Distributions	\$29,749.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
018 - MENTAL HEALTH SERVICES	\$29,749.17	\$0.00	\$29,749.17	\$0.00	\$0.00	\$0.00
Totals	\$29,749.17	\$0.00	\$29,749.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
CTPH - PUBLIC HEALTH DEPT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,006.01	+	Real Estate	\$29,853.48
+	Supplements	\$342.05	+	Railroad	\$1,866.33
-	Cancellations	\$414.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.34
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,933.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6.34	Total Collected \$31,726.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,939.56	+	Forfeited Tax	
				Total	\$31,726.15

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$31,726.15
Totals: 1 Distributions	\$31,726.15
Grand Totals: 1 Distributions	\$31,726.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
022 - COUNTY HEALTH DEPARTMENT	\$31,726.15	\$0.00	\$31,726.15	\$0.00	\$0.00	\$0.00
Totals	\$31,726.15	\$0.00	\$31,726.15	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

FDAL - ASHLAND FIRE PROTECTION DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$139,198.91	+	Real Estate	\$40,551.07
+	Supplements	\$236.38	+	Railroad	\$0.00
-	Cancellations	\$258.49	+	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	\$139,176.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,551.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,176.80	+	Forfeited Tax	
				Total	\$40,551.07

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$40,551.07
Totals: 1 Distributions	\$40,551.07
Grand Totals: 1 Distributions	\$40,551.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,524.88	\$0.00	\$36,524.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,026.19	\$0.00	\$4,026.19	\$0.00	\$0.00	\$0.00
Totals	\$40,551.07	\$0.00	\$40,551.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
FDAV - AVILLE FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,331.27	+	Real Estate	\$15,064.21
+	Supplements	\$125.90	+	Railroad	\$2,092.37
-	Cancellations	\$138.85	+	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	\$71,318.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,156.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$71,318.32	+	Forfeited Tax	
				Total	\$17,156.58

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$17,156.58
Totals: 1 Distributions	\$17,156.58
Grand Totals: 1 Distributions	\$17,156.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,156.58	\$0.00	\$17,156.58	\$0.00	\$0.00	\$0.00
Totals	\$17,156.58	\$0.00	\$17,156.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
FDBT - BDST RURAL FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$133,634.47	+		Real Estate	\$21,902.15
+	Supplements	\$224.94	+		Railroad	\$4,951.83
-	Cancellations	\$311.84	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$28.69
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,547.57		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$28.69			Total Collected	\$26,882.67
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$133,576.26	+		Forfeited Tax	
					Total	\$26,882.67

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$26,882.67
Totals: 1 Distributions	\$26,882.67
Grand Totals: 1 Distributions	\$26,882.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,680.26	\$0.00	\$26,680.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$202.41	\$0.00	\$202.41	\$0.00	\$0.00	\$0.00
Totals	\$26,882.67	\$0.00	\$26,882.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
FDMC - MEREDOSIA FIRE DIS

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,947.62	+	Real Estate	\$5,197.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$11,947.62		Total Collected	\$5,197.50
+ Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$5,197.50
Total Amount Due	\$11,947.62			

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$5,197.50
Totals: 1 Distributions	\$5,197.50
Grand Totals: 1 Distributions	\$5,197.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,875.10	\$0.00	\$4,875.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$114.56	\$0.00	\$114.56	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$207.84	\$0.00	\$207.84	\$0.00	\$0.00	\$0.00
Totals	\$5,197.50	\$0.00	\$5,197.50	\$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	\$11,081.85	+		Real Estate	\$2,636.51
+	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	\$11,081.85	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,636.51
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$11,081.85	+		Forfeited Tax	
					Total	\$2,636.51

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$2,636.51
Totals: 1 Distributions	\$2,636.51
Grand Totals: 1 Distributions	\$2,636.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,430.72	\$0.00	\$2,430.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24.62	\$0.00	\$24.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$181.17	\$0.00	\$181.17	\$0.00	\$0.00	\$0.00
Totals	\$2,636.51	\$0.00	\$2,636.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
FDPB - PETERSBURG FIRE D

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,200.87	+		Real Estate	\$100.86
+	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	\$1,200.87		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$100.86
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,200.87	+		Forfeited Tax	
					Total	\$100.86

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$100.86
Totals: 1 Distributions	\$100.86
Grand Totals: 1 Distributions	\$100.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95.28	\$0.00	\$95.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.45	\$0.00	\$0.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5.13	\$0.00	\$5.13	\$0.00	\$0.00	\$0.00
Totals	\$100.86	\$0.00	\$100.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
J526 - LINCOLN LAND JC526

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,225,975.68	+	Real Estate	\$285,021.67
+	Supplements	\$3,317.57	+	Railroad	\$18,101.48
-	Cancellations	\$4,023.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$55.09
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,225,269.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$55.09	Total Collected \$303,178.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,225,324.75	+	Forfeited Tax	
			Total \$303,178.24		

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$303,178.24
Totals: 1 Distributions	\$303,178.24
Grand Totals: 1 Distributions	\$303,178.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$19,332.77	\$0.00	\$19,332.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$569.07	\$0.00	\$569.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$44,289.80	\$0.00	\$44,289.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,299.07	\$0.00	\$4,299.07	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$45,421.55	\$0.00	\$45,421.55	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$14,082.32	\$0.00	\$14,082.32	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$175,183.66	\$0.00	\$175,183.66	\$0.00	\$0.00	\$0.00
Totals	\$303,178.24	\$0.00	\$303,178.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
J539 - JOHN WOOD JC539

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,269.69	+	Real Estate	\$3,866.11
+	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	\$13,269.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,866.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,269.69	+	Forfeited Tax	
				Total	\$3,866.11

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$3,866.11
Totals: 1 Distributions	\$3,866.11
Grand Totals: 1 Distributions	\$3,866.11

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$530.27	\$0.00	\$530.27	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$24.73	\$0.00	\$24.73	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$391.71	\$0.00	\$391.71	\$0.00	\$0.00	\$0.00	
035A - PROPERTY/CASUALTY INSURANCE	\$20.03	\$0.00	\$20.03	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$11.42	\$0.00	\$11.42	\$0.00	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$17.12	\$0.00	\$17.12	\$0.00	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE	\$500.65	\$0.00	\$500.65	\$0.00	\$0.00	\$0.00	
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$20.63	\$0.00	\$20.63	\$0.00	\$0.00	\$0.00	
143 - MEDICARE	\$66.59	\$0.00	\$66.59	\$0.00	\$0.00	\$0.00	
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$530.69	\$0.00	\$530.69	\$0.00	\$0.00	\$0.00	
159 - EDUCATIONAL PURPOSES	\$1,752.27	\$0.00	\$1,752.27	\$0.00	\$0.00	\$0.00	
Totals	\$3,866.11	\$0.00	\$3,866.11	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Cass County
LYAL - PRAIRIE SKIES LIB

Current Year Taxes Due	
Original Amount Due	\$51,177.16
+ Supplements	\$108.44
- Cancellations	\$118.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,167.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,167.03

Current Year Taxes Paid	
Real Estate	\$14,858.34
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	\$14,858.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,858.34

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$14,858.34
Totals: 1 Distributions	\$14,858.34
Grand Totals: 1 Distributions	\$14,858.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,062.89	\$0.00	\$12,062.89	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,450.55	\$0.00	\$1,450.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$70.79	\$0.00	\$70.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$566.27	\$0.00	\$566.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$707.84	\$0.00	\$707.84	\$0.00	\$0.00	\$0.00
Totals	\$14,858.34	\$0.00	\$14,858.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
LYMC - MEREDOSIA LIBRARY

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,459.39	+		Real Estate	\$2,756.02
+	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	\$9,459.39		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$2,756.02
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,459.39	+		Forfeited Tax	
					Total	\$2,756.02

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$2,756.02
Totals: 1 Distributions	\$2,756.02
Grand Totals: 1 Distributions	\$2,756.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,372.21	\$0.00	\$1,372.21	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$177.83	\$0.00	\$177.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8.21	\$0.00	\$8.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,074.71	\$0.00	\$1,074.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$123.06	\$0.00	\$123.06	\$0.00	\$0.00	\$0.00
Totals	\$2,756.02	\$0.00	\$2,756.02	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,852.88	+		Real Estate	\$1,833.93
+	Supplements	\$13.35	+		Railroad	\$120.52
-	Cancellations	\$17.98	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$1.39
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,848.25		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.39			Total Collected	\$1,955.84
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,849.64	+		Forfeited Tax	
					Total	\$1,955.84

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$1,955.84
Totals: 1 Distributions	\$1,955.84
Grand Totals: 1 Distributions	\$1,955.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$1,955.84	\$0.00	\$1,955.84	\$0.00	\$0.00	\$0.00
Totals	\$1,955.84	\$0.00	\$1,955.84	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,203.76	+		Real Estate	\$2,575.37
+	Supplements	\$40.37	+		Railroad	\$0.00
-	Cancellations	\$45.59	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.06
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,198.54		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.06			Total Collected	\$2,575.43
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,198.60	+		Forfeited Tax	
					Total	\$2,575.43

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$2,575.43
Totals: 1 Distributions	\$2,575.43
Grand Totals: 1 Distributions	\$2,575.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$2,575.43	\$0.00	\$2,575.43	\$0.00	\$0.00	\$0.00
Totals	\$2,575.43	\$0.00	\$2,575.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
PKBT - BEARDSTOWN PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$453,364.84	+	Real Estate	\$85,614.63
+	Supplements	\$1,176.95	+	Railroad	\$11,096.22
-	Cancellations	\$1,533.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$47.96
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$453,007.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$47.96		Total Collected	\$96,758.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$453,055.95	+	Forfeited Tax	
				Total	\$96,758.81

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$96,758.81
Totals: 1 Distributions	\$96,758.81
Grand Totals: 1 Distributions	\$96,758.81

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$22,082.00	\$0.00	\$22,082.00	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$23,367.83	\$0.00	\$23,367.83	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$5,912.93	\$0.00	\$5,912.93	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$1,104.31	\$0.00	\$1,104.31	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,078.10	\$0.00	\$8,078.10	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$6,950.77	\$0.00	\$6,950.77	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$526.66	\$0.00	\$526.66	\$0.00	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$4,453.23	\$0.00	\$4,453.23	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$16,562.79	\$0.00	\$16,562.79	\$0.00	\$0.00	\$0.00	
123 - AQUARIUM AND MUSEUM	\$6,615.88	\$0.00	\$6,615.88	\$0.00	\$0.00	\$0.00	
125 - PAVING & LIGHTING, STREETS	\$1,104.31	\$0.00	\$1,104.31	\$0.00	\$0.00	\$0.00	
Totals	\$96,758.81	\$0.00	\$96,758.81	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Cass County
RFBT - BDST REG FLD PREV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$293,905.30	+	Real Estate	\$45,067.55
+	Supplements	\$759.55	+	Railroad	\$9,650.69
-	Cancellations	\$1,014.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$54.52
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$293,649.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$54.52	Total Collected \$54,772.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$293,704.50	+	Forfeited Tax	
				Total	\$54,772.76

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$54,772.76
Totals: 1 Distributions	\$54,772.76
Grand Totals: 1 Distributions	\$54,772.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,772.76	\$0.00	\$54,772.76	\$0.00	\$0.00	\$0.00
Totals	\$54,772.76	\$0.00	\$54,772.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
SDBT - BEARDSTOWN SANIT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$91,869.88	+	Real Estate	\$17,999.01
+ Supplements	\$385.19	+	Railroad	\$3,544.98
- Cancellations	\$488.24	+	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	\$91,766.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$21,543.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$91,766.83	+	Forfeited Tax	
			Total	\$21,543.99

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$21,543.99
Totals: 1 Distributions	\$21,543.99
Grand Totals: 1 Distributions	\$21,543.99

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.	\$2,906.63	\$0.00	\$2,906.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,086.30	\$0.00	\$5,086.30	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,782.11	\$0.00	\$6,782.11	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,360.46	\$0.00	\$4,360.46	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$2,408.49	\$0.00	\$2,408.49	\$0.00	\$0.00	\$0.00
Totals	\$21,543.99	\$0.00	\$21,543.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TA03 - TOWNSHIP ASSESSOR

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,605.98	+		Real Estate	\$1,510.25
+	Supplements	\$28.56	+		Railroad	\$346.81
-	Cancellations	\$35.47	+		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	\$9,599.07		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,857.06
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,599.07	+		Forfeited Tax	
					Total	\$1,857.06

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$1,857.06
Totals: 1 Distributions	\$1,857.06
Grand Totals: 1 Distributions	\$1,857.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$1,857.06	\$0.00	\$1,857.06	\$0.00	\$0.00	\$0.00
Totals	\$1,857.06	\$0.00	\$1,857.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT01 - ARENZVILLE TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$54,972.55	+	Real Estate	\$12,100.53
+ Supplements	\$47.91	+	Railroad	\$1,123.77
- Cancellations	\$60.97	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,959.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$13,224.30		
Total Amount Due	\$54,959.49	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$13,224.30		

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$13,224.30
Totals: 1 Distributions	
	\$13,224.30
Grand Totals: 1 Distributions	
	\$13,224.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,926.11	\$0.00	\$12,926.11	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$298.19	\$0.00	\$298.19	\$0.00	\$0.00	\$0.00
Totals	\$13,224.30	\$0.00	\$13,224.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT01R - ARENZVILLE R&B

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$103,027.67	+	Real Estate	\$19,910.88
+ Supplements	\$78.82	+	Railroad	\$1,851.50
- Cancellations	\$100.33	+	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	(\$3,021.96)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$99,984.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$21,762.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$99,984.20	+	Forfeited Tax	
			Total	\$21,762.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARENZVILLE CORP	\$12,564.31	\$3,021.96
Totals	\$12,564.31	\$3,021.96

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$21,762.38
Totals: 1 Distributions	\$21,762.38
Grand Totals: 1 Distributions	\$21,762.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,109.67	\$0.00	\$19,109.67	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,575.96	\$0.00	\$1,575.96	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,076.75	\$0.00	\$1,076.75	\$0.00	\$0.00	\$0.00
Totals	\$21,762.38	\$0.00	\$21,762.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT02 - ASHLAND TWP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$48,784.10			Real Estate	\$14,160.91
+	Supplements	\$142.61	+		Railroad	\$0.00
-	Cancellations	\$155.95	+		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	\$48,770.76		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$14,160.91
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$48,770.76	+		Forfeited Tax	
					Total	\$14,160.91

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$14,160.91
Totals: 1 Distributions	\$14,160.91
Grand Totals: 1 Distributions	\$14,160.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,046.81	\$0.00	\$12,046.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$371.68	\$0.00	\$371.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$871.21	\$0.00	\$871.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$871.21	\$0.00	\$871.21	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,160.91	\$0.00	\$14,160.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT02R - ASHLAND R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,500.22	+	Real Estate	\$15,503.27
+	Supplements	\$156.13	+	Railroad	\$0.00
-	Cancellations	\$170.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,283.53)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,202.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,503.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$71,202.09	+	Forfeited Tax	
				Total	\$15,503.27

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
ASHLAND CORP	\$25,084.78	\$7,283.53
Totals	\$25,084.78	\$7,283.53

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$15,503.27
Totals: 1 Distributions	\$15,503.27
Grand Totals: 1 Distributions	\$15,503.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,503.27	\$0.00	\$15,503.27	\$0.00	\$0.00	\$0.00
Totals	\$15,503.27	\$0.00	\$15,503.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT03 - BEARDSTOWN TWP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$45,700.67			Real Estate	\$7,184.97
+	Supplements	\$135.89	+		Railroad	\$1,649.92
-	Cancellations	\$168.75	+		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	\$45,667.81		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$8,834.89
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$45,667.81	+		Forfeited Tax	
					Total	\$8,834.89

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$8,834.89
Totals: 1 Distributions	\$8,834.89
Grand Totals: 1 Distributions	\$8,834.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,834.89	\$0.00	\$8,834.89	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,834.89	\$0.00	\$8,834.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT03R - BEARDSTOWN R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,517.01	+	Real Estate	\$3,924.96
+	Supplements	\$74.23	+	Railroad	\$1,171.27
-	Cancellations	\$92.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,963.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,535.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,096.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,535.70	+	Forfeited Tax	
				Total	\$5,096.23

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
BEARDSTOWN CORP	\$11,004.09	\$1,963.36
Totals	\$11,004.09	\$1,963.36

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$5,096.23
Totals: 1 Distributions	\$5,096.23
Grand Totals: 1 Distributions	\$5,096.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,096.23	\$0.00	\$5,096.23	\$0.00	\$0.00	\$0.00
Totals	\$5,096.23	\$0.00	\$5,096.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT04 - BLUFF SPRINGS TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$88,361.37	+	Real Estate	\$20,904.81
+ Supplements	\$181.99	+	Railroad	\$0.00
- Cancellations	\$283.95	+	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	\$88,259.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$20,904.81
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$88,259.41	+	County Trustee	
		+	Forfeited Tax	
			Total	\$20,904.81

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$20,904.81
Totals: 1 Distributions	\$20,904.81
Grand Totals: 1 Distributions	\$20,904.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,855.04	\$0.00	\$15,855.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$306.61	\$0.00	\$306.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,626.98	\$0.00	\$2,626.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,092.26	\$0.00	\$2,092.26	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$23.92	\$0.00	\$23.92	\$0.00	\$0.00	\$0.00
Totals	\$20,904.81	\$0.00	\$20,904.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT04R - BLUFF SPRINGS R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,310.48	+	Real Estate	\$17,580.58
+	Supplements	\$153.05	+	Railroad	\$0.00
-	Cancellations	\$238.81	+	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	\$74,224.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,580.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,224.72	+	Forfeited Tax	
				Total	\$17,580.58

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$17,580.58
Totals: 1 Distributions	\$17,580.58
Grand Totals: 1 Distributions	\$17,580.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$14,926.02	\$0.00	\$14,926.02	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$619.94	\$0.00	\$619.94	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,034.62	\$0.00	\$2,034.62	\$0.00	\$0.00	\$0.00
Totals	\$17,580.58	\$0.00	\$17,580.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT05 - CHANDLERVILLE TWP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$28,894.92	+		Real Estate	\$9,959.12
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$1.74	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,893.18	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$9,959.12
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$28,893.18	+		Forfeited Tax	
					Total	\$9,959.12

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$9,959.12
Totals: 1 Distributions	\$9,959.12
Grand Totals: 1 Distributions	\$9,959.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,924.86	\$0.00	\$8,924.86	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,034.26	\$0.00	\$1,034.26	\$0.00	\$0.00	\$0.00
Totals	\$9,959.12	\$0.00	\$9,959.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT05R - CHANDLERVILLE R&B

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$20,865.26	+		Real Estate	\$6,231.39
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$1.08	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$960.07)	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,904.11	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,231.39
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$19,904.11	+		Forfeited Tax	
					Total	\$6,231.39

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CHANDLERVILLE CORP	\$2,785.39	\$960.07
Totals	\$2,785.39	\$960.07

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$6,231.39
Totals: 1 Distributions	\$6,231.39
Grand Totals: 1 Distributions	\$6,231.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$6,231.39	\$0.00	\$6,231.39	\$0.00	\$0.00	\$0.00
Totals	\$6,231.39	\$0.00	\$6,231.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT06 - HAGENER TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,753.52	+	Real Estate	\$7,369.76
+ Supplements	\$69.33	+	Railroad	\$893.31
- Cancellations	\$77.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$20.07
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,745.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$20.07	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$8,283.14		
Total Amount Due	\$29,765.48	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,283.14		

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$8,283.14
Totals: 1 Distributions	\$8,283.14
Grand Totals: 1 Distributions	\$8,283.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,294.07	\$0.00	\$7,294.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$417.98	\$0.00	\$417.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$571.09	\$0.00	\$571.09	\$0.00	\$0.00	\$0.00
Totals	\$8,283.14	\$0.00	\$8,283.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT06R - HAGENER R&B

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,454.74	+	Real Estate	\$7,295.81
+ Supplements	\$68.63	+	Railroad	\$884.34
- Cancellations	\$76.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$19.87
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,446.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$19.87	Total Collected \$8,200.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$29,466.57	+	Forfeited Tax	
			Total	\$8,200.02

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$8,200.02
Totals: 1 Distributions	\$8,200.02
Grand Totals: 1 Distributions	\$8,200.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$6,023.82	\$0.00	\$6,023.82	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$778.31	\$0.00	\$778.31	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$575.18	\$0.00	\$575.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$822.71	\$0.00	\$822.71	\$0.00	\$0.00	\$0.00
Totals	\$8,200.02	\$0.00	\$8,200.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT07 - NEWMANSVILLE TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$17,103.48	+	Real Estate	\$3,392.36
+ 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	\$17,103.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,392.36		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$17,103.48	+	Forfeited Tax	
			Total	\$3,392.36

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$3,392.36
Totals: 1 Distributions	\$3,392.36
Grand Totals: 1 Distributions	\$3,392.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,489.24	\$0.00	\$2,489.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$69.88	\$0.00	\$69.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$416.62	\$0.00	\$416.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$416.62	\$0.00	\$416.62	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,392.36	\$0.00	\$3,392.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT07R - NEWMANSVILLE R&B

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,753.68	+	Real Estate	\$4,711.36
+ 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	\$23,753.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$4,711.36		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$23,753.68	+	Forfeited Tax	
			Total	\$4,711.36

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$4,711.36
Totals: 1 Distributions	\$4,711.36
Grand Totals: 1 Distributions	\$4,711.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,490.86	\$0.00	\$3,490.86	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$277.70	\$0.00	\$277.70	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$218.30	\$0.00	\$218.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$69.88	\$0.00	\$69.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$396.77	\$0.00	\$396.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$257.85	\$0.00	\$257.85	\$0.00	\$0.00	\$0.00
Totals	\$4,711.36	\$0.00	\$4,711.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT08 - PANTHER CREEK TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,600.29	+	Real Estate	\$12,394.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$53.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,546.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$12,394.36
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$47,546.78	+	County Trustee	
		+	Forfeited Tax	
			Total	\$12,394.36

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$12,394.36
Totals: 1 Distributions	\$12,394.36
Grand Totals: 1 Distributions	\$12,394.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,917.11	\$0.00	\$6,917.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$73.28	\$0.00	\$73.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,238.86	\$0.00	\$2,238.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,430.72	\$0.00	\$2,430.72	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$734.39	\$0.00	\$734.39	\$0.00	\$0.00	\$0.00
Totals	\$12,394.36	\$0.00	\$12,394.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT08R - PANTHER CREEK R&B

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$52,828.25	+		Real Estate	\$12,752.92
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$55.04	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,002.65)	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,770.56	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$12,752.92
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$51,770.56	+		Forfeited Tax	
					Total	\$12,752.92

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CHANDLERVILLE CORP	\$3,846.33	\$1,002.65
Totals	\$3,846.33	\$1,002.65

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$12,752.92
Totals: 1 Distributions	\$12,752.92
Grand Totals: 1 Distributions	\$12,752.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$9,142.42	\$0.00	\$9,142.42	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$766.69	\$0.00	\$766.69	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$534.83	\$0.00	\$534.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$70.14	\$0.00	\$70.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,238.84	\$0.00	\$2,238.84	\$0.00	\$0.00	\$0.00
Totals	\$12,752.92	\$0.00	\$12,752.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT09 - PHILADELPHIA TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$67,002.97	+	Real Estate	\$21,539.79
+ Supplements	\$63.71	+	Railroad	\$0.00
- Cancellations	\$84.52	+	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	\$66,982.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$21,539.79		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$66,982.16	+	Forfeited Tax	
			Total	\$21,539.79

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$21,539.79
Totals: 1 Distributions	\$21,539.79
Grand Totals: 1 Distributions	\$21,539.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,867.70	\$0.00	\$19,867.70	\$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	\$225.31	\$0.00	\$225.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,286.03	\$0.00	\$1,286.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$160.75	\$0.00	\$160.75	\$0.00	\$0.00	\$0.00
Totals	\$21,539.79	\$0.00	\$21,539.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT09R - PHILADELPHIA R&B

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$94,003.71	+	Real Estate	\$30,219.79
+ Supplements	\$89.36	+	Railroad	\$0.00
- Cancellations	\$118.59	+	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	\$93,974.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$30,219.79
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$93,974.48	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$30,219.79

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$30,219.79
Totals: 1 Distributions	\$30,219.79
Grand Totals: 1 Distributions	\$30,219.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,390.17	\$0.00	\$27,390.17	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,286.03	\$0.00	\$1,286.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$257.56	\$0.00	\$257.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,286.03	\$0.00	\$1,286.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,219.79	\$0.00	\$30,219.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT10 - SANGAMON VAL TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$43,969.21	+	Real Estate	\$16,117.52
+ Supplements	\$37.78	+	Railroad	\$0.00
- Cancellations	\$57.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.50
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,949.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.50	Total Collected \$16,119.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$43,950.97	+	Forfeited Tax	
			Total	\$16,119.02

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$16,119.02
Totals: 1 Distributions	\$16,119.02
Grand Totals: 1 Distributions	\$16,119.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,331.89	\$0.00	\$13,331.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,833.40	\$0.00	\$1,833.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$916.69	\$0.00	\$916.69	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$37.04	\$0.00	\$37.04	\$0.00	\$0.00	\$0.00
Totals	\$16,119.02	\$0.00	\$16,119.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT10R - SANGAMON VAL R&B

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$78,528.89	+	Real Estate	\$28,785.83
+ Supplements	\$67.47	+	Railroad	\$0.00
- Cancellations	\$102.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.66
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,493.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2.66	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$28,788.49		
Total Amount Due	\$78,496.30	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$28,788.49		

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$28,788.49
Totals: 1 Distributions	
	\$28,788.49
Grand Totals: 1 Distributions	
	\$28,788.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,195.60	\$0.00	\$24,195.60	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,722.43	\$0.00	\$2,722.43	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,833.41	\$0.00	\$1,833.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37.05	\$0.00	\$37.05	\$0.00	\$0.00	\$0.00
Totals	\$28,788.49	\$0.00	\$28,788.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT11 - VIRGINIA TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,541.61	+	Real Estate	\$17,262.02
+ Supplements	\$631.44	+	Railroad	\$0.00
- Cancellations	\$692.13	+	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	\$79,480.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$17,262.02
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$79,480.92	+	County Trustee	
		+	Forfeited Tax	
			Total	\$17,262.02

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$17,262.02
Totals: 1 Distributions	\$17,262.02
Grand Totals: 1 Distributions	\$17,262.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,741.29	\$0.00	\$13,741.29	\$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	\$3,520.73	\$0.00	\$3,520.73	\$0.00	\$0.00	\$0.00
Totals	\$17,262.02	\$0.00	\$17,262.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT11R - VIRGINIA R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,469.92	+	Real Estate	\$16,591.60
+	Supplements	\$606.92	+	Railroad	\$0.00
-	Cancellations	\$665.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,910.04)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,501.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,591.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,501.54	+	Forfeited Tax	
				Total	\$16,591.60

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VIRGINIA CORP	\$18,003.37	\$3,910.04
Totals	\$18,003.37	\$3,910.04

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$16,591.60
Totals: 1 Distributions	\$16,591.60
Grand Totals: 1 Distributions	\$16,591.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$12,518.27	\$0.00	\$12,518.27	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$956.28	\$0.00	\$956.28	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,297.27	\$0.00	\$2,297.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$819.78	\$0.00	\$819.78	\$0.00	\$0.00	\$0.00
Totals	\$16,591.60	\$0.00	\$16,591.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
U011 - UNIT SCHOOL 11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$163,181.74	+	Real Estate	\$47,542.70
+	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	\$163,181.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,542.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$163,181.74	+	Forfeited Tax	
				Total	\$47,542.70

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$47,542.70
Totals: 1 Distributions	\$47,542.70
Grand Totals: 1 Distributions	\$47,542.70

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$21,874.97	\$0.00	\$21,874.97	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$4,559.30	\$0.00	\$4,559.30	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$4,177.67	\$0.00	\$4,177.67	\$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	\$1,671.03	\$0.00	\$1,671.03	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$417.85	\$0.00	\$417.85	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$417.85	\$0.00	\$417.85	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$334.23	\$0.00	\$334.23	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,671.95	\$0.00	\$13,671.95	\$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	\$417.85	\$0.00	\$417.85	\$0.00	\$0.00	\$0.00	
Totals	\$47,542.70	\$0.00	\$47,542.70	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Cass County
U015 - UNIT SCHOOL 15

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,439,216.18	+	Real Estate	\$959,998.96
+	Supplements		Railroad	\$140,663.69
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	\$507.90
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
<hr/>			Abatements/Refunds	\$0.00
	Adjusted Amount Due		Total Collected	\$1,101,170.55
+	Prior Year Real Estate Tax		Hold Back	\$0.00
+	Prior Year Mobile Home Tax		County Trustee	
+	Prior Year Misc. Adjustments		Forfeited Tax	
<hr/>			Total	\$1,101,170.55
	Total Amount Due			
	\$5,435,200.41			

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$1,101,170.55
Totals: 1 Distributions	\$1,101,170.55
Grand Totals: 1 Distributions	\$1,101,170.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$415,054.30	\$0.00	\$415,054.30	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$182,578.48	\$0.00	\$182,578.48	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$112,512.09	\$0.00	\$112,512.09	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$60,737.27	\$0.00	\$60,737.27	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$44,782.41	\$0.00	\$44,782.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,197.80	\$0.00	\$11,197.80	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,197.80	\$0.00	\$11,197.80	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,969.04	\$0.00	\$8,969.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$182,206.29	\$0.00	\$182,206.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60,737.27	\$0.00	\$60,737.27	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,197.80	\$0.00	\$11,197.80	\$0.00	\$0.00	\$0.00
Totals	\$1,101,170.55	\$0.00	\$1,101,170.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
U027 - UNIT SCHOOL 27

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,294,210.33	+	Real Estate	\$308,343.68
+	Supplements	\$2,071.45	+	Railroad	\$45,451.99
-	Cancellations	\$2,284.55	+	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	\$1,293,997.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$353,795.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,293,997.23	+	Forfeited Tax	
			Total \$353,795.67		

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$353,795.67
Totals: 1 Distributions	\$353,795.67
Grand Totals: 1 Distributions	\$353,795.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$219,988.38	\$0.00	\$219,988.38	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,582.58	\$0.00	\$15,582.58	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$41,507.31	\$0.00	\$41,507.31	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,152.49	\$0.00	\$2,152.49	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$16,602.92	\$0.00	\$16,602.92	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,150.73	\$0.00	\$4,150.73	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,150.73	\$0.00	\$4,150.73	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,320.72	\$0.00	\$3,320.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,883.03	\$0.00	\$37,883.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,306.05	\$0.00	\$4,306.05	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,150.73	\$0.00	\$4,150.73	\$0.00	\$0.00	\$0.00
Totals	\$353,795.67	\$0.00	\$353,795.67	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

U064 - UNIT SCHOOL 64

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$3,263,353.97	+	Real Estate	\$823,163.10	
+	Supplements	\$15,873.35	+	Railroad	\$0.00
-	Cancellations	\$17,918.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,261,308.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00			\$823,163.10
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$3,261,308.76	+	County Trustee	
			+	Forfeited Tax	
			Total		\$823,163.10

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$823,163.10
Totals: 1 Distributions	\$823,163.10
Grand Totals: 1 Distributions	\$823,163.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$431,651.08	\$0.00	\$431,651.08	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$112,721.49	\$0.00	\$112,721.49	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$77,356.75	\$0.00	\$77,356.75	\$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	\$30,942.70	\$0.00	\$30,942.70	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,736.09	\$0.00	\$7,736.09	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,736.09	\$0.00	\$7,736.09	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,188.54	\$0.00	\$6,188.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$141,094.27	\$0.00	\$141,094.27	\$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	\$7,736.09	\$0.00	\$7,736.09	\$0.00	\$0.00	\$0.00
Totals	\$823,163.10	\$0.00	\$823,163.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
U202 - UNIT SCHOOL 202

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$281,983.23	+	Real Estate	\$68,882.77
+ 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	\$281,983.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$68,882.77		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$281,983.23	+	Forfeited Tax	
			Total	\$68,882.77

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$68,882.77
Totals: 1 Distributions	\$68,882.77
Grand Totals: 1 Distributions	\$68,882.77

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$32,177.35	\$0.00	\$32,177.35	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$16,934.21	\$0.00	\$16,934.21	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$6,487.38	\$0.00	\$6,487.38	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$1,239.20	\$0.00	\$1,239.20	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$2,594.95	\$0.00	\$2,594.95	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$648.74	\$0.00	\$648.74	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$648.74	\$0.00	\$648.74	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$518.96	\$0.00	\$518.96	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,632.68	\$0.00	\$5,632.68	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,351.82	\$0.00	\$1,351.82	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$648.74	\$0.00	\$648.74	\$0.00	\$0.00	\$0.00	
Totals	\$68,882.77	\$0.00	\$68,882.77	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Cass County
U262 - UNIT SCHOOL 262

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,879,462.65	+	Real Estate	\$902,872.21
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	\$23.73
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
<hr/>			Abatements/Refunds	\$0.00
	Adjusted Amount Due		Total Collected	\$902,895.94
+	Prior Year Real Estate Tax		Hold Back	\$0.00
+	Prior Year Mobile Home Tax		County Trustee	
+	Prior Year Misc. Adjustments		Forfeited Tax	
<hr/>			Total	\$902,895.94
	Total Amount Due			
	\$2,878,617.93			

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$902,895.94
Totals: 1 Distributions	\$902,895.94
Grand Totals: 1 Distributions	\$902,895.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$539,855.08	\$0.00	\$539,855.08	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$55,680.70	\$0.00	\$55,680.70	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$94,711.07	\$0.00	\$94,711.07	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$436.08	\$0.00	\$436.08	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$37,884.62	\$0.00	\$37,884.62	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,471.36	\$0.00	\$9,471.36	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,471.36	\$0.00	\$9,471.36	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,577.12	\$0.00	\$7,577.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$137,465.90	\$0.00	\$137,465.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$871.29	\$0.00	\$871.29	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,471.36	\$0.00	\$9,471.36	\$0.00	\$0.00	\$0.00
Totals	\$902,895.94	\$0.00	\$902,895.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VCAL - ASHLAND CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,925.75	+	Real Estate	\$36,391.05
+	Supplements	\$580.61	+	Railroad	\$0.00
-	Cancellations	\$634.90	+	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	\$7,283.53	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,154.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,391.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,154.99	+	Forfeited Tax	
				Total	\$36,391.05

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ASHLAND R&B	\$25,084.78	\$7,283.53
Totals	\$25,084.78	\$7,283.53

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$36,391.05
Totals: 1 Distributions	\$36,391.05
Grand Totals: 1 Distributions	\$36,391.05

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$13,377.99	\$0.00	\$13,377.99	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$3,936.24	\$0.00	\$3,936.24	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,747.60	\$0.00	\$2,747.60	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$6,298.09	\$0.00	\$6,298.09	\$0.00	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$2,747.60	\$0.00	\$2,747.60	\$0.00	\$0.00	\$0.00	
999 - ROAD & BRIDGE TRANSFER	\$7,283.53	\$0.00	\$7,283.53	\$0.00	\$0.00	\$0.00	
Totals	\$36,391.05	\$0.00	\$36,391.05	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Cass County
VCAV - ARENZVILLE CORP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$58,647.23	+		Real Estate	\$14,995.09
+	Supplements	\$10.96	+		Railroad	\$1,442.91
-	Cancellations	\$13.94	+		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	\$3,021.96	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,666.21	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$16,438.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$61,666.21	+		Forfeited Tax	
					Total	\$16,438.00

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ARENZVILLE R&B	\$12,564.31	\$3,021.96
Totals	\$12,564.31	\$3,021.96

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$16,438.00
Totals: 1 Distributions	\$16,438.00
Grand Totals: 1 Distributions	\$16,438.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,761.11	\$0.00	\$3,761.11	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$531.09	\$0.00	\$531.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,088.35	\$0.00	\$3,088.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,872.82	\$0.00	\$4,872.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,162.67	\$0.00	\$1,162.67	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$3,021.96	\$0.00	\$3,021.96	\$0.00	\$0.00	\$0.00
Totals	\$16,438.00	\$0.00	\$16,438.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VCBT - BEARDSTOWN CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$681,841.92	+	Real Estate	\$137,093.26
+	Supplements	\$2,759.84	+	Railroad	\$9,254.04
-	Cancellations	\$3,461.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,963.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$683,103.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$146,347.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$683,103.74	+	Forfeited Tax	
				Total	\$146,347.30

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BEARDSTOWN R&B	\$11,004.09	\$1,963.36
Totals	\$11,004.09	\$1,963.36

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$146,347.30
Totals: 1 Distributions	\$146,347.30
Grand Totals: 1 Distributions	\$146,347.30

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$6,104.12	\$0.00	\$6,104.12	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$8,470.28	\$0.00	\$8,470.28	\$0.00	\$0.00	\$0.00	
012 - FIRE PROTECTION	\$5,929.99	\$0.00	\$5,929.99	\$0.00	\$0.00	\$0.00	
013 - FIREFIGHTER'S PENSION	\$14,823.32	\$0.00	\$14,823.32	\$0.00	\$0.00	\$0.00	
015 - POLICE PENSION	\$30,705.27	\$0.00	\$30,705.27	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$5,294.27	\$0.00	\$5,294.27	\$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	\$33,881.14	\$0.00	\$33,881.14	\$0.00	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$39,175.55	\$0.00	\$39,175.55	\$0.00	\$0.00	\$0.00	
999 - ROAD & BRIDGE TRANSFER	\$1,963.36	\$0.00	\$1,963.36	\$0.00	\$0.00	\$0.00	
Totals	\$146,347.30	\$0.00	\$146,347.30	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Cass County
VCCV - CHANDLERVILLE CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,311.88	+	Real Estate	\$19,422.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$186.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,962.72	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,088.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,422.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,088.50	+	Forfeited Tax	
				Total	\$19,422.55

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CHANDLERVILLE R&B	\$2,785.39	\$960.07
PANTHER CREEK R&B	\$3,846.33	\$1,002.65
Totals	\$6,631.72	\$1,962.72

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$19,422.55
Totals: 1 Distributions	\$19,422.55
Grand Totals: 1 Distributions	\$19,422.55

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$3,031.51	\$0.00	\$3,031.51	\$0.00	\$0.00	\$0.00	
012 - FIRE PROTECTION	\$1,618.22	\$0.00	\$1,618.22	\$0.00	\$0.00	\$0.00	
017 - CEMETERY	\$269.70	\$0.00	\$269.70	\$0.00	\$0.00	\$0.00	
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$2,491.09	\$0.00	\$2,491.09	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,117.52	\$0.00	\$7,117.52	\$0.00	\$0.00	\$0.00	
041 - STREET LIGHTING	\$539.40	\$0.00	\$539.40	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,977.16	\$0.00	\$1,977.16	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$415.23	\$0.00	\$415.23	\$0.00	\$0.00	\$0.00	
999 - ROAD & BRIDGE TRANSFER	\$1,962.72	\$0.00	\$1,962.72	\$0.00	\$0.00	\$0.00	
Totals	\$19,422.55	\$0.00	\$19,422.55	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Cass County
VCVI - VIRGINIA CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$283,007.96	+	Real Estate	\$56,028.00
+	Supplements	\$1,341.82	+	Railroad	\$0.00
-	Cancellations	\$1,801.43	+	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	\$3,910.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$286,458.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,028.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$286,458.39	+	Forfeited Tax	
				Total	\$56,028.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGINIA R&B	\$18,003.37	\$3,910.04
Totals	\$18,003.37	\$3,910.04

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$56,028.00
Totals: 1 Distributions	\$56,028.00
Grand Totals: 1 Distributions	\$56,028.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,036.84	\$0.00	\$10,036.84	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$4,419.86	\$0.00	\$4,419.86	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,315.01	\$0.00	\$3,315.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,686.97	\$0.00	\$4,686.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,811.83	\$0.00	\$13,811.83	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,473.37	\$0.00	\$1,473.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,801.25	\$0.00	\$5,801.25	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,854.45	\$0.00	\$2,854.45	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,245.01	\$0.00	\$4,245.01	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$1,473.37	\$0.00	\$1,473.37	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$3,910.04	\$0.00	\$3,910.04	\$0.00	\$0.00	\$0.00
Totals	\$56,028.00	\$0.00	\$56,028.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VTF1 - BEARDSTOWN TIF

Current Year Taxes Due	
Original Amount Due	\$789,450.58
+ Supplements	\$2,559.82
- Cancellations	\$2,993.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$789,016.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$789,016.50

Current Year Taxes Paid	
Real Estate	\$202,691.88
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	\$202,691.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$202,691.88

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$202,691.88
Totals: 1 Distributions	\$202,691.88
Grand Totals: 1 Distributions	\$202,691.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$202,691.88	\$0.00	\$202,691.88	\$0.00	\$0.00	\$0.00
Totals	\$202,691.88	\$0.00	\$202,691.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VTF4 - VIRGINIA TIF DIST

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$177,636.80	+	Real Estate \$50,649.13
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$177,636.80		Total Collected \$50,649.13
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$177,636.80		Total \$50,649.13

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$50,649.13
Totals: 1 Distributions	\$50,649.13
Grand Totals: 1 Distributions	\$50,649.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,649.13	\$0.00	\$50,649.13	\$0.00	\$0.00	\$0.00
Totals	\$50,649.13	\$0.00	\$50,649.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VTF5 - ASHLAND TIF DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,747.80	+	Real Estate	\$25,208.99
+	Supplements	\$752.64	+	Railroad	\$0.00
-	Cancellations	\$1,605.28	+	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	\$108,895.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,208.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$108,895.16	+	Forfeited Tax	
				Total	\$25,208.99

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$25,208.99
Totals: 1 Distributions	\$25,208.99
Grand Totals: 1 Distributions	\$25,208.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,208.99	\$0.00	\$25,208.99	\$0.00	\$0.00	\$0.00
Totals	\$25,208.99	\$0.00	\$25,208.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VTF6 - BEARDSTOWN TIF 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$158,925.66	+	Real Estate	\$31,917.11
+	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	\$158,925.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,917.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$158,925.66	+	Forfeited Tax	
				Total	\$31,917.11

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$31,917.11
Totals: 1 Distributions	\$31,917.11
Grand Totals: 1 Distributions	\$31,917.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,917.11	\$0.00	\$31,917.11	\$0.00	\$0.00	\$0.00
Totals	\$31,917.11	\$0.00	\$31,917.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VTF7 - BEARDSTOWN TIF 5

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$579.94	+		Real Estate	\$0.00
+	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	\$579.94	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$579.94	+		Forfeited Tax	
					Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00