

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$599,022.56	+	Real Estate	\$559,418.07
+	Supplements	\$2,053.78	+	Railroad	\$20,501.04
-	Cancellations	\$2,641.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$598,434.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$579,919.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$598,434.46	+	Forfeited Tax	
				Total	\$579,919.11

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$172,001.97
07/25/2025	\$217,183.65
08/22/2025	\$42,160.79
09/23/2025	\$148,572.70
Totals: 4 Distributions	\$579,919.11
Grand Totals: 4 Distributions	\$579,919.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$579,919.11	\$431,346.41	\$148,572.70	\$0.00	\$0.00	\$0.00
Totals	\$579,919.11	\$431,346.41	\$148,572.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
CHWY - COUNTY HIGHWAY

Current Year Taxes Due		
	Original Amount Due	\$498,374.99
+	Supplements	\$1,708.72
-	Cancellations	\$2,197.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$497,885.73
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$497,885.73

Current Year Taxes Paid		
+	Real Estate	\$465,424.04
+	Railroad	\$17,056.88
+	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	\$482,480.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$482,480.92

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$143,097.63
07/25/2025	\$180,685.08
08/22/2025	\$35,079.05
09/23/2025	\$123,619.16
Totals: 4 Distributions	\$482,480.92
Grand Totals: 4 Distributions	\$482,480.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
006 - COUNTY HIGHWAY	\$250,518.52	\$186,331.76	\$64,186.76	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$115,981.20	\$86,265.00	\$29,716.20	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$115,981.20	\$86,265.00	\$29,716.20	\$0.00	\$0.00	\$0.00
Totals	\$482,480.92	\$358,861.76	\$123,619.16	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$884,101.67	+	Real Estate	\$825,648.63
+	Supplements	\$3,031.23	+	Railroad	\$30,257.08
-	Cancellations	\$3,899.16	+	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	\$883,233.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$855,905.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$883,233.74	+	Forfeited Tax	
				Total	\$855,905.71

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$253,852.59
07/25/2025	\$320,528.68
08/22/2025	\$62,227.72
09/23/2025	\$219,296.72
Totals: 4 Distributions	\$855,905.71
Grand Totals: 4 Distributions	\$855,905.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,008.12	\$45,376.86	\$15,631.26	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$314,669.45	\$234,046.11	\$80,623.34	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$24,798.15	\$18,444.47	\$6,353.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$232,737.02	\$173,106.08	\$59,630.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$222,692.97	\$165,635.47	\$57,057.50	\$0.00	\$0.00	\$0.00
Totals	\$855,905.71	\$636,608.99	\$219,296.72	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,005.84	+	Real Estate	\$46,699.68
+	Supplements	\$171.47	+	Railroad	\$1,711.42
-	Cancellations	\$220.57	+	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	\$49,956.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$48,411.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,956.74	+	Forfeited Tax	
				Total	\$48,411.10

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,357.97
07/25/2025	\$18,129.83
08/22/2025	\$3,519.73
09/23/2025	\$12,403.57
Totals: 4 Distributions	\$48,411.10
Grand Totals: 4 Distributions	\$48,411.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$48,411.10	\$36,007.53	\$12,403.57	\$0.00	\$0.00	\$0.00
Totals	\$48,411.10	\$36,007.53	\$12,403.57	\$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	\$411.50
-	Cancellations	\$529.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,900.42
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$119,900.42

Current Year Taxes Paid		
+	Real Estate	\$112,083.02
+	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	\$116,190.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$116,190.62

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$34,460.86
07/25/2025	\$43,512.33
08/22/2025	\$8,447.55
09/23/2025	\$29,769.88
Totals: 4 Distributions	\$116,190.62
Grand Totals: 4 Distributions	\$116,190.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
018 - MENTAL HEALTH SERVICES	\$116,190.62	\$86,420.74	\$29,769.88	\$0.00	\$0.00	\$0.00
Totals	\$116,190.62	\$86,420.74	\$29,769.88	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,019.99	+	Real Estate	\$119,555.82
+	Supplements	\$438.95	+	Railroad	\$4,381.50
-	Cancellations	\$564.63	+	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	\$127,894.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$123,937.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,894.31	+	Forfeited Tax	
				Total	\$123,937.32

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$36,758.09
07/25/2025	\$46,413.36
08/22/2025	\$9,011.22
09/23/2025	\$31,754.65
Totals: 4 Distributions	\$123,937.32
Grand Totals: 4 Distributions	\$123,937.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
022 - COUNTY HEALTH DEPARTMENT	\$123,937.32	\$92,182.67	\$31,754.65	\$0.00	\$0.00	\$0.00
Totals	\$123,937.32	\$92,182.67	\$31,754.65	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,008.86	+	Real Estate	\$130,773.01
+	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	\$130,773.01
+	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	\$130,773.01

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$39,495.16
07/25/2025	\$46,859.57
08/22/2025	\$4,106.58
09/23/2025	\$40,311.70
Totals: 4 Distributions	\$130,773.01
Grand Totals: 4 Distributions	\$130,773.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,863.66	\$82,914.84	\$36,948.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,909.35	\$7,546.47	\$3,362.88	\$0.00	\$0.00	\$0.00
Totals	\$130,773.01	\$90,461.31	\$40,311.70	\$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	\$63,141.66
+	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	\$67,657.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$67,657.64

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$20,264.70
07/25/2025	\$24,291.73
08/22/2025	\$5,314.56
09/23/2025	\$17,786.65
Totals: 4 Distributions	\$67,657.64
Grand Totals: 4 Distributions	\$67,657.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,657.64	\$49,870.99	\$17,786.65	\$0.00	\$0.00	\$0.00
Totals	\$67,657.64	\$49,870.99	\$17,786.65	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,262.50	+	Real Estate	\$110,218.97
+	Supplements	\$330.50	+	Railroad	\$13,126.82
-	Cancellations	\$312.15	+	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	\$127,280.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$123,345.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,280.85	+	Forfeited Tax	
				Total	\$123,345.79

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$33,669.60
07/25/2025	\$51,123.87
08/22/2025	\$12,566.46
09/23/2025	\$25,985.86
Totals: 4 Distributions	\$123,345.79
Grand Totals: 4 Distributions	\$123,345.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,372.83	\$96,591.95	\$25,780.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$972.96	\$767.98	\$204.98	\$0.00	\$0.00	\$0.00
Totals	\$123,345.79	\$97,359.93	\$25,985.86	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,596.77	+	Real Estate	\$9,204.44
+	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	\$9,204.44
+	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	\$9,204.44

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,145.36
07/25/2025	\$3,407.72
08/22/2025	\$193.37
09/23/2025	\$1,457.99
Totals: 4 Distributions	\$9,204.44
Grand Totals: 4 Distributions	\$9,204.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,497.55	\$7,151.53	\$1,346.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$251.25	\$211.45	\$39.80	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$455.64	\$383.47	\$72.17	\$0.00	\$0.00	\$0.00
Totals	\$9,204.44	\$7,746.45	\$1,457.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
FDOK - OAKFORD FIRE DIST

Current Year Taxes Due		
	Original Amount Due	\$10,886.64
+	Supplements	\$195.03
-	Cancellations	\$299.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,782.12
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,782.12

Current Year Taxes Paid		
+	Real Estate	\$10,184.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,184.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,184.73

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$3,308.95
07/25/2025	\$4,027.06
08/22/2025	\$619.56
09/23/2025	\$2,229.16
Totals: 4 Distributions	\$10,184.73
Grand Totals: 4 Distributions	\$10,184.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,355.18	\$7,307.59	\$2,047.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$99.35	\$77.60	\$21.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$730.20	\$570.38	\$159.82	\$0.00	\$0.00	\$0.00
Totals	\$10,184.73	\$7,955.57	\$2,229.16	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,123.30	+	Real Estate	\$1,123.30
+	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	\$1,123.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,123.30
+	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	\$1,123.30

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$253.38
07/25/2025	\$669.85
09/23/2025	\$200.05
Totals: 3 Distributions	\$1,123.28
Grand Totals: 3 Distributions	\$1,123.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,062.80	\$873.50	\$189.28	\$0.02	\$0.00	\$0.00
027 - AUDIT	\$5.18	\$4.26	\$0.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$55.32	\$45.47	\$9.85	\$0.00	\$0.00	\$0.00
Totals	\$1,123.30	\$923.23	\$200.05	\$0.02	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,098,998.50	+	Real Estate	\$1,026,260.58
+	Supplements	\$3,818.99	+	Railroad	\$38,122.08
-	Cancellations	\$4,912.51	+	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	\$1,097,904.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,064,382.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,097,904.98	+	Forfeited Tax	
				Total	\$1,064,382.66

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$314,273.15
07/25/2025	\$398,265.99
08/22/2025	\$78,074.25
09/23/2025	\$273,769.27
Totals: 4 Distributions	\$1,064,382.66
Grand Totals: 4 Distributions	\$1,064,382.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$70,267.35	\$52,193.91	\$18,073.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,106.41	\$1,564.63	\$541.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$164,254.47	\$122,006.67	\$42,247.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,935.94	\$11,837.07	\$4,098.87	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$153,700.03	\$114,166.93	\$39,533.10	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$65,298.82	\$48,503.34	\$16,795.48	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$592,819.64	\$440,340.84	\$152,478.80	\$0.00	\$0.00	\$0.00
Totals	\$1,064,382.66	\$790,613.39	\$273,769.27	\$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 EstateTax	\$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	\$11,985.45
+	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	\$11,985.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,985.45

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$4,765.18
07/25/2025	\$4,776.89
08/22/2025	\$280.53
09/23/2025	\$2,162.85
Totals: 4 Distributions	\$11,985.45
Grand Totals: 4 Distributions	\$11,985.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,668.25	\$1,367.21	\$301.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$80.79	\$66.21	\$14.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,276.35	\$1,046.02	\$230.33	\$0.00	\$0.00	\$0.00
035A - PROPERTY/CASUALTY INSURANCE	\$65.17	\$53.41	\$11.76	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$43.56	\$35.70	\$7.86	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$55.87	\$45.79	\$10.08	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,489.89	\$1,221.03	\$268.86	\$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	\$216.84	\$177.71	\$39.13	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,874.29	\$1,536.06	\$338.23	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$5,214.44	\$4,273.46	\$940.98	\$0.00	\$0.00	\$0.00
Totals	\$11,985.45	\$9,822.60	\$2,162.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
LYAL - PRAIRIE SKIES LIB

Current Year Taxes Due		
	Original Amount Due	\$49,593.71
+	Supplements	\$81.65
-	Cancellations	\$95.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,579.76
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,579.76

Current Year Taxes Paid		
+	Real Estate	\$48,112.13
+	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	\$48,112.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$48,112.13

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,227.76
07/25/2025	\$17,269.42
08/22/2025	\$1,716.02
09/23/2025	\$14,898.93
Totals: 4 Distributions	\$48,112.13
Grand Totals: 4 Distributions	\$48,112.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,604.72	\$26,649.96	\$11,954.76	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,931.73	\$3,404.52	\$1,527.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$241.66	\$166.82	\$74.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,926.98	\$1,330.25	\$596.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,407.04	\$1,661.65	\$745.39	\$0.00	\$0.00	\$0.00
Totals	\$48,112.13	\$33,213.20	\$14,898.93	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,181.89	+	Real Estate	\$8,621.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,181.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,621.63
+	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	\$8,621.63

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$3,427.74
07/25/2025	\$3,436.22
08/22/2025	\$201.79
09/23/2025	\$1,555.88
Totals: 4 Distributions	\$8,621.63
Grand Totals: 4 Distributions	\$8,621.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,134.21	\$3,388.14	\$746.07	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$538.49	\$441.31	\$97.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$27.33	\$22.40	\$4.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,514.36	\$2,880.15	\$634.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$407.24	\$333.75	\$73.49	\$0.00	\$0.00	\$0.00
Totals	\$8,621.63	\$7,065.75	\$1,555.88	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,852.50	+	Real Estate	\$7,356.38
+	Supplements	\$26.95	+	Railroad	\$267.80
-	Cancellations	\$28.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,851.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,624.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,851.03	+	Forfeited Tax	
				Total	\$7,624.18

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$2,321.43
07/25/2025	\$2,982.84
08/22/2025	\$490.07
09/23/2025	\$1,829.84
Totals: 4 Distributions	\$7,624.18
Grand Totals: 4 Distributions	\$7,624.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,624.18	\$5,794.34	\$1,829.84	\$0.00	\$0.00	\$0.00
Totals	\$7,624.18	\$5,794.34	\$1,829.84	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$9,206.21
+	Supplements	\$34.42
-	Cancellations	\$44.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,196.19
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,196.19

Current Year Taxes Paid		
+	Real Estate	\$9,022.49
+	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	\$9,022.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,022.49

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$2,889.88
07/25/2025	\$3,342.93
08/22/2025	\$326.45
09/23/2025	\$2,463.23
Totals: 4 Distributions	\$9,022.49
Grand Totals: 4 Distributions	\$9,022.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$9,022.49	\$6,559.26	\$2,463.23	\$0.00	\$0.00	\$0.00
Totals	\$9,022.49	\$6,559.26	\$2,463.23	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,501.97	+	Real Estate	\$12,995.47
+	Supplements	\$50.59	+	Railroad	\$0.00
-	Cancellations	\$82.37	+	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	\$13,470.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,995.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,470.19	+	Forfeited Tax	
				Total	\$12,995.47

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,120.21
07/25/2025	\$4,568.09
08/22/2025	\$600.32
09/23/2025	\$3,706.85
Totals: 4 Distributions	\$12,995.47
Grand Totals: 4 Distributions	\$12,995.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$12,995.47	\$9,288.62	\$3,706.85	\$0.00	\$0.00	\$0.00
Totals	\$12,995.47	\$9,288.62	\$3,706.85	\$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	\$360,371.26
+	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	\$385,733.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$385,733.10

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$104,013.29
07/25/2025	\$153,586.42
08/22/2025	\$42,046.97
09/23/2025	\$86,086.42
Totals: 4 Distributions	\$385,733.10
Grand Totals: 4 Distributions	\$385,733.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,055.74	\$67,626.96	\$19,428.78	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$95,916.78	\$74,510.45	\$21,406.33	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$33,487.02	\$26,013.52	\$7,473.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,151.65	\$3,225.10	\$926.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,387.29	\$23,605.57	\$6,781.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,132.22	\$18,746.49	\$5,385.73	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$128.06	\$99.48	\$28.58	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$19,139.29	\$14,867.86	\$4,271.43	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$62,301.30	\$48,397.14	\$13,904.16	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$24,882.10	\$19,329.01	\$5,553.09	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$4,151.65	\$3,225.10	\$926.55	\$0.00	\$0.00	\$0.00
Totals	\$385,733.10	\$299,646.68	\$86,086.42	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$293,902.87	+	Real Estate	\$254,148.30
+	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	\$281,010.86
+	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	\$281,010.86

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$69,020.15
07/25/2025	\$109,554.16
08/22/2025	\$38,451.77
09/23/2025	\$63,984.78
Totals: 4 Distributions	\$281,010.86
Grand Totals: 4 Distributions	\$281,010.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$281,010.86	\$217,026.08	\$63,984.78	\$0.00	\$0.00	\$0.00
Totals	\$281,010.86	\$217,026.08	\$63,984.78	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,283.79	+	Real Estate	\$76,602.93
+	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	\$84,809.37
+	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	\$84,809.37

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$22,208.65
07/25/2025	\$27,030.31
08/22/2025	\$13,036.59
09/23/2025	\$22,533.82
Totals: 4 Distributions	\$84,809.37
Grand Totals: 4 Distributions	\$84,809.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,402.39	\$8,372.77	\$3,029.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,949.27	\$14,648.76	\$5,300.51	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,599.10	\$19,531.73	\$7,067.37	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$17,101.56	\$12,557.68	\$4,543.88	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$9,757.05	\$7,164.61	\$2,592.44	\$0.00	\$0.00	\$0.00
Totals	\$84,809.37	\$62,275.55	\$22,533.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TA03 - TOWNSHIP ASSESSOR

Current Year Taxes Due		
	Original Amount Due	\$8,601.69
+	Supplements	\$24.22
-	Cancellations	\$28.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,597.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,597.28

Current Year Taxes Paid		
+	Real Estate	\$7,365.15
+	Railroad	\$869.40
+	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	\$8,234.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,234.55

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$2,008.75
07/25/2025	\$3,136.63
08/22/2025	\$1,196.47
09/23/2025	\$1,892.70
Totals: 4 Distributions	\$8,234.55
Grand Totals: 4 Distributions	\$8,234.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$8,234.55	\$6,341.85	\$1,892.70	\$0.00	\$0.00	\$0.00
Totals	\$8,234.55	\$6,341.85	\$1,892.70	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,857.41	+	Real Estate	\$48,885.57
+	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	\$51,278.05
+	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	\$51,278.05

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$15,256.06
07/25/2025	\$18,745.82
08/22/2025	\$3,904.14
09/23/2025	\$13,372.03
Totals: 4 Distributions	\$51,278.05
Grand Totals: 4 Distributions	\$51,278.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,120.76	\$37,050.52	\$13,070.24	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,157.29	\$855.50	\$301.79	\$0.00	\$0.00	\$0.00
Totals	\$51,278.05	\$37,906.02	\$13,372.03	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,003.92	+	Real Estate	\$80,206.59
+	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	(\$11,899.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,032.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$84,146.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,032.76	+	Forfeited Tax	
				Total	\$84,146.05

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ARENZVILLE CORP	\$12,256.47	\$11,899.65	06/25/2025	\$25,030.44
Totals	\$12,256.47	\$11,899.65	07/25/2025	\$30,763.14
			08/22/2025	\$6,412.58
			09/23/2025	\$21,939.89
			Totals: 4 Distributions	\$84,146.05
			Grand Totals: 4 Distributions	\$84,146.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,859.66	\$54,602.26	\$19,257.40	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,113.31	\$4,519.08	\$1,594.23	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,173.08	\$3,084.82	\$1,088.26	\$0.00	\$0.00	\$0.00
Totals	\$84,146.05	\$62,206.16	\$21,939.89	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,131.66	+	Real Estate	\$46,197.89
+	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	\$46,197.89
+	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	\$46,197.89

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,139.18
07/25/2025	\$15,599.35
08/22/2025	\$1,800.32
09/23/2025	\$14,659.04
Totals: 4 Distributions	\$46,197.89
Grand Totals: 4 Distributions	\$46,197.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,242.47	\$25,425.07	\$11,817.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,178.05	\$804.24	\$373.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,881.45	\$1,967.14	\$914.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,975.70	\$2,031.48	\$944.22	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,920.22	\$1,310.92	\$609.30	\$0.00	\$0.00	\$0.00
Totals	\$46,197.89	\$31,538.85	\$14,659.04	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,000.82	+	Real Estate	\$48,610.90
+	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	(\$23,376.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,604.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$48,610.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,604.63	+	Forfeited Tax	
				Total	\$48,610.90

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ASHLAND CORP	\$24,345.77	\$23,376.66	06/25/2025	\$14,877.58
Totals	\$24,345.77	\$23,376.66	07/25/2025	\$16,414.13
			08/22/2025	\$1,894.42
			09/23/2025	\$15,424.77
			Totals: 4 Distributions	\$48,610.90
			Grand Totals: 4 Distributions	\$48,610.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,610.90	\$33,186.13	\$15,424.77	\$0.00	\$0.00	\$0.00
Totals	\$48,610.90	\$33,186.13	\$15,424.77	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,704.48	+	Real Estate	\$39,133.81
+	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	\$43,753.21
+	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	\$43,753.21

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$10,673.05
07/25/2025	\$16,666.96
08/22/2025	\$6,357.65
09/23/2025	\$10,055.55
Totals: 4 Distributions	\$43,753.21
Grand Totals: 4 Distributions	\$43,753.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,753.21	\$33,697.66	\$10,055.55	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,753.21	\$33,697.66	\$10,055.55	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,519.61	+	Real Estate	\$18,770.29
+	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	(\$12,042.86)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,465.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$21,960.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,465.48	+	Forfeited Tax	
				Total	\$21,960.27

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BEARDSTOWN CORP	\$12,616.43	\$12,042.86	06/25/2025	\$5,118.94
Totals	\$12,616.43	\$12,042.86	07/25/2025	\$8,481.51
			08/22/2025	\$3,536.71
			09/23/2025	\$4,823.11
			Totals: 4 Distributions	\$21,960.27
			Grand Totals: 4 Distributions	\$21,960.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,960.27	\$17,137.16	\$4,823.11	\$0.00	\$0.00	\$0.00
Totals	\$21,960.27	\$17,137.16	\$4,823.11	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,793.53	+	Real Estate	\$82,613.46
+	Supplements	\$446.89	+	Railroad	\$0.00
-	Cancellations	\$403.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,837.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$82,613.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,837.05	+	Forfeited Tax	
				Total	\$82,613.46

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$22,689.85
07/25/2025	\$34,984.59
08/22/2025	\$4,226.24
09/23/2025	\$20,712.78
Totals: 4 Distributions	\$82,613.46
Grand Totals: 4 Distributions	\$82,613.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,798.63	\$47,053.81	\$15,744.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,164.61	\$872.62	\$291.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,327.84	\$7,738.45	\$2,589.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,224.58	\$6,162.52	\$2,062.06	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$97.80	\$73.28	\$24.52	\$0.00	\$0.00	\$0.00
Totals	\$82,613.46	\$61,900.68	\$20,712.78	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,810.11	+	Real Estate	\$68,989.59
+	Supplements	\$373.19	+	Railroad	\$0.00
-	Cancellations	\$336.84	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,846.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$68,989.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,846.46	+	Forfeited Tax	
				Total	\$68,989.59

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$18,948.10
07/25/2025	\$29,215.24
08/22/2025	\$3,529.22
09/23/2025	\$17,297.03
Totals: 4 Distributions	\$68,989.59
Grand Totals: 4 Distributions	\$68,989.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,400.93	\$43,758.68	\$14,642.25	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,436.36	\$1,825.52	\$610.84	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,152.30	\$6,108.36	\$2,043.94	\$0.00	\$0.00	\$0.00
Totals	\$68,989.59	\$51,692.56	\$17,297.03	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,664.39	+	Real Estate	\$26,055.93
+	Supplements	\$238.52	+	Railroad	\$0.00
-	Cancellations	\$393.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,508.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$26,055.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,508.99	+	Forfeited Tax	
				Total	\$26,055.93

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$10,544.48
07/25/2025	\$8,687.83
08/22/2025	\$1,372.59
09/23/2025	\$5,451.03
Totals: 4 Distributions	\$26,055.93
Grand Totals: 4 Distributions	\$26,055.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,228.56	\$18,369.03	\$4,859.53	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,827.37	\$2,235.87	\$591.50	\$0.00	\$0.00	\$0.00
Totals	\$26,055.93	\$20,604.90	\$5,451.03	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,871.93	+	Real Estate	\$16,126.54
+	Supplements	\$147.62	+	Railroad	\$0.00
-	Cancellations	\$243.80	+	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	(\$2,589.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,185.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,126.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,185.76	+	Forfeited Tax	
				Total	\$16,126.54

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CHANDLERVILLE CORP	\$2,734.42	\$2,589.99	06/25/2025	\$6,526.20
Totals	\$2,734.42	\$2,589.99	07/25/2025	\$5,377.08
			08/22/2025	\$849.55
			09/23/2025	\$3,373.71
			Totals: 4 Distributions	\$16,126.54
			Grand Totals: 4 Distributions	\$16,126.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$16,126.54	\$12,752.83	\$3,373.71	\$0.00	\$0.00	\$0.00
Totals	\$16,126.54	\$12,752.83	\$3,373.71	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,752.60	+	Real Estate	\$26,786.14
+	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	\$28,779.26
+	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	\$28,779.26

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$10,265.36
07/25/2025	\$10,963.50
08/22/2025	\$1,915.87
09/23/2025	\$5,634.53
Totals: 4 Distributions	\$28,779.26
Grand Totals: 4 Distributions	\$28,779.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,343.89	\$20,381.95	\$4,961.94	\$0.00	\$0.00	\$0.00
011 - SOCIAL SECURITY	\$1,984.27	\$1,595.78	\$388.49	\$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	\$1,451.10	\$1,167.00	\$284.10	\$0.00	\$0.00	\$0.00
Totals	\$28,779.26	\$23,144.73	\$5,634.53	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,457.68	+	Real Estate	\$26,520.69
+	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	\$28,494.05
+	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	\$28,494.05

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$10,163.70
07/25/2025	\$10,854.92
08/22/2025	\$1,896.83
09/23/2025	\$5,578.60
Totals: 4 Distributions	\$28,494.05
Grand Totals: 4 Distributions	\$28,494.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,930.31	\$16,832.55	\$4,097.76	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,704.95	\$2,175.37	\$529.58	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,998.95	\$1,607.59	\$391.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,859.84	\$2,299.94	\$559.90	\$0.00	\$0.00	\$0.00
Totals	\$28,494.05	\$22,915.45	\$5,578.60	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,894.90	+	Real Estate	\$16,853.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,894.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,853.59
+	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	\$16,853.59

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$3,438.55
07/25/2025	\$7,337.34
08/22/2025	\$980.20
09/23/2025	\$5,097.50
Totals: 4 Distributions	\$16,853.59
Grand Totals: 4 Distributions	\$16,853.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,339.06	\$8,607.02	\$3,732.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$324.13	\$226.09	\$98.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,095.20	\$1,461.49	\$633.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,095.20	\$1,461.49	\$633.71	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,853.59	\$11,756.09	\$5,097.50	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,726.23	+	Real Estate	\$23,668.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,726.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$23,668.22
+	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	\$23,668.22

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,828.92
07/25/2025	\$10,304.19
08/22/2025	\$1,376.58
09/23/2025	\$7,158.53
Totals: 4 Distributions	\$23,668.22
Grand Totals: 4 Distributions	\$23,668.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$17,557.02	\$12,246.85	\$5,310.17	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,397.01	\$974.48	\$422.53	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,097.52	\$765.57	\$331.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$324.14	\$226.10	\$98.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,995.34	\$1,391.84	\$603.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,297.19	\$904.85	\$392.34	\$0.00	\$0.00	\$0.00
Totals	\$23,668.22	\$16,509.69	\$7,158.53	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,601.89	+	Real Estate	\$46,383.25
+	Supplements	\$168.58	+	Railroad	\$0.00
-	Cancellations	\$399.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,371.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$46,383.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,371.01	+	Forfeited Tax	
				Total	\$46,383.25

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,317.85
07/25/2025	\$16,312.01
08/22/2025	\$2,220.97
09/23/2025	\$13,532.42
Totals: 4 Distributions	\$46,383.25
Grand Totals: 4 Distributions	\$46,383.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,885.07	\$18,333.04	\$7,552.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$274.63	\$194.51	\$80.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,378.20	\$5,933.84	\$2,444.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,096.73	\$6,442.74	\$2,653.99	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,748.62	\$1,946.70	\$801.92	\$0.00	\$0.00	\$0.00
Totals	\$46,383.25	\$32,850.83	\$13,532.42	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,828.60	+	Real Estate	\$47,515.32
+	Supplements	\$172.69	+	Railroad	\$0.00
-	Cancellations	\$409.22	+	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	(\$3,960.84)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,631.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$47,515.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,631.23	+	Forfeited Tax	
				Total	\$47,515.32

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CHANDLERVILLE CORP	\$4,045.20	\$3,960.84	06/25/2025	\$14,667.22
Totals	\$4,045.20	\$3,960.84	07/25/2025	\$16,710.12
			08/22/2025	\$2,275.21
			09/23/2025	\$13,862.77
			Totals: 4 Distributions	\$47,515.32
			Grand Totals: 4 Distributions	\$47,515.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,003.77	\$24,083.04	\$9,920.73	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,869.11	\$2,032.04	\$837.07	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,001.45	\$1,417.52	\$583.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$262.83	\$186.15	\$76.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,378.16	\$5,933.80	\$2,444.36	\$0.00	\$0.00	\$0.00
Totals	\$47,515.32	\$33,652.55	\$13,862.77	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,003.76	+	Real Estate	\$63,331.57
+	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	\$63,331.57
+	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	\$63,331.57

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$21,308.82
07/25/2025	\$23,015.77
08/22/2025	\$1,464.71
09/23/2025	\$17,542.27
Totals: 4 Distributions	\$63,331.57
Grand Totals: 4 Distributions	\$63,331.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,194.05	\$41,351.82	\$15,842.23	\$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	\$692.78	\$500.89	\$191.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,948.67	\$3,577.93	\$1,370.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$496.07	\$358.66	\$137.41	\$0.00	\$0.00	\$0.00
Totals	\$63,331.57	\$45,789.30	\$17,542.27	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,003.68	+	Real Estate	\$89,058.43
+	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	\$89,058.43
+	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	\$89,058.43

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$29,964.96
07/25/2025	\$32,365.37
08/22/2025	\$2,059.71
09/23/2025	\$24,668.39
Totals: 4 Distributions	\$89,058.43
Grand Totals: 4 Distributions	\$89,058.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$80,447.37	\$58,164.17	\$22,283.20	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,969.56	\$2,147.02	\$822.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$692.79	\$500.89	\$191.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,948.71	\$3,577.96	\$1,370.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$89,058.43	\$64,390.04	\$24,668.39	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,653.18	+	Real Estate	\$41,697.78
+	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	\$41,697.78
+	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	\$41,697.78

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$15,582.08
07/25/2025	\$16,490.42
08/22/2025	\$1,723.18
09/23/2025	\$7,902.10
Totals: 4 Distributions	\$41,697.78
Grand Totals: 4 Distributions	\$41,697.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,776.83	\$27,375.82	\$6,401.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,377.89	\$4,358.73	\$1,019.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,444.86	\$1,981.54	\$463.32	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$98.20	\$79.59	\$18.61	\$0.00	\$0.00	\$0.00
Totals	\$41,697.78	\$33,795.68	\$7,902.10	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,132.20	+	Real Estate	\$73,449.30
+	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	\$73,449.30
+	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	\$73,449.30

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$27,447.54
07/25/2025	\$29,047.26
08/22/2025	\$3,035.27
09/23/2025	\$13,919.23
Totals: 4 Distributions	\$73,449.30
Grand Totals: 4 Distributions	\$73,449.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,033.59	\$50,277.73	\$11,755.86	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,673.24	\$5,408.61	\$1,264.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,252.93	\$3,446.96	\$805.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$489.54	\$396.77	\$92.77	\$0.00	\$0.00	\$0.00
Totals	\$73,449.30	\$59,530.07	\$13,919.23	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,222.85	+	Real Estate	\$75,351.28
+	Supplements	\$436.54	+	Railroad	\$0.00
-	Cancellations	\$595.53	+	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	\$77,063.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$75,351.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,063.86	+	Forfeited Tax	
				Total	\$75,351.28

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$21,652.31
07/25/2025	\$27,391.93
08/22/2025	\$3,120.61
09/23/2025	\$23,186.43
Totals: 4 Distributions	\$75,351.28
Grand Totals: 4 Distributions	\$75,351.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,521.86	\$41,206.32	\$18,315.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$15,829.42	\$10,958.53	\$4,870.89	\$0.00	\$0.00	\$0.00
Totals	\$75,351.28	\$52,164.85	\$23,186.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT11R - VIRGINIA R&B

Current Year Taxes Due

	Original Amount Due	\$89,968.69
+	Supplements	\$409.87
-	Cancellations	\$559.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$17,041.98)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,777.43
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$72,777.43

Current Year Taxes Paid

+	Real Estate	\$70,746.23
+	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	\$70,746.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$70,746.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIRGINIA CORP	\$17,429.33	\$17,041.98
Totals	\$17,429.33	\$17,041.98

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$20,329.05
07/25/2025	\$25,717.91
08/22/2025	\$2,929.89
09/23/2025	\$21,769.38
Totals: 4 Distributions	\$70,746.23
Grand Totals: 4 Distributions	\$70,746.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,190.33	\$37,515.38	\$16,674.95	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,297.50	\$2,975.11	\$1,322.39	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,573.48	\$5,935.33	\$2,638.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,684.92	\$2,551.03	\$1,133.89	\$0.00	\$0.00	\$0.00
Totals	\$70,746.23	\$48,976.85	\$21,769.38	\$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	\$140,744.46
+	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	\$140,744.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$140,744.46

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$55,956.50
07/25/2025	\$56,094.83
08/22/2025	\$3,294.26
09/23/2025	\$25,398.87
Totals: 4 Distributions	\$140,744.46
Grand Totals: 4 Distributions	\$140,744.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$67,889.21	\$55,637.86	\$12,251.35	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,213.92	\$12,468.40	\$2,745.52	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,161.86	\$10,786.66	\$2,375.20	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,357.20	\$1,112.28	\$244.92	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,291.99	\$4,336.99	\$955.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,402.23	\$1,149.18	\$253.05	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,357.20	\$1,112.28	\$244.92	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,131.03	\$926.92	\$204.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,964.08	\$23,737.20	\$5,226.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,618.54	\$2,965.54	\$653.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,357.20	\$1,112.28	\$244.92	\$0.00	\$0.00	\$0.00
Totals	\$140,744.46	\$115,345.59	\$25,398.87	\$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	\$3,552,046.03
+	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	\$3,820,623.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,820,623.93

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
09/23/2025	\$870,666.47
Totals: 4 Distributions	\$3,820,623.93
Grand Totals: 4 Distributions	\$3,820,623.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,573,749.37	\$1,215,114.01	\$358,635.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$764,541.22	\$590,313.03	\$174,228.19	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$427,650.07	\$330,194.63	\$97,455.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$144,236.20	\$111,366.80	\$32,869.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$171,060.80	\$132,078.45	\$38,982.35	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$42,764.25	\$33,018.88	\$9,745.37	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$42,764.25	\$33,018.88	\$9,745.37	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,144.93	\$26,363.78	\$7,781.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$432,712.39	\$334,103.32	\$98,609.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$144,236.20	\$111,366.80	\$32,869.40	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$42,764.25	\$33,018.88	\$9,745.37	\$0.00	\$0.00	\$0.00
Totals	\$3,820,623.93	\$2,949,957.46	\$870,666.47	\$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	\$1,123,991.36
+	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	\$1,221,048.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,221,048.90

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$382,706.99
07/25/2025	\$440,550.17
08/22/2025	\$98,408.79
09/23/2025	\$299,382.95
Totals: 4 Distributions	\$1,221,048.90
Grand Totals: 4 Distributions	\$1,221,048.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$728,250.68	\$549,694.48	\$178,556.20	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$61,432.19	\$46,369.93	\$15,062.26	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$137,408.30	\$103,717.84	\$33,690.46	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,718.37	\$8,090.39	\$2,627.98	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$54,963.08	\$41,486.96	\$13,476.12	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,744.12	\$10,374.27	\$3,369.85	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,744.12	\$10,374.27	\$3,369.85	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,994.31	\$8,298.67	\$2,695.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$154,749.62	\$116,807.32	\$37,942.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,299.99	\$16,077.55	\$5,222.44	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13,744.12	\$10,374.27	\$3,369.85	\$0.00	\$0.00	\$0.00
Totals	\$1,221,048.90	\$921,665.95	\$299,382.95	\$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	\$16,558.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,086,650.58
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,086,650.58

Current Year Taxes Paid

+	Real Estate	\$3,018,547.61
+	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	\$3,018,547.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,018,547.61

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
09/23/2025	\$908,422.62
Totals: 4 Distributions	\$3,018,547.61
Grand Totals: 4 Distributions	\$3,018,547.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,555,982.79	\$1,087,714.55	\$468,268.24	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$421,443.58	\$294,611.43	\$126,832.15	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$278,850.41	\$194,931.24	\$83,919.17	\$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	\$111,541.37	\$77,973.34	\$33,568.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$27,885.35	\$19,493.34	\$8,392.01	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$27,885.35	\$19,493.34	\$8,392.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,307.06	\$15,593.82	\$6,713.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$544,766.35	\$380,820.59	\$163,945.76	\$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	\$27,885.35	\$19,493.34	\$8,392.01	\$0.00	\$0.00	\$0.00
Totals	\$3,018,547.61	\$2,110,124.99	\$908,422.62	\$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	\$249,788.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$249,788.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$249,788.83

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$79,813.56
07/25/2025	\$105,168.05
08/22/2025	\$11,510.43
09/23/2025	\$53,296.79
Totals: 4 Distributions	\$249,788.83
Grand Totals: 4 Distributions	\$249,788.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$117,075.06	\$92,095.05	\$24,980.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$62,791.17	\$49,393.58	\$13,397.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$23,603.79	\$18,567.51	\$5,036.28	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,872.88	\$3,833.17	\$1,039.71	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$9,441.51	\$7,427.00	\$2,014.51	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,360.25	\$1,856.65	\$503.60	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,360.25	\$1,856.65	\$503.60	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,888.40	\$1,485.48	\$402.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,719.27	\$13,938.56	\$3,780.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,316.00	\$4,181.74	\$1,134.26	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,360.25	\$1,856.65	\$503.60	\$0.00	\$0.00	\$0.00
Totals	\$249,788.83	\$196,492.04	\$53,296.79	\$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	\$6,528.22
-	Cancellations	\$10,908.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,777,252.08
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,777,252.08

Current Year Taxes Paid

+	Real Estate	\$2,695,857.30
+	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	\$2,695,857.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,695,857.30

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$902,827.37
07/25/2025	\$958,188.55
08/22/2025	\$111,916.59
09/23/2025	\$722,924.79
Totals: 4 Distributions	\$2,695,857.30
Grand Totals: 4 Distributions	\$2,695,857.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,561,588.86	\$1,142,831.06	\$418,757.80	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$171,623.66	\$125,600.82	\$46,022.84	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$273,963.81	\$200,497.29	\$73,466.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,570.94	\$9,931.74	\$3,639.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$109,589.29	\$80,201.68	\$29,387.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$27,400.69	\$20,052.88	\$7,347.81	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$27,400.69	\$20,052.88	\$7,347.81	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,920.01	\$16,041.91	\$5,878.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$441,039.55	\$322,769.78	\$118,269.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,359.11	\$14,899.59	\$5,459.52	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27,400.69	\$20,052.88	\$7,347.81	\$0.00	\$0.00	\$0.00
Totals	\$2,695,857.30	\$1,972,932.51	\$722,924.79	\$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	\$23,376.66
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,018.23
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$129,018.23

Current Year Taxes Paid

+	Real Estate	\$124,792.17
+	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	\$124,792.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$124,792.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHLAND R&B	\$24,345.77	\$23,376.66
Totals	\$24,345.77	\$23,376.66

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$33,827.79
07/25/2025	\$43,377.96
08/22/2025	\$4,139.81
09/23/2025	\$43,446.61
Totals: 4 Distributions	\$124,792.17
Grand Totals: 4 Distributions	\$124,792.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,500.42	\$29,980.65	\$16,519.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,472.38	\$8,041.43	\$4,430.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,188.92	\$6,569.20	\$3,619.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,064.87	\$14,226.09	\$7,838.78	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$10,188.92	\$6,569.20	\$3,619.72	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$23,376.66	\$15,958.99	\$7,417.67	\$0.00	\$0.00	\$0.00
Totals	\$124,792.17	\$81,345.56	\$43,446.61	\$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	\$11,899.65
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,603.75
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$67,603.75

Current Year Taxes Paid

+	Real Estate	\$63,287.85
+	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	\$66,296.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$66,296.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ARENZVILLE R&B	\$12,256.47	\$11,899.65
Totals	\$12,256.47	\$11,899.65

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$19,060.12
07/25/2025	\$24,388.79
08/22/2025	\$5,877.26
09/23/2025	\$16,970.34
Totals: 4 Distributions	\$66,296.51
Grand Totals: 4 Distributions	\$66,296.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,441.70	\$12,996.54	\$4,445.16	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,260.67	\$1,684.52	\$576.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,676.20	\$7,955.29	\$2,720.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,068.98	\$14,209.10	\$4,859.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,949.31	\$3,687.94	\$1,261.37	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$11,899.65	\$8,792.78	\$3,106.87	\$0.00	\$0.00	\$0.00
Totals	\$66,296.51	\$49,326.17	\$16,970.34	\$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	\$12,042.86
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$665,447.58
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$665,447.58

Current Year Taxes Paid

+	Real Estate	\$614,297.33
+	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	\$635,421.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$635,421.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEARDSTOWN R&B	\$12,616.43	\$12,042.86
Totals	\$12,616.43	\$12,042.86

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$161,305.15
07/25/2025	\$234,425.43
08/22/2025	\$82,779.75
09/23/2025	\$156,910.78
Totals: 4 Distributions	\$635,421.11
Grand Totals: 4 Distributions	\$635,421.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,477.85	\$20,693.26	\$6,784.59	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$38,135.17	\$28,719.17	\$9,416.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$26,696.81	\$20,105.07	\$6,591.74	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$52,946.62	\$39,873.50	\$13,073.12	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$143,491.68	\$108,061.97	\$35,429.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23,835.51	\$17,950.25	\$5,885.26	\$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	\$134,423.43	\$101,232.77	\$33,190.66	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$176,371.18	\$132,823.15	\$43,548.03	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$12,042.86	\$9,051.19	\$2,991.67	\$0.00	\$0.00	\$0.00
Totals	\$635,421.11	\$478,510.33	\$156,910.78	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

VCCV - CHANDLERVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$87,140.45
+	Supplements	\$1,317.49
-	Cancellations	\$2,658.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,550.83
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,350.02
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$92,350.02

Current Year Taxes Paid

+	Real Estate	\$84,300.52
+	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	\$84,300.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$84,300.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHANDLERVILLE R&B	\$2,734.42	\$2,589.99
PANTHER CREEK R&B	\$4,045.20	\$3,960.84
Totals	\$6,779.62	\$6,550.83

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$18,103.40
07/25/2025	\$33,247.89
08/22/2025	\$5,813.00
09/23/2025	\$27,136.23
Totals: 4 Distributions	\$84,300.52
Grand Totals: 4 Distributions	\$84,300.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,450.78	\$9,049.84	\$4,400.94	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$7,180.12	\$4,830.86	\$2,349.26	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,196.72	\$805.17	\$391.55	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,706.98	\$7,203.78	\$3,503.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,120.50	\$21,611.04	\$10,509.46	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,387.61	\$1,606.41	\$781.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,922.47	\$6,003.14	\$2,919.33	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,784.51	\$1,200.64	\$583.87	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$6,550.83	\$4,853.41	\$1,697.42	\$0.00	\$0.00	\$0.00
Totals	\$84,300.52	\$57,164.29	\$27,136.23	\$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	\$4,480.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$17,041.98
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$285,502.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$285,502.56

Current Year Taxes Paid

+	Real Estate	\$275,538.49
+	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	\$275,538.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$275,538.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGINIA R&B	\$17,429.33	\$17,041.98
Totals	\$17,429.33	\$17,041.98

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$67,378.50
07/25/2025	\$100,505.93
08/22/2025	\$11,222.94
09/23/2025	\$96,431.12
Totals: 4 Distributions	\$275,538.49
Grand Totals: 4 Distributions	\$275,538.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,326.92	\$32,573.62	\$17,753.30	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$21,090.99	\$13,650.94	\$7,440.05	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$15,817.66	\$10,237.83	\$5,579.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18,214.19	\$11,788.96	\$6,425.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$71,896.93	\$46,534.60	\$25,362.33	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,998.02	\$4,529.40	\$2,468.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,197.30	\$19,544.91	\$10,652.39	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$14,859.93	\$9,617.95	\$5,241.98	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$22,096.55	\$14,301.78	\$7,794.77	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$6,998.02	\$4,529.40	\$2,468.62	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$17,041.98	\$11,797.98	\$5,244.00	\$0.00	\$0.00	\$0.00
Totals	\$275,538.49	\$179,107.37	\$96,431.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VLBT - BEARDSTOWN LIB DIS

Current Year Taxes Due		
	Original Amount Due	\$58,353.22
+	Supplements	\$231.10
-	Cancellations	\$273.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,311.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$58,311.00

Current Year Taxes Paid		
+	Real Estate	\$53,781.27
+	Railroad	\$1,849.40
+	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	\$55,630.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$55,630.67

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,109.99
07/25/2025	\$20,519.56
08/22/2025	\$7,262.89
09/23/2025	\$13,738.23
Totals: 4 Distributions	\$55,630.67
Grand Totals: 4 Distributions	\$55,630.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$55,630.67	\$41,892.44	\$13,738.23	\$0.00	\$0.00	\$0.00
Totals	\$55,630.67	\$41,892.44	\$13,738.23	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,000.57	+	Real Estate	\$18,214.14
+	Supplements	\$224.48	+	Railroad	\$0.00
-	Cancellations	\$306.27	+	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	\$18,918.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,214.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,918.78	+	Forfeited Tax	
				Total	\$18,214.14

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,402.30
07/25/2025	\$6,644.31
08/22/2025	\$741.23
09/23/2025	\$6,426.30
Totals: 4 Distributions	\$18,214.14
Grand Totals: 4 Distributions	\$18,214.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$18,214.14	\$11,787.84	\$6,426.30	\$0.00	\$0.00	\$0.00
Totals	\$18,214.14	\$11,787.84	\$6,426.30	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$630,583.96	+	Real Estate	\$598,824.63
+	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	\$598,824.63
+	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	\$598,824.63

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$165,836.54
07/25/2025	\$220,667.78
08/22/2025	\$49,694.88
09/23/2025	\$162,625.43
Totals: 4 Distributions	\$598,824.63
Grand Totals: 4 Distributions	\$598,824.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$598,824.63	\$436,199.20	\$162,625.43	\$0.00	\$0.00	\$0.00
Totals	\$598,824.63	\$436,199.20	\$162,625.43	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$183,314.86	+	Real Estate	\$181,126.73
+	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	\$181,126.73
+	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	\$181,126.73

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$40,832.21
07/25/2025	\$71,448.06
08/22/2025	\$22,619.38
09/23/2025	\$46,227.08
Totals: 4 Distributions	\$181,126.73
Grand Totals: 4 Distributions	\$181,126.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,126.73	\$134,899.65	\$46,227.08	\$0.00	\$0.00	\$0.00
Totals	\$181,126.73	\$134,899.65	\$46,227.08	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,646.28	+	Real Estate	\$92,111.06
+	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	\$92,111.06
+	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	\$92,111.06

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$20,694.83
07/25/2025	\$37,209.00
08/22/2025	\$668.13
09/23/2025	\$33,539.10
Totals: 4 Distributions	\$92,111.06
Grand Totals: 4 Distributions	\$92,111.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,111.06	\$58,571.96	\$33,539.10	\$0.00	\$0.00	\$0.00
Totals	\$92,111.06	\$58,571.96	\$33,539.10	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,953.90	+	Real Estate	\$100,111.66
+	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	\$100,111.66
+	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	\$100,111.66

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$13,020.33
07/25/2025	\$42,862.81
08/22/2025	\$30,400.96
09/23/2025	\$13,827.56
Totals: 4 Distributions	\$100,111.66
Grand Totals: 4 Distributions	\$100,111.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,111.66	\$86,284.10	\$13,827.56	\$0.00	\$0.00	\$0.00
Totals	\$100,111.66	\$86,284.10	\$13,827.56	\$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