

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$599,022.56	+	Real Estate	\$172,001.97
+	Supplements	\$1,649.17	+	Railroad	\$0.00
-	Cancellations	\$2,016.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$598,655.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$172,001.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$598,655.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$172,001.97</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$172,001.97
<b>Totals: 1 Distributions</b>	<b>\$172,001.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$172,001.97</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$172,001.97	\$0.00	\$172,001.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$172,001.97</b>	<b>\$0.00</b>	<b>\$172,001.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$498,374.99	+	Real Estate	\$143,097.63
+	Supplements	\$1,372.09	+	Railroad	\$0.00
-	Cancellations	\$1,677.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$498,069.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$143,097.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$498,069.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$143,097.63</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$143,097.63
<b>Totals: 1 Distributions</b>	<b>\$143,097.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$143,097.63</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
006 - COUNTY HIGHWAY	\$74,300.57	\$0.00	\$74,300.57	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$34,398.53	\$0.00	\$34,398.53	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$34,398.53	\$0.00	\$34,398.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$143,097.63</b>	<b>\$0.00</b>	<b>\$143,097.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$884,101.67	+	Real Estate	\$253,852.59
+	Supplements	\$2,434.04	+	Railroad	\$0.00
-	Cancellations	\$2,975.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$883,559.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$253,852.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$883,559.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$253,852.59</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$253,852.59
<b>Totals: 1 Distributions</b>	<b>\$253,852.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$253,852.59</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,094.35	\$0.00	\$18,094.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$93,327.64	\$0.00	\$93,327.64	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$7,354.87	\$0.00	\$7,354.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$69,027.34	\$0.00	\$69,027.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66,048.39	\$0.00	\$66,048.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$253,852.59</b>	<b>\$0.00</b>	<b>\$253,852.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Cass County  
CTCE - EXTENSION SERVICE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,005.84	+	Real Estate	\$14,357.97
+	Supplements	\$137.69	+	Railroad	\$0.00
-	Cancellations	\$168.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$49,975.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$14,357.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$49,975.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,357.97</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,357.97
<b>Totals: 1 Distributions</b>	<b>\$14,357.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,357.97</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$14,357.97	\$0.00	\$14,357.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,357.97</b>	<b>\$0.00</b>	<b>\$14,357.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,018.23	+	Real Estate	\$34,460.86
+	Supplements	\$330.42	+	Railroad	\$0.00
-	Cancellations	\$403.99	+	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
	<b>Adjusted Amount Due</b>	<b>\$119,944.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$34,460.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$119,944.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$34,460.86</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$34,460.86
<b>Totals: 1 Distributions</b>	<b>\$34,460.86</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$34,460.86</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
018 - MENTAL HEALTH SERVICES	\$34,460.86	\$0.00	\$34,460.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,460.86</b>	<b>\$0.00</b>	<b>\$34,460.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,019.99	+	Real Estate	\$36,758.09
+	Supplements	\$352.48	+	Railroad	\$0.00
-	Cancellations	\$430.94	+	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
	<b>Adjusted Amount Due</b>	<b>\$127,941.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$36,758.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$127,941.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,758.09</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$36,758.09
<b>Totals: 1 Distributions</b>	<b>\$36,758.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$36,758.09</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
022 - COUNTY HEALTH DEPARTMENT	\$36,758.09	\$0.00	\$36,758.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,758.09</b>	<b>\$0.00</b>	<b>\$36,758.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,008.86	+	Real Estate	\$39,495.16
+	Supplements	\$143.07	+	Railroad	\$0.00
-	Cancellations	\$173.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$133,978.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$39,495.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$133,978.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$39,495.16</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$39,495.16
<b>Totals: 1 Distributions</b>	<b>\$39,495.16</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$39,495.16</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,200.39	\$0.00	\$36,200.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,294.77	\$0.00	\$3,294.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,495.16</b>	<b>\$0.00</b>	<b>\$39,495.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,640.12	+	Real Estate	\$20,264.70
+	Supplements	\$212.22	+	Railroad	\$0.00
-	Cancellations	\$219.03	+	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
	<b>Adjusted Amount Due</b>	<b>\$69,633.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$20,264.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$69,633.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,264.70</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$20,264.70
<b>Totals: 1 Distributions</b>	<b>\$20,264.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,264.70</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,264.70	\$0.00	\$20,264.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,264.70</b>	<b>\$0.00</b>	<b>\$20,264.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,262.50	+	Real Estate	\$33,669.60
+	Supplements	\$317.86	+	Railroad	\$0.00
-	Cancellations	\$286.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$127,293.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$33,669.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$127,293.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$33,669.60</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$33,669.60
<b>Totals: 1 Distributions</b>	<b>\$33,669.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$33,669.60</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,404.01	\$0.00	\$33,404.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$265.59	\$0.00	\$265.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,669.60</b>	<b>\$0.00</b>	<b>\$33,669.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,596.77	+	Real Estate	\$4,145.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,596.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,145.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,596.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,145.36</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,145.36
<b>Totals: 1 Distributions</b>	<b>\$4,145.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,145.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,827.00	\$0.00	\$3,827.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$113.15	\$0.00	\$113.15	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$205.21	\$0.00	\$205.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,145.36</b>	<b>\$0.00</b>	<b>\$4,145.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$10,782.12</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$10,782.12</b>

Current Year Taxes Paid		
+	Real Estate	\$3,308.95
+	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
	<b>Total Collected</b>	<b>\$3,308.95</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,308.95</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$3,308.95
<b>Totals: 1 Distributions</b>	<b>\$3,308.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,308.95</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,039.43	\$0.00	\$3,039.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$32.28	\$0.00	\$32.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$237.24	\$0.00	\$237.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,308.95</b>	<b>\$0.00</b>	<b>\$3,308.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,123.30	+	Real Estate	\$253.38
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,123.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$253.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,123.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$253.38</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$253.38
Totals: 1 Distributions	\$253.38
Grand Totals: 1 Distributions	\$253.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$239.73	\$0.00	\$239.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.17	\$0.00	\$1.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12.48	\$0.00	\$12.48	\$0.00	\$0.00	\$0.00
Totals	\$253.38	\$0.00	\$253.38	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,098,998.50	+	Real Estate	\$314,273.15
+	Supplements	\$3,066.62	+	Railroad	\$0.00
-	Cancellations	\$3,749.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,098,315.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$314,273.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,098,315.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$314,273.15</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$314,273.15
<b>Totals: 1 Distributions</b>	<b>\$314,273.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$314,273.15</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$20,747.37	\$0.00	\$20,747.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$621.95	\$0.00	\$621.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$48,498.32	\$0.00	\$48,498.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,705.30	\$0.00	\$4,705.30	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$45,381.98	\$0.00	\$45,381.98	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$19,280.34	\$0.00	\$19,280.34	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$175,037.89	\$0.00	\$175,037.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$314,273.15</b>	<b>\$0.00</b>	<b>\$314,273.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,764.34	+	Real Estate	\$4,765.18
+	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
	<b>Adjusted Amount Due</b>	<b>\$12,764.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,765.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,764.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,765.18</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,765.18
<b>Totals: 1 Distributions</b>	<b>\$4,765.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,765.18</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$663.27	\$0.00	\$663.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$32.12	\$0.00	\$32.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$507.45	\$0.00	\$507.45	\$0.00	\$0.00	\$0.00
035A - PROPERTY/CASUALTY INSURANCE	\$25.91	\$0.00	\$25.91	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$17.32	\$0.00	\$17.32	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$22.21	\$0.00	\$22.21	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$592.35	\$0.00	\$592.35	\$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	\$86.21	\$0.00	\$86.21	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$745.18	\$0.00	\$745.18	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$2,073.16	\$0.00	\$2,073.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,765.18</b>	<b>\$0.00</b>	<b>\$4,765.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Cass County  
LYAL - PRAIRIE SKIES LIB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,593.71	+	Real Estate	\$14,227.76
+	Supplements	\$65.73	+	Railroad	\$0.00
-	Cancellations	\$79.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$49,579.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$14,227.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$49,579.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,227.76</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,227.76
Totals: 1 Distributions	\$14,227.76
Grand Totals: 1 Distributions	\$14,227.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,416.22	\$0.00	\$11,416.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,458.42	\$0.00	\$1,458.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$71.46	\$0.00	\$71.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$569.85	\$0.00	\$569.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$711.81	\$0.00	\$711.81	\$0.00	\$0.00	\$0.00
Totals	\$14,227.76	\$0.00	\$14,227.76	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,181.89	+	Real Estate	\$3,427.74
+	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
	<b>Adjusted Amount Due</b>	<b>\$9,181.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,427.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,181.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,427.74</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$3,427.74
Totals: 1 Distributions	\$3,427.74
Grand Totals: 1 Distributions	\$3,427.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,643.65	\$0.00	\$1,643.65	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$214.09	\$0.00	\$214.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10.87	\$0.00	\$10.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,397.22	\$0.00	\$1,397.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$161.91	\$0.00	\$161.91	\$0.00	\$0.00	\$0.00
Totals	\$3,427.74	\$0.00	\$3,427.74	\$0.00	\$0.00	\$0.00



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,852.50	+	Real Estate	\$2,321.43
+	Supplements	\$24.96	+	Railroad	\$0.00
-	Cancellations	\$23.76	+	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
	<b>Adjusted Amount Due</b>	<b>\$7,853.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,321.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,853.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,321.43</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$2,321.43
<b>Totals: 1 Distributions</b>	<b>\$2,321.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,321.43</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$2,321.43	\$0.00	\$2,321.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,321.43</b>	<b>\$0.00</b>	<b>\$2,321.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$9,206.21
+	Supplements	\$29.06
-	Cancellations	\$36.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,199.08</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,199.08</b>

Current Year Taxes Paid		
+	Real Estate	\$2,889.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,889.88</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,889.88</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$2,889.88
<b>Totals: 1 Distributions</b>	<b>\$2,889.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,889.88</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$2,889.88	\$0.00	\$2,889.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,889.88</b>	<b>\$0.00</b>	<b>\$2,889.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$13,501.97
+	Supplements	\$35.45
-	Cancellations	\$59.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,477.50</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$13,477.50</b>

Current Year Taxes Paid		
+	Real Estate	\$4,120.21
+	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
	<b>Total Collected</b>	<b>\$4,120.21</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,120.21</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,120.21
<b>Totals: 1 Distributions</b>	<b>\$4,120.21</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,120.21</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$4,120.21	\$0.00	\$4,120.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,120.21</b>	<b>\$0.00</b>	<b>\$4,120.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$400,389.08	+	Real Estate	\$104,013.29
+	Supplements	\$1,027.97	+	Railroad	\$0.00
-	Cancellations	\$1,027.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$400,389.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$104,013.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$400,389.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$104,013.29</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$104,013.29
<b>Totals: 1 Distributions</b>	<b>\$104,013.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$104,013.29</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,474.65	\$0.00	\$23,474.65	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$25,864.05	\$0.00	\$25,864.05	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,029.81	\$0.00	\$9,029.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,119.50	\$0.00	\$1,119.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,193.96	\$0.00	\$8,193.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,507.28	\$0.00	\$6,507.28	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$34.53	\$0.00	\$34.53	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$5,160.93	\$0.00	\$5,160.93	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$16,799.60	\$0.00	\$16,799.60	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$6,709.48	\$0.00	\$6,709.48	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$1,119.50	\$0.00	\$1,119.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,013.29</b>	<b>\$0.00</b>	<b>\$104,013.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$293,902.87	+	Real Estate	\$69,020.15
+	Supplements	\$656.78	+	Railroad	\$0.00
-	Cancellations	\$623.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$293,936.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$69,020.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$293,936.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$69,020.15</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$69,020.15
<b>Totals: 1 Distributions</b>	<b>\$69,020.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$69,020.15</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,020.15	\$0.00	\$69,020.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,020.15</b>	<b>\$0.00</b>	<b>\$69,020.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,283.79	+	Real Estate	\$22,208.65
+	Supplements	\$261.51	+	Railroad	\$0.00
-	Cancellations	\$288.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$89,256.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$22,208.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$89,256.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22,208.65</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$22,208.65
Totals: 1 Distributions	\$22,208.65
Grand Totals: 1 Distributions	\$22,208.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,985.89	\$0.00	\$2,985.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,224.03	\$0.00	\$5,224.03	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,965.38	\$0.00	\$6,965.38	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,478.31	\$0.00	\$4,478.31	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$2,555.04	\$0.00	\$2,555.04	\$0.00	\$0.00	\$0.00
Totals	\$22,208.65	\$0.00	\$22,208.65	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,601.69	+	Real Estate	\$2,008.75
+	Supplements	\$17.03	+	Railroad	\$0.00
-	Cancellations	\$18.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,599.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,008.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,599.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,008.75</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$2,008.75
<b>Totals: 1 Distributions</b>	<b>\$2,008.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,008.75</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$2,008.75	\$0.00	\$2,008.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,008.75</b>	<b>\$0.00</b>	<b>\$2,008.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,857.41	+	Real Estate	\$15,256.06
+	Supplements	\$130.11	+	Railroad	\$0.00
-	Cancellations	\$135.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$52,851.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$15,256.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$52,851.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,256.06</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$15,256.06
<b>Totals: 1 Distributions</b>	<b>\$15,256.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,256.06</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,911.75	\$0.00	\$14,911.75	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$344.31	\$0.00	\$344.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,256.06</b>	<b>\$0.00</b>	<b>\$15,256.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,003.92	+	Real Estate	\$25,030.44
+	Supplements	\$213.47	+	Railroad	\$0.00
-	Cancellations	\$222.76	+	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	(\$3,544.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$95,450.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$25,030.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$95,450.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$25,030.44</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ARENZVILLE CORP	\$12,265.28	\$3,544.52	06/25/2025	\$25,030.44
<b>Totals</b>	<b>\$12,265.28</b>	<b>\$3,544.52</b>	<b>Totals: 1 Distributions</b>	<b>\$25,030.44</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$25,030.44</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,970.09	\$0.00	\$21,970.09	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,818.80	\$0.00	\$1,818.80	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,241.55	\$0.00	\$1,241.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,030.44</b>	<b>\$0.00</b>	<b>\$25,030.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,131.66	+	Real Estate	\$14,139.18
+	Supplements	\$87.50	+	Railroad	\$0.00
-	Cancellations	\$106.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$48,113.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$14,139.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$48,113.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,139.18</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,139.18
<b>Totals: 1 Distributions</b>	<b>\$14,139.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,139.18</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,398.31	\$0.00	\$11,398.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$360.55	\$0.00	\$360.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$881.89	\$0.00	\$881.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$910.73	\$0.00	\$910.73	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$587.70	\$0.00	\$587.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,139.18</b>	<b>\$0.00</b>	<b>\$14,139.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,000.82	+	Real Estate	\$14,877.58
+	Supplements	\$92.06	+	Railroad	\$0.00
-	Cancellations	\$111.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,154.53)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$67,826.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$14,877.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$67,826.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,877.58</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ASHLAND CORP	\$24,345.77	\$7,154.53	06/25/2025	\$14,877.58
<b>Totals</b>	<b>\$24,345.77</b>	<b>\$7,154.53</b>	<b>Totals: 1 Distributions</b>	<b>\$14,877.58</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$14,877.58</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$14,877.58	\$0.00	\$14,877.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,877.58</b>	<b>\$0.00</b>	<b>\$14,877.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,704.48	+	Real Estate	\$10,673.05
+	Supplements	\$90.44	+	Railroad	\$0.00
-	Cancellations	\$99.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$45,695.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$10,673.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$45,695.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,673.05</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$10,673.05
<b>Totals: 1 Distributions</b>	<b>\$10,673.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,673.05</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,673.05	\$0.00	\$10,673.05	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,673.05</b>	<b>\$0.00</b>	<b>\$10,673.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,519.61	+	Real Estate	\$5,118.94
+	Supplements	\$43.38	+	Railroad	\$0.00
-	Cancellations	\$47.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,175.16)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$32,339.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,118.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$32,339.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,118.94</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BEARDSTOWN CORP	\$12,620.62	\$3,175.16	06/25/2025	\$5,118.94
<b>Totals</b>	<b>\$12,620.62</b>	<b>\$3,175.16</b>	<b>Totals: 1 Distributions</b>	<b>\$5,118.94</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$5,118.94</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$5,118.94	\$0.00	\$5,118.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,118.94</b>	<b>\$0.00</b>	<b>\$5,118.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,793.53	+	Real Estate	\$22,689.85
+	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
	<b>Adjusted Amount Due</b>	<b>\$84,837.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$22,689.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$84,837.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22,689.85</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$22,689.85
Totals: 1 Distributions	\$22,689.85
Grand Totals: 1 Distributions	\$22,689.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,247.69	\$0.00	\$17,247.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$319.86	\$0.00	\$319.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,836.55	\$0.00	\$2,836.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,258.89	\$0.00	\$2,258.89	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$26.86	\$0.00	\$26.86	\$0.00	\$0.00	\$0.00
Totals	\$22,689.85	\$0.00	\$22,689.85	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,810.11	+	Real Estate	\$18,948.10
+	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
	<b>Adjusted Amount Due</b>	<b>\$70,846.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$18,948.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$70,846.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,948.10</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$18,948.10
<b>Totals: 1 Distributions</b>	<b>\$18,948.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,948.10</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$16,039.91	\$0.00	\$16,039.91	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$669.15	\$0.00	\$669.15	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,239.04	\$0.00	\$2,239.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,948.10</b>	<b>\$0.00</b>	<b>\$18,948.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,664.39	+	Real Estate	\$10,544.48
+	Supplements	\$135.00	+	Railroad	\$0.00
-	Cancellations	\$251.03	+	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
	<b>Adjusted Amount Due</b>	<b>\$27,548.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$10,544.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$27,548.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,544.48</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$10,544.48
<b>Totals: 1 Distributions</b>	<b>\$10,544.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,544.48</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,400.28	\$0.00	\$9,400.28	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,144.20	\$0.00	\$1,144.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,544.48</b>	<b>\$0.00</b>	<b>\$10,544.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,871.93	+	Real Estate	\$6,526.20
+	Supplements	\$83.55	+	Railroad	\$0.00
-	Cancellations	\$155.37	+	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	(\$1,048.14)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,751.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$6,526.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,751.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,526.20</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CHANDLERVILLE CORP	\$2,738.34	\$1,048.14	06/25/2025	\$6,526.20
<b>Totals</b>	<b>\$2,738.34</b>	<b>\$1,048.14</b>	<b>Totals: 1 Distributions</b>	<b>\$6,526.20</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$6,526.20</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$6,526.20	\$0.00	\$6,526.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,526.20</b>	<b>\$0.00</b>	<b>\$6,526.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Cass County  
TT06 - HAGENER TWP

Current Year Taxes Due		
	Original Amount Due	\$29,752.60
+	Supplements	\$35.83
-	Cancellations	\$35.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$29,752.60</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$29,752.60</b>

Current Year Taxes Paid		
+	Real Estate	\$10,265.36
+	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
	<b>Total Collected</b>	<b>\$10,265.36</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$10,265.36</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$10,265.36
<b>Totals: 1 Distributions</b>	<b>\$10,265.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,265.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,039.98	\$0.00	\$9,039.98	\$0.00	\$0.00	\$0.00
011 - SOCIAL SECURITY	\$707.78	\$0.00	\$707.78	\$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	\$517.60	\$0.00	\$517.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,265.36</b>	<b>\$0.00</b>	<b>\$10,265.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,457.68	+	Real Estate	\$10,163.70
+	Supplements	\$35.47	+	Railroad	\$0.00
-	Cancellations	\$35.48	+	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
	<b>Adjusted Amount Due</b>	<b>\$29,457.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$10,163.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$29,457.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,163.70</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$10,163.70
<b>Totals: 1 Distributions</b>	<b>\$10,163.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,163.70</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$7,465.76	\$0.00	\$7,465.76	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$964.84	\$0.00	\$964.84	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$713.01	\$0.00	\$713.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,020.09	\$0.00	\$1,020.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,163.70</b>	<b>\$0.00</b>	<b>\$10,163.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,894.90	+	Real Estate	\$3,438.55
+	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
	<b>Adjusted Amount Due</b>	<b>\$16,894.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,438.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,894.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,438.55</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$3,438.55
<b>Totals: 1 Distributions</b>	<b>\$3,438.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,438.55</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,517.48	\$0.00	\$2,517.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$66.13	\$0.00	\$66.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$427.47	\$0.00	\$427.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$427.47	\$0.00	\$427.47	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,438.55</b>	<b>\$0.00</b>	<b>\$3,438.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,726.23	+	Real Estate	\$4,828.92
+	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
	<b>Adjusted Amount Due</b>	<b>\$23,726.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,828.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$23,726.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,828.92</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,828.92
<b>Totals: 1 Distributions</b>	<b>\$4,828.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,828.92</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$3,582.08	\$0.00	\$3,582.08	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$285.03	\$0.00	\$285.03	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$223.92	\$0.00	\$223.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$66.13	\$0.00	\$66.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$407.10	\$0.00	\$407.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$264.66	\$0.00	\$264.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,828.92</b>	<b>\$0.00</b>	<b>\$4,828.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,601.89	+	Real Estate	\$14,317.85
+	Supplements	\$168.58	+	Railroad	\$0.00
-	Cancellations	\$343.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$47,426.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$14,317.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$47,426.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,317.85</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,317.85
<b>Totals: 1 Distributions</b>	<b>\$14,317.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,317.85</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,990.35	\$0.00	\$7,990.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$84.78	\$0.00	\$84.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,586.23	\$0.00	\$2,586.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,808.03	\$0.00	\$2,808.03	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$848.46	\$0.00	\$848.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,317.85</b>	<b>\$0.00</b>	<b>\$14,317.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,828.60	+	Real Estate	\$14,667.22
+	Supplements	\$172.69	+	Railroad	\$0.00
-	Cancellations	\$351.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,222.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$51,426.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$14,667.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$51,426.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,667.22</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CHANDLERVILLE CORP	\$4,049.97	\$1,222.65	06/25/2025	\$14,667.22
<b>Totals</b>	<b>\$4,049.97</b>	<b>\$1,222.65</b>	<b>Totals: 1 Distributions</b>	<b>\$14,667.22</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$14,667.22</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$10,496.43	\$0.00	\$10,496.43	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$885.65	\$0.00	\$885.65	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$617.81	\$0.00	\$617.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$81.13	\$0.00	\$81.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,586.20	\$0.00	\$2,586.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,667.22</b>	<b>\$0.00</b>	<b>\$14,667.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,003.76	+	Real Estate	\$21,308.82
+	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
	<b>Adjusted Amount Due</b>	<b>\$64,003.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$21,308.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$64,003.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,308.82</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$21,308.82
<b>Totals: 1 Distributions</b>	<b>\$21,308.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21,308.82</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,243.76	\$0.00	\$19,243.76	\$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	\$233.10	\$0.00	\$233.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,665.05	\$0.00	\$1,665.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$166.91	\$0.00	\$166.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,308.82</b>	<b>\$0.00</b>	<b>\$21,308.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,003.68	+	Real Estate	\$29,964.96
+	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
	<b>Adjusted Amount Due</b>	<b>\$90,003.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$29,964.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$90,003.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$29,964.96</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$29,964.96
<b>Totals: 1 Distributions</b>	<b>\$29,964.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$29,964.96</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,067.65	\$0.00	\$27,067.65	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$999.15	\$0.00	\$999.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$233.10	\$0.00	\$233.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,665.06	\$0.00	\$1,665.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,964.96</b>	<b>\$0.00</b>	<b>\$29,964.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,653.18	+	Real Estate	\$15,582.08
+	Supplements	\$179.28	+	Railroad	\$0.00
-	Cancellations	\$187.34	+	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
	<b>Adjusted Amount Due</b>	<b>\$42,645.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$15,582.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$42,645.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,582.08</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$15,582.08
Totals: 1 Distributions	\$15,582.08
Grand Totals: 1 Distributions	\$15,582.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,622.09	\$0.00	\$12,622.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,009.67	\$0.00	\$2,009.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$913.62	\$0.00	\$913.62	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$36.70	\$0.00	\$36.70	\$0.00	\$0.00	\$0.00
Totals	\$15,582.08	\$0.00	\$15,582.08	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,132.20	+	Real Estate	\$27,447.54
+	Supplements	\$315.81	+	Railroad	\$0.00
-	Cancellations	\$330.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$75,118.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$27,447.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$75,118.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$27,447.54</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$27,447.54
Totals: 1 Distributions	\$27,447.54
Grand Totals: 1 Distributions	\$27,447.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,181.56	\$0.00	\$23,181.56	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,493.75	\$0.00	\$2,493.75	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,589.29	\$0.00	\$1,589.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$182.94	\$0.00	\$182.94	\$0.00	\$0.00	\$0.00
Totals	\$27,447.54	\$0.00	\$27,447.54	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Cass County  
TT11 - VIRGINIA TWP

Current Year Taxes Due		
	Original Amount Due	\$77,222.85
+	Supplements	\$346.15
-	Cancellations	\$459.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$77,109.02</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$77,109.02</b>

Current Year Taxes Paid		
+	Real Estate	\$21,652.31
+	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
	<b>Total Collected</b>	<b>\$21,652.31</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$21,652.31</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$21,652.31
<b>Totals: 1 Distributions</b>	<b>\$21,652.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21,652.31</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,103.70	\$0.00	\$17,103.70	\$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	\$4,548.61	\$0.00	\$4,548.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,652.31</b>	<b>\$0.00</b>	<b>\$21,652.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,968.69	+	Real Estate	\$20,329.05
+	Supplements	\$325.00	+	Railroad	\$0.00
-	Cancellations	\$431.87	+	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	(\$4,897.04)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$84,964.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$20,329.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$84,964.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,329.05</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VIRGINIA CORP	\$17,439.55	\$4,897.04	06/25/2025	\$20,329.05
<b>Totals</b>	<b>\$17,439.55</b>	<b>\$4,897.04</b>	<b>Totals: 1 Distributions</b>	<b>\$20,329.05</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$20,329.05</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,571.68	\$0.00	\$15,571.68	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,234.89	\$0.00	\$1,234.89	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,463.61	\$0.00	\$2,463.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,058.87	\$0.00	\$1,058.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,329.05</b>	<b>\$0.00</b>	<b>\$20,329.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$149,890.75	+	Real Estate	\$55,956.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$149,890.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$55,956.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$149,890.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$55,956.50</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$55,956.50
<b>Totals: 1 Distributions</b>	<b>\$55,956.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$55,956.50</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,991.07	\$0.00	\$26,991.07	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6,048.67	\$0.00	\$6,048.67	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,232.83	\$0.00	\$5,232.83	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$539.59	\$0.00	\$539.59	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,103.96	\$0.00	\$2,103.96	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$557.49	\$0.00	\$557.49	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$539.59	\$0.00	\$539.59	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$449.67	\$0.00	\$449.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,515.40	\$0.00	\$11,515.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,438.64	\$0.00	\$1,438.64	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$539.59	\$0.00	\$539.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,956.50</b>	<b>\$0.00</b>	<b>\$55,956.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,973,332.32	+	Real Estate	\$1,004,046.98
+	Supplements	\$10,886.31	+	Railroad	\$0.00
-	Cancellations	\$10,886.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,973,332.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,004,046.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,973,332.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,004,046.98</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$1,004,046.98
<b>Totals: 1 Distributions</b>	<b>\$1,004,046.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,004,046.98</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$413,575.98	\$0.00	\$413,575.98	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$200,918.83	\$0.00	\$200,918.83	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$112,384.99	\$0.00	\$112,384.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$37,904.78	\$0.00	\$37,904.78	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$44,954.20	\$0.00	\$44,954.20	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,238.30	\$0.00	\$11,238.30	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,238.30	\$0.00	\$11,238.30	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,973.17	\$0.00	\$8,973.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$113,715.35	\$0.00	\$113,715.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,904.78	\$0.00	\$37,904.78	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,238.30	\$0.00	\$11,238.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,004,046.98</b>	<b>\$0.00</b>	<b>\$1,004,046.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Cass County

### U027 - UNIT SCHOOL 27

**Current Year Taxes Due**

	Original Amount Due	\$1,251,621.60
+	Supplements	\$3,454.79
-	Cancellations	\$3,565.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,251,510.69</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,251,510.69</b>

**Current Year Taxes Paid**

+	Real Estate	\$382,706.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$382,706.99</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$382,706.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$382,706.99
<b>Totals: 1 Distributions</b>	<b>\$382,706.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$382,706.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$228,251.81	\$0.00	\$228,251.81	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$19,254.37	\$0.00	\$19,254.37	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$43,067.17	\$0.00	\$43,067.17	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,359.40	\$0.00	\$3,359.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$17,226.79	\$0.00	\$17,226.79	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,307.75	\$0.00	\$4,307.75	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,307.75	\$0.00	\$4,307.75	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,445.89	\$0.00	\$3,445.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$48,502.37	\$0.00	\$48,502.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,675.94	\$0.00	\$6,675.94	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,307.75	\$0.00	\$4,307.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$382,706.99</b>	<b>\$0.00</b>	<b>\$382,706.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Settlement Sheet

## Cass County

### U064 - UNIT SCHOOL 64

**Current Year Taxes Due**

	Original Amount Due	\$3,090,382.21
+	Supplements	\$10,827.72
-	Cancellations	\$13,487.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,087,722.54</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,087,722.54</b>

**Current Year Taxes Paid**

+	Real Estate	\$889,444.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$889,444.34</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$889,444.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$889,444.34
<b>Totals: 1 Distributions</b>	<b>\$889,444.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$889,444.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$458,485.42	\$0.00	\$458,485.42	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$124,182.44	\$0.00	\$124,182.44	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$82,165.98	\$0.00	\$82,165.98	\$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	\$32,866.75	\$0.00	\$32,866.75	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,216.69	\$0.00	\$8,216.69	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,216.69	\$0.00	\$8,216.69	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,572.99	\$0.00	\$6,572.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$160,520.69	\$0.00	\$160,520.69	\$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	\$8,216.69	\$0.00	\$8,216.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$889,444.34</b>	<b>\$0.00</b>	<b>\$889,444.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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
	<b>Adjusted Amount Due</b>	<b>\$261,137.62</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$261,137.62</b>

**Current Year Taxes Paid**

+	Real Estate	\$79,813.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$79,813.56</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$79,813.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$79,813.56
<b>Totals: 1 Distributions</b>	<b>\$79,813.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$79,813.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$37,408.31	\$0.00	\$37,408.31	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$20,063.29	\$0.00	\$20,063.29	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,541.98	\$0.00	\$7,541.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,557.00	\$0.00	\$1,557.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,016.79	\$0.00	\$3,016.79	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$754.16	\$0.00	\$754.16	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$754.16	\$0.00	\$754.16	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$603.39	\$0.00	\$603.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,661.73	\$0.00	\$5,661.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,698.59	\$0.00	\$1,698.59	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$754.16	\$0.00	\$754.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,813.56</b>	<b>\$0.00</b>	<b>\$79,813.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Cass County

### U262 - UNIT SCHOOL 262

**Current Year Taxes Due**

	Original Amount Due	\$2,781,632.34
+	Supplements	\$3,660.23
-	Cancellations	\$6,655.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,778,636.64</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,778,636.64</b>

**Current Year Taxes Paid**

+	Real Estate	\$902,827.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$902,827.37</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$902,827.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$902,827.37
<b>Totals: 1 Distributions</b>	<b>\$902,827.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$902,827.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$522,967.28	\$0.00	\$522,967.28	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$57,475.80	\$0.00	\$57,475.80	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$91,748.93	\$0.00	\$91,748.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,544.83	\$0.00	\$4,544.83	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$36,700.84	\$0.00	\$36,700.84	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,176.33	\$0.00	\$9,176.33	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,176.33	\$0.00	\$9,176.33	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,340.89	\$0.00	\$7,340.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$147,701.65	\$0.00	\$147,701.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,818.16	\$0.00	\$6,818.16	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,176.33	\$0.00	\$9,176.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$902,827.37</b>	<b>\$0.00</b>	<b>\$902,827.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Cass County

### VCAL - ASHLAND CORP

**Current Year Taxes Due**

	Original Amount Due	\$105,713.77
+	Supplements	\$340.16
-	Cancellations	\$412.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,154.53
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$112,796.10</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$112,796.10</b>

**Current Year Taxes Paid**

+	Real Estate	\$33,827.79
+	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
	<b>Total Collected</b>	<b>\$33,827.79</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$33,827.79</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHLAND R&B	\$24,345.77	\$7,154.53
<b>Totals</b>	<b>\$24,345.77</b>	<b>\$7,154.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$33,827.79
<b>Totals: 1 Distributions</b>	<b>\$33,827.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$33,827.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,230.06	\$0.00	\$12,230.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,280.35	\$0.00	\$3,280.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,679.79	\$0.00	\$2,679.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,803.27	\$0.00	\$5,803.27	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,679.79	\$0.00	\$2,679.79	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$7,154.53	\$0.00	\$7,154.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,827.79</b>	<b>\$0.00</b>	<b>\$33,827.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Cass County**  
**VCAV - ARENZVILLE CORP**

**Current Year Taxes Due**

	Original Amount Due	\$55,858.65
+	Supplements	\$220.65
-	Cancellations	\$221.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,544.52
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$59,401.86</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$59,401.86</b>

**Current Year Taxes Paid**

+	Real Estate	\$19,060.12
+	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
	<b>Total Collected</b>	<b>\$19,060.12</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$19,060.12</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ARENZVILLE R&B	\$12,265.28	\$3,544.52
<b>Totals</b>	<b>\$12,265.28</b>	<b>\$3,544.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$19,060.12
<b>Totals: 1 Distributions</b>	<b>\$19,060.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$19,060.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,974.89	\$0.00	\$4,974.89	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$644.81	\$0.00	\$644.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,045.17	\$0.00	\$3,045.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,439.04	\$0.00	\$5,439.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,411.69	\$0.00	\$1,411.69	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$3,544.52	\$0.00	\$3,544.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,060.12</b>	<b>\$0.00</b>	<b>\$19,060.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Cass County

### VCBT - BEARDSTOWN CORP

**Current Year Taxes Due**

	Original Amount Due	\$653,884.85
+	Supplements	\$1,847.55
-	Cancellations	\$2,040.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,175.16
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$656,867.49</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$656,867.49</b>

**Current Year Taxes Paid**

+	Real Estate	\$161,305.15
+	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
	<b>Total Collected</b>	<b>\$161,305.15</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$161,305.15</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BEARDSTOWN R&B	\$12,620.62	\$3,175.16
<b>Totals</b>	<b>\$12,620.62</b>	<b>\$3,175.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$161,305.15
<b>Totals: 1 Distributions</b>	<b>\$161,305.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$161,305.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,970.20	\$0.00	\$6,970.20	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,673.60	\$0.00	\$9,673.60	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$6,772.08	\$0.00	\$6,772.08	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$13,430.77	\$0.00	\$13,430.77	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$36,399.00	\$0.00	\$36,399.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,046.26	\$0.00	\$6,046.26	\$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	\$34,098.68	\$0.00	\$34,098.68	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$44,739.40	\$0.00	\$44,739.40	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$3,175.16	\$0.00	\$3,175.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$161,305.15</b>	<b>\$0.00</b>	<b>\$161,305.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Cass County

### VCCV - CHANDLERVILLE CORP

**Current Year Taxes Due**

	Original Amount Due	\$87,140.45
+	Supplements	\$525.09
-	Cancellations	\$1,395.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,270.79
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$88,540.89</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$88,540.89</b>

**Current Year Taxes Paid**

+	Real Estate	\$18,103.40
+	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
	<b>Total Collected</b>	<b>\$18,103.40</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$18,103.40</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CHANDLERVILLE R&B	\$2,738.34	\$1,048.14
PANTHER CREEK R&B	\$4,049.97	\$1,222.65
<b>Totals</b>	<b>\$6,788.31</b>	<b>\$2,270.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$18,103.40
<b>Totals: 1 Distributions</b>	<b>\$18,103.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,103.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,739.06	\$0.00	\$2,739.06	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,462.13	\$0.00	\$1,462.13	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$243.70	\$0.00	\$243.70	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,180.32	\$0.00	\$2,180.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,540.88	\$0.00	\$6,540.88	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$486.20	\$0.00	\$486.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,816.93	\$0.00	\$1,816.93	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$363.39	\$0.00	\$363.39	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$2,270.79	\$0.00	\$2,270.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,103.40</b>	<b>\$0.00</b>	<b>\$18,103.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Cass County

### VCVI - VIRGINIA CORP

**Current Year Taxes Due**

	Original Amount Due	\$269,656.86
+	Supplements	\$2,604.55
-	Cancellations	\$3,461.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,897.04
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$273,697.42</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$273,697.42</b>

**Current Year Taxes Paid**

+	Real Estate	\$67,378.50
+	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
	<b>Total Collected</b>	<b>\$67,378.50</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$67,378.50</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGINIA R&B	\$17,439.55	\$4,897.04
<b>Totals</b>	<b>\$17,439.55</b>	<b>\$4,897.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$67,378.50
<b>Totals: 1 Distributions</b>	<b>\$67,378.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$67,378.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,164.58	\$0.00	\$12,164.58	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$5,097.92	\$0.00	\$5,097.92	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,823.30	\$0.00	\$3,823.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,402.57	\$0.00	\$4,402.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,378.28	\$0.00	\$17,378.28	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,691.50	\$0.00	\$1,691.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,299.02	\$0.00	\$7,299.02	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,591.81	\$0.00	\$3,591.81	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$5,340.98	\$0.00	\$5,340.98	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$1,691.50	\$0.00	\$1,691.50	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$4,897.04	\$0.00	\$4,897.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,378.50</b>	<b>\$0.00</b>	<b>\$67,378.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,353.22	+	Real Estate	\$14,109.99
+	Supplements	\$162.48	+	Railroad	\$0.00
-	Cancellations	\$179.40	+	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
	<b>Adjusted Amount Due</b>	<b>\$58,336.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$14,109.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$58,336.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,109.99</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,109.99
<b>Totals: 1 Distributions</b>	<b>\$14,109.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,109.99</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$14,109.99	\$0.00	\$14,109.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,109.99</b>	<b>\$0.00</b>	<b>\$14,109.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,000.57	+	Real Estate	\$4,402.30
+	Supplements	\$178.00	+	Railroad	\$0.00
-	Cancellations	\$236.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,942.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,402.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,942.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,402.30</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,402.30
<b>Totals: 1 Distributions</b>	<b>\$4,402.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,402.30</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$4,402.30	\$0.00	\$4,402.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,402.30</b>	<b>\$0.00</b>	<b>\$4,402.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$630,583.96	+	Real Estate	\$165,836.54
+	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
	<b>Adjusted Amount Due</b>	<b>\$630,583.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$165,836.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$630,583.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$165,836.54</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$165,836.54
<b>Totals: 1 Distributions</b>	<b>\$165,836.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$165,836.54</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,836.54	\$0.00	\$165,836.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$165,836.54</b>	<b>\$0.00</b>	<b>\$165,836.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$183,314.86	+	Real Estate	\$40,832.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$183,314.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$40,832.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$183,314.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$40,832.21</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$40,832.21
<b>Totals: 1 Distributions</b>	<b>\$40,832.21</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$40,832.21</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,832.21	\$0.00	\$40,832.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,832.21</b>	<b>\$0.00</b>	<b>\$40,832.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,646.28	+	Real Estate	\$20,694.83
+	Supplements	\$2,791.20	+	Railroad	\$0.00
-	Cancellations	\$2,950.00	+	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
	<b>Adjusted Amount Due</b>	<b>\$96,487.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$20,694.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$96,487.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,694.83</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$20,694.83
<b>Totals: 1 Distributions</b>	<b>\$20,694.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,694.83</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,694.83	\$0.00	\$20,694.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,694.83</b>	<b>\$0.00</b>	<b>\$20,694.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,953.90	+	Real Estate	\$13,020.33
+	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
	<b>Adjusted Amount Due</b>	<b>\$102,953.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$13,020.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$102,953.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,020.33</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$13,020.33
<b>Totals: 1 Distributions</b>	<b>\$13,020.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,020.33</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,020.33	\$0.00	\$13,020.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,020.33</b>	<b>\$0.00</b>	<b>\$13,020.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$473.68	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$473.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$473.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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