

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$599,022.56	+	Real Estate	\$559,418.07
+	Supplements	\$2,053.78	+	Railroad	\$20,501.04
-	Cancellations	\$2,641.88	+	Mobile Home	\$615.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$663.79	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$599,098.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$580,534.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$599,098.25	+	Forfeited Tax	
				Total	\$580,582.90

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$172,001.97
07/25/2025	\$217,183.65
08/22/2025	\$42,160.79
09/23/2025	\$148,572.70
11/12/2025	\$615.72
Totals: 5 Distributions	\$580,534.83
Grand Totals: 5 Distributions	\$580,534.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$580,534.83	\$579,919.11	\$615.72	\$0.00	\$0.00	\$0.00
Totals	\$580,534.83	\$579,919.11	\$615.72	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$498,374.99	+	Real Estate	\$465,424.04
+	Supplements	\$1,708.72	+	Railroad	\$17,056.88
-	Cancellations	\$2,197.98	+	Mobile Home	\$512.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$552.31	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$498,438.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$482,993.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$498,438.04	+	Forfeited Tax	
				Total	\$483,033.23

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$143,097.63
07/25/2025	\$180,685.08
08/22/2025	\$35,079.05
09/23/2025	\$123,619.16
11/12/2025	\$512.34
Totals: 5 Distributions	\$482,993.26
Grand Totals: 5 Distributions	\$482,993.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
006 - COUNTY HIGHWAY	\$250,784.54	\$250,518.52	\$266.02	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$116,104.36	\$115,981.20	\$123.16	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$116,104.36	\$115,981.20	\$123.16	\$0.00	\$0.00	\$0.00
Totals	\$482,993.26	\$482,480.92	\$512.34	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$884,101.67	+	Real Estate	\$825,648.63
+	Supplements	\$3,031.23	+	Railroad	\$30,257.08
-	Cancellations	\$3,899.16	+	Mobile Home	\$908.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$979.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$884,213.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$856,814.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$884,213.52	+	Forfeited Tax	
				Total	\$856,885.49

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$253,852.59
07/25/2025	\$320,528.68
08/22/2025	\$62,227.72
09/23/2025	\$219,296.72
11/12/2025	\$908.86
Totals: 5 Distributions	\$856,814.57
Grand Totals: 5 Distributions	\$856,814.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,072.89	\$61,008.12	\$64.77	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$315,003.59	\$314,669.45	\$334.14	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$24,824.48	\$24,798.15	\$26.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$232,984.16	\$232,737.02	\$247.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$222,929.45	\$222,692.97	\$236.48	\$0.00	\$0.00	\$0.00
Totals	\$856,814.57	\$855,905.71	\$908.86	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,005.84	+	Real Estate	\$46,699.68
+	Supplements	\$171.47	+	Railroad	\$1,711.42
-	Cancellations	\$220.57	+	Mobile Home	\$51.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$55.43	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,012.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$48,462.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,012.17	+	Forfeited Tax	
				Total	\$48,466.53

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,357.97
07/25/2025	\$18,129.83
08/22/2025	\$3,519.73
09/23/2025	\$12,403.57
11/12/2025	\$51.42
Totals: 5 Distributions	\$48,462.52
Grand Totals: 5 Distributions	\$48,462.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$48,462.52	\$48,411.10	\$51.42	\$0.00	\$0.00	\$0.00
Totals	\$48,462.52	\$48,411.10	\$51.42	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,018.23	+	Real Estate	\$112,083.02
+	Supplements	\$411.50	+	Railroad	\$4,107.60
-	Cancellations	\$529.31	+	Mobile Home	\$123.40
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$133.01	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,033.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$116,314.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120,033.43	+	Forfeited Tax	
				Total	\$116,323.63

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$34,460.86
07/25/2025	\$43,512.33
08/22/2025	\$8,447.55
09/23/2025	\$29,769.88
11/12/2025	\$123.40
Totals: 5 Distributions	\$116,314.02
Grand Totals: 5 Distributions	\$116,314.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
018 - MENTAL HEALTH SERVICES	\$116,314.02	\$116,190.62	\$123.40	\$0.00	\$0.00	\$0.00
Totals	\$116,314.02	\$116,190.62	\$123.40	\$0.00	\$0.00	\$0.00

Cass County
CTPH - PUBLIC HEALTH DEPT

Current Year Taxes Due

	Original Amount Due	\$128,019.99
+	Supplements	\$438.95
-	Cancellations	\$564.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$141.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,036.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$128,036.18

Current Year Taxes Paid

+	Real Estate	\$119,555.82
+	Railroad	\$4,381.50
+	Mobile Home	\$131.59
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,068.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$124,079.19

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$36,758.09
07/25/2025	\$46,413.36
08/22/2025	\$9,011.22
09/23/2025	\$31,754.65
11/12/2025	\$131.59
Totals: 5 Distributions	\$124,068.91
Grand Totals: 5 Distributions	\$124,068.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
022 - COUNTY HEALTH DEPARTMENT	\$124,068.91	\$123,937.32	\$131.59	\$0.00	\$0.00	\$0.00
Totals	\$124,068.91	\$123,937.32	\$131.59	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,008.86	+	Real Estate	\$130,773.01
+	Supplements	\$177.70	+	Railroad	\$0.00
-	Cancellations	\$208.06	+	Mobile Home	\$176.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$192.47	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,170.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$130,949.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,170.97	+	Forfeited Tax	
				Total	\$130,965.48

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$39,495.16
07/25/2025	\$46,859.57
08/22/2025	\$4,106.58
09/23/2025	\$40,311.70
11/12/2025	\$176.61
Totals: 5 Distributions	\$130,949.62
Grand Totals: 5 Distributions	\$130,949.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,025.54	\$119,863.66	\$161.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,924.08	\$10,909.35	\$14.73	\$0.00	\$0.00	\$0.00
Totals	\$130,949.62	\$130,773.01	\$176.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
FDAV - AVILLE FIRE DIST

Current Year Taxes Due		
	Original Amount Due	\$69,640.12
+	Supplements	\$242.83
-	Cancellations	\$295.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$38.57
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,626.14
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$69,626.14

Current Year Taxes Paid		
+	Real Estate	\$63,141.66
+	Railroad	\$4,515.98
+	Mobile Home	\$38.57
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,696.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$67,696.21

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$20,264.70
07/25/2025	\$24,291.73
08/22/2025	\$5,314.56
09/23/2025	\$17,786.65
11/12/2025	\$38.57
Totals: 5 Distributions	\$67,696.21
Grand Totals: 5 Distributions	\$67,696.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,696.21	\$67,657.64	\$38.57	\$0.00	\$0.00	\$0.00
Totals	\$67,696.21	\$67,657.64	\$38.57	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,262.50	+	Real Estate	\$110,218.97
+	Supplements	\$330.50	+	Railroad	\$13,126.82
-	Cancellations	\$312.15	+	Mobile Home	\$67.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$72.43	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,353.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$123,413.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,353.28	+	Forfeited Tax	
				Total	\$123,418.22

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$33,669.60
07/25/2025	\$51,123.87
08/22/2025	\$12,566.46
09/23/2025	\$25,985.86
11/12/2025	\$67.48
Totals: 5 Distributions	\$123,413.27
Grand Totals: 5 Distributions	\$123,413.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,439.78	\$122,372.83	\$66.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$973.49	\$972.96	\$0.53	\$0.00	\$0.00	\$0.00
Totals	\$123,413.27	\$123,345.79	\$67.48	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,596.77	+	Real Estate	\$9,204.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$6.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.97	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,603.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,211.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,603.74	+	Forfeited Tax	
				Total	\$9,211.41

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,145.36
07/25/2025	\$3,407.72
08/22/2025	\$193.37
09/23/2025	\$1,457.99
11/12/2025	\$6.97
Totals: 5 Distributions	\$9,211.41
Grand Totals: 5 Distributions	\$9,211.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,503.98	\$8,497.55	\$6.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$251.44	\$251.25	\$0.19	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$455.99	\$455.64	\$0.35	\$0.00	\$0.00	\$0.00
Totals	\$9,211.41	\$9,204.44	\$6.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
FDOK - OAKFORD FIRE DIST

Current Year Taxes Due		
	Original Amount Due	\$10,886.64
+	Supplements	\$195.03
-	Cancellations	\$299.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.81
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,787.93
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,787.93

Current Year Taxes Paid		
+	Real Estate	\$10,184.73
+	Railroad	\$0.00
+	Mobile Home	\$5.81
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,190.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,190.54

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$3,308.95
07/25/2025	\$4,027.06
08/22/2025	\$619.56
09/23/2025	\$2,229.16
11/12/2025	\$5.81
Totals: 5 Distributions	\$10,190.54
Grand Totals: 5 Distributions	\$10,190.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,360.51	\$9,355.18	\$5.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$99.41	\$99.35	\$0.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$730.62	\$730.20	\$0.42	\$0.00	\$0.00	\$0.00
Totals	\$10,190.54	\$10,184.73	\$5.81	\$0.00	\$0.00	\$0.00

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,062.80	\$1,062.78	\$0.00	\$0.02	\$0.00	\$0.00
027 - AUDIT	\$5.18	\$5.18	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$55.32	\$55.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,123.30	\$1,123.28	\$0.00	\$0.02	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,098,998.50	+	Real Estate	\$1,026,260.58
+	Supplements	\$3,818.99	+	Railroad	\$38,122.08
-	Cancellations	\$4,912.51	+	Mobile Home	\$1,133.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,222.60	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,099,127.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,065,515.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,099,127.58	+	Forfeited Tax	
				Total	\$1,065,605.26

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$314,273.15
07/25/2025	\$398,265.99
08/22/2025	\$78,074.25
09/23/2025	\$273,769.27
11/12/2025	\$1,133.24
Totals: 5 Distributions	\$1,065,515.90
Grand Totals: 5 Distributions	\$1,065,515.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$70,342.16	\$70,267.35	\$74.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,108.65	\$2,106.41	\$2.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$164,429.35	\$164,254.47	\$174.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,952.91	\$15,935.94	\$16.97	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$153,863.68	\$153,700.03	\$163.65	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$65,368.34	\$65,298.82	\$69.52	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$593,450.81	\$592,819.64	\$631.17	\$0.00	\$0.00	\$0.00
Totals	\$1,065,515.90	\$1,064,382.66	\$1,133.24	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

J539 - JOHN WOOD JC539

Current Year Taxes Due

	Original Amount Due	\$12,764.34
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,774.45
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,774.45

Current Year Taxes Paid

+	Real Estate	\$11,985.45
+	Railroad	\$0.00
+	Mobile Home	\$10.11
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,995.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,995.56

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$4,765.18
07/25/2025	\$4,776.89
08/22/2025	\$280.53
09/23/2025	\$2,162.85
11/12/2025	\$10.11
Totals: 5 Distributions	\$11,995.56
Grand Totals: 5 Distributions	\$11,995.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,669.65	\$1,668.25	\$1.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$80.86	\$80.79	\$0.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,277.43	\$1,276.35	\$1.08	\$0.00	\$0.00	\$0.00
035A - PROPERTY/CASUALTY INSURANCE	\$65.22	\$65.17	\$0.05	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$43.60	\$43.56	\$0.04	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$55.92	\$55.87	\$0.05	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,491.15	\$1,489.89	\$1.26	\$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	\$217.02	\$216.84	\$0.18	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,875.87	\$1,874.29	\$1.58	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$5,218.84	\$5,214.44	\$4.40	\$0.00	\$0.00	\$0.00
Totals	\$11,995.56	\$11,985.45	\$10.11	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,593.71	+	Real Estate	\$48,112.13
+	Supplements	\$81.65	+	Railroad	\$0.00
-	Cancellations	\$95.60	+	Mobile Home	\$80.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$87.32	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,667.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$48,192.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,667.08	+	Forfeited Tax	
				Total	\$48,199.45

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,227.76
07/25/2025	\$17,269.42
08/22/2025	\$1,716.02
09/23/2025	\$14,898.93
11/12/2025	\$80.04
Totals: 5 Distributions	\$48,192.17
Grand Totals: 5 Distributions	\$48,192.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,668.95	\$38,604.72	\$64.23	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,939.93	\$4,931.73	\$8.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$242.06	\$241.66	\$0.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,930.19	\$1,926.98	\$3.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,411.04	\$2,407.04	\$4.00	\$0.00	\$0.00	\$0.00
Totals	\$48,192.17	\$48,112.13	\$80.04	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,181.89	+	Real Estate	\$8,621.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$7.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.27	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,189.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,628.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,189.16	+	Forfeited Tax	
				Total	\$8,628.90

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$3,427.74
07/25/2025	\$3,436.22
08/22/2025	\$201.79
09/23/2025	\$1,555.88
11/12/2025	\$7.27
Totals: 5 Distributions	\$8,628.90
Grand Totals: 5 Distributions	\$8,628.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,137.71	\$4,134.21	\$3.50	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$538.94	\$538.49	\$0.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$27.35	\$27.33	\$0.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,517.32	\$3,514.36	\$2.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$407.58	\$407.24	\$0.34	\$0.00	\$0.00	\$0.00
Totals	\$8,628.90	\$8,621.63	\$7.27	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,852.50	+	Real Estate	\$7,356.38
+	Supplements	\$26.95	+	Railroad	\$267.80
-	Cancellations	\$28.42	+	Mobile Home	\$4.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.89	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,855.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,628.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,855.92	+	Forfeited Tax	
				Total	\$7,629.07

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$2,321.43
07/25/2025	\$2,982.84
08/22/2025	\$490.07
09/23/2025	\$1,829.84
11/12/2025	\$4.74
Totals: 5 Distributions	\$7,628.92
Grand Totals: 5 Distributions	\$7,628.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,628.92	\$7,624.18	\$4.74	\$0.00	\$0.00	\$0.00
Totals	\$7,628.92	\$7,624.18	\$4.74	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$9,206.21
+	Supplements	\$34.42
-	Cancellations	\$44.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.40
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,202.59
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,202.59

Current Year Taxes Paid		
+	Real Estate	\$9,022.49
+	Railroad	\$0.00
+	Mobile Home	\$6.17
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,028.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,028.89

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$2,889.88
07/25/2025	\$3,342.93
08/22/2025	\$326.45
09/23/2025	\$2,463.23
11/12/2025	\$6.17
Totals: 5 Distributions	\$9,028.66
Grand Totals: 5 Distributions	\$9,028.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$9,028.66	\$9,022.49	\$6.17	\$0.00	\$0.00	\$0.00
Totals	\$9,028.66	\$9,022.49	\$6.17	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,501.97	+	Real Estate	\$12,995.47
+	Supplements	\$50.59	+	Railroad	\$0.00
-	Cancellations	\$82.37	+	Mobile Home	\$21.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$22.28	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,492.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,016.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,492.47	+	Forfeited Tax	
				Total	\$13,017.75

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,120.21
07/25/2025	\$4,568.09
08/22/2025	\$600.32
09/23/2025	\$3,706.85
11/12/2025	\$21.01
Totals: 5 Distributions	\$13,016.48
Grand Totals: 5 Distributions	\$13,016.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$13,016.48	\$12,995.47	\$21.01	\$0.00	\$0.00	\$0.00
Totals	\$13,016.48	\$12,995.47	\$21.01	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

PKBT - BEARDSTOWN PARK

Current Year Taxes Due

	Original Amount Due	\$400,389.08
+	Supplements	\$1,258.80
-	Cancellations	\$1,357.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$506.44
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$400,797.11
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$400,797.11

Current Year Taxes Paid

+	Real Estate	\$360,371.26
+	Railroad	\$25,361.84
+	Mobile Home	\$452.66
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$386,185.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$386,239.54

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$104,013.29
07/25/2025	\$153,586.42
08/22/2025	\$42,046.97
09/23/2025	\$86,086.42
11/12/2025	\$452.66
Totals: 5 Distributions	\$386,185.76
Grand Totals: 5 Distributions	\$386,185.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,157.90	\$87,055.74	\$102.16	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$96,029.34	\$95,916.78	\$112.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$33,526.32	\$33,487.02	\$39.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,156.52	\$4,151.65	\$4.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,422.95	\$30,387.29	\$35.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,160.54	\$24,132.22	\$28.32	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$128.21	\$128.06	\$0.15	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$19,161.75	\$19,139.29	\$22.46	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$62,374.41	\$62,301.30	\$73.11	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$24,911.30	\$24,882.10	\$29.20	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$4,156.52	\$4,151.65	\$4.87	\$0.00	\$0.00	\$0.00
Totals	\$386,185.76	\$385,733.10	\$452.66	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$293,902.87	+	Real Estate	\$254,148.30
+	Supplements	\$919.16	+	Railroad	\$26,862.56
-	Cancellations	\$997.41	+	Mobile Home	\$398.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$453.95	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$294,278.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$281,409.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$294,278.57	+	Forfeited Tax	
				Total	\$281,464.81

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$69,020.15
07/25/2025	\$109,554.16
08/22/2025	\$38,451.77
09/23/2025	\$63,984.78
11/12/2025	\$398.74
Totals: 5 Distributions	\$281,409.60
Grand Totals: 5 Distributions	\$281,409.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$281,409.60	\$281,010.86	\$398.74	\$0.00	\$0.00	\$0.00
Totals	\$281,409.60	\$281,010.86	\$398.74	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,283.79	+	Real Estate	\$76,602.93
+	Supplements	\$371.96	+	Railroad	\$8,206.44
-	Cancellations	\$439.94	+	Mobile Home	\$184.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$210.34	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,426.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$84,994.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,426.15	+	Forfeited Tax	
				Total	\$85,019.71

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$22,208.65
07/25/2025	\$27,030.31
08/22/2025	\$13,036.59
09/23/2025	\$22,533.82
11/12/2025	\$184.76
Totals: 5 Distributions	\$84,994.13
Grand Totals: 5 Distributions	\$84,994.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,427.25	\$11,402.39	\$24.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,992.73	\$19,949.27	\$43.46	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,657.04	\$26,599.10	\$57.94	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$17,138.81	\$17,101.56	\$37.25	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$9,778.30	\$9,757.05	\$21.25	\$0.00	\$0.00	\$0.00
Totals	\$84,994.13	\$84,809.37	\$184.76	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,601.69	+	Real Estate	\$7,365.15
+	Supplements	\$24.22	+	Railroad	\$869.40
-	Cancellations	\$28.63	+	Mobile Home	\$12.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.69	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,610.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,246.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,610.97	+	Forfeited Tax	
				Total	\$8,248.24

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$2,008.75
07/25/2025	\$3,136.63
08/22/2025	\$1,196.47
09/23/2025	\$1,892.70
11/12/2025	\$12.02
Totals: 5 Distributions	\$8,246.57
Grand Totals: 5 Distributions	\$8,246.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$8,246.57	\$8,234.55	\$12.02	\$0.00	\$0.00	\$0.00
Totals	\$8,246.57	\$8,234.55	\$12.02	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,857.41	+	Real Estate	\$48,885.57
+	Supplements	\$155.50	+	Railroad	\$2,392.48
-	Cancellations	\$199.09	+	Mobile Home	\$25.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$25.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,839.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$51,303.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,839.60	+	Forfeited Tax	
				Total	\$51,303.83

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$15,256.06
07/25/2025	\$18,745.82
08/22/2025	\$3,904.14
09/23/2025	\$13,372.03
11/12/2025	\$25.78
Totals: 5 Distributions	\$51,303.83
Grand Totals: 5 Distributions	\$51,303.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,145.96	\$50,120.76	\$25.20	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,157.87	\$1,157.29	\$0.58	\$0.00	\$0.00	\$0.00
Totals	\$51,303.83	\$51,278.05	\$25.78	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,003.92	+	Real Estate	\$80,206.59
+	Supplements	\$255.13	+	Railroad	\$3,939.46
-	Cancellations	\$326.64	+	Mobile Home	\$48.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$48.28	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$11,899.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,081.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$84,194.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,081.04	+	Forfeited Tax	
				Total	\$84,194.33

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ARENZVILLE CORP	\$12,256.47	\$11,899.65	06/25/2025	\$25,030.44
Totals	\$12,256.47	\$11,899.65	07/25/2025	\$30,763.14
			08/22/2025	\$6,412.58
			09/23/2025	\$21,939.89
			11/12/2025	\$48.28
			Totals: 5 Distributions	\$84,194.33
			Grand Totals: 5 Distributions	\$84,194.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,902.77	\$73,859.66	\$43.11	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,116.38	\$6,113.31	\$3.07	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,175.18	\$4,173.08	\$2.10	\$0.00	\$0.00	\$0.00
Totals	\$84,194.33	\$84,146.05	\$48.28	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,131.66	+	Real Estate	\$46,197.89
+	Supplements	\$108.67	+	Railroad	\$0.00
-	Cancellations	\$127.21	+	Mobile Home	\$106.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$116.23	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,229.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$46,304.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,229.35	+	Forfeited Tax	
				Total	\$46,314.12

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,139.18
07/25/2025	\$15,599.35
08/22/2025	\$1,800.32
09/23/2025	\$14,659.04
11/12/2025	\$106.53
Totals: 5 Distributions	\$46,304.42
Grand Totals: 5 Distributions	\$46,304.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,328.35	\$37,242.47	\$85.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,180.77	\$1,178.05	\$2.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,888.09	\$2,881.45	\$6.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,982.56	\$2,975.70	\$6.86	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,924.65	\$1,920.22	\$4.43	\$0.00	\$0.00	\$0.00
Totals	\$46,304.42	\$46,197.89	\$106.53	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,000.82	+	Real Estate	\$48,610.90
+	Supplements	\$114.34	+	Railroad	\$0.00
-	Cancellations	\$133.87	+	Mobile Home	\$166.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$181.11	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$23,376.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,785.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$48,776.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,785.74	+	Forfeited Tax	
				Total	\$48,792.01

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ASHLAND CORP	\$24,345.77	\$23,376.66	06/25/2025	\$14,877.58
Totals	\$24,345.77	\$23,376.66	07/25/2025	\$16,414.13
			08/22/2025	\$1,894.42
			09/23/2025	\$15,424.77
			11/12/2025	\$166.00
			Totals: 5 Distributions	\$48,776.90
			Grand Totals: 5 Distributions	\$48,776.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,776.90	\$48,610.90	\$166.00	\$0.00	\$0.00	\$0.00
Totals	\$48,776.90	\$48,610.90	\$166.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,704.48	+	Real Estate	\$39,133.81
+	Supplements	\$128.64	+	Railroad	\$4,619.40
-	Cancellations	\$152.14	+	Mobile Home	\$63.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$72.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,753.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$43,817.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,753.72	+	Forfeited Tax	
				Total	\$43,825.95

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$10,673.05
07/25/2025	\$16,666.96
08/22/2025	\$6,357.65
09/23/2025	\$10,055.55
11/12/2025	\$63.90
Totals: 5 Distributions	\$43,817.11
Grand Totals: 5 Distributions	\$43,817.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,817.11	\$43,753.21	\$63.90	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,817.11	\$43,753.21	\$63.90	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,519.61	+	Real Estate	\$18,770.29
+	Supplements	\$61.70	+	Railroad	\$3,189.98
-	Cancellations	\$72.97	+	Mobile Home	\$49.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$56.53	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$12,042.86)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,522.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$22,009.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,522.01	+	Forfeited Tax	
				Total	\$22,016.80

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BEARDSTOWN CORP	\$12,616.43	\$12,042.86	06/25/2025	\$5,118.94
Totals	\$12,616.43	\$12,042.86	07/25/2025	\$8,481.51
			08/22/2025	\$3,536.71
			09/23/2025	\$4,823.11
			11/12/2025	\$49.66
			Totals: 5 Distributions	\$22,009.93
			Grand Totals: 5 Distributions	\$22,009.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,009.93	\$21,960.27	\$49.66	\$0.00	\$0.00	\$0.00
Totals	\$22,009.93	\$21,960.27	\$49.66	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,793.53	+	Real Estate	\$82,613.46
+	Supplements	\$446.89	+	Railroad	\$0.00
-	Cancellations	\$403.37	+	Mobile Home	\$59.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$59.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,896.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$82,672.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,896.30	+	Forfeited Tax	
				Total	\$82,672.71

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$22,689.85
07/25/2025	\$34,984.59
08/22/2025	\$4,226.24
09/23/2025	\$20,712.78
11/12/2025	\$59.25
Totals: 5 Distributions	\$82,672.71
Grand Totals: 5 Distributions	\$82,672.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,843.66	\$62,798.63	\$45.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,165.45	\$1,164.61	\$0.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,335.25	\$10,327.84	\$7.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,230.48	\$8,224.58	\$5.90	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$97.87	\$97.80	\$0.07	\$0.00	\$0.00	\$0.00
Totals	\$82,672.71	\$82,613.46	\$59.25	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,810.11	+	Real Estate	\$68,989.59
+	Supplements	\$373.19	+	Railroad	\$0.00
-	Cancellations	\$336.84	+	Mobile Home	\$49.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$49.48	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,895.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$69,039.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,895.94	+	Forfeited Tax	
				Total	\$69,039.07

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$18,948.10
07/25/2025	\$29,215.24
08/22/2025	\$3,529.22
09/23/2025	\$17,297.03
11/12/2025	\$49.48
Totals: 5 Distributions	\$69,039.07
Grand Totals: 5 Distributions	\$69,039.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,442.81	\$58,400.93	\$41.88	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,438.11	\$2,436.36	\$1.75	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,158.15	\$8,152.30	\$5.85	\$0.00	\$0.00	\$0.00
Totals	\$69,039.07	\$68,989.59	\$49.48	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,664.39	+	Real Estate	\$26,055.93
+	Supplements	\$238.52	+	Railroad	\$0.00
-	Cancellations	\$393.92	+	Mobile Home	\$34.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$34.23	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,543.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$26,090.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,543.22	+	Forfeited Tax	
				Total	\$26,090.16

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$10,544.48
07/25/2025	\$8,687.83
08/22/2025	\$1,372.59
09/23/2025	\$5,451.03
11/12/2025	\$34.23
Totals: 5 Distributions	\$26,090.16
Grand Totals: 5 Distributions	\$26,090.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,259.08	\$23,228.56	\$30.52	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,831.08	\$2,827.37	\$3.71	\$0.00	\$0.00	\$0.00
Totals	\$26,090.16	\$26,055.93	\$34.23	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,871.93	+	Real Estate	\$16,126.54
+	Supplements	\$147.62	+	Railroad	\$0.00
-	Cancellations	\$243.80	+	Mobile Home	\$24.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$24.59	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,589.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,210.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,151.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,210.35	+	Forfeited Tax	
				Total	\$16,151.13

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CHANDLERVILLE CORP	\$2,734.42	\$2,589.99	06/25/2025	\$6,526.20
Totals	\$2,734.42	\$2,589.99	07/25/2025	\$5,377.08
			08/22/2025	\$849.55
			09/23/2025	\$3,373.71
			11/12/2025	\$24.59
			Totals: 5 Distributions	\$16,151.13
			Grand Totals: 5 Distributions	\$16,151.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$16,151.13	\$16,126.54	\$24.59	\$0.00	\$0.00	\$0.00
Totals	\$16,151.13	\$16,126.54	\$24.59	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,752.60	+	Real Estate	\$26,786.14
+	Supplements	\$44.67	+	Railroad	\$1,993.12
-	Cancellations	\$53.50	+	Mobile Home	\$18.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$21.09	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,764.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$28,798.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,764.86	+	Forfeited Tax	
				Total	\$28,800.35

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$10,265.36
07/25/2025	\$10,963.50
08/22/2025	\$1,915.87
09/23/2025	\$5,634.53
11/12/2025	\$18.91
Totals: 5 Distributions	\$28,798.17
Grand Totals: 5 Distributions	\$28,798.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,360.55	\$25,343.89	\$16.66	\$0.00	\$0.00	\$0.00
011 - SOCIAL SECURITY	\$1,985.57	\$1,984.27	\$1.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,452.05	\$1,451.10	\$0.95	\$0.00	\$0.00	\$0.00
Totals	\$28,798.17	\$28,779.26	\$18.91	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,457.68	+	Real Estate	\$26,520.69
+	Supplements	\$44.22	+	Railroad	\$1,973.36
-	Cancellations	\$52.98	+	Mobile Home	\$18.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$20.90	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,469.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$28,512.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,469.82	+	Forfeited Tax	
				Total	\$28,514.95

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$10,163.70
07/25/2025	\$10,854.92
08/22/2025	\$1,896.83
09/23/2025	\$5,578.60
11/12/2025	\$18.74
Totals: 5 Distributions	\$28,512.79
Grand Totals: 5 Distributions	\$28,512.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,944.08	\$20,930.31	\$13.77	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,706.73	\$2,704.95	\$1.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,000.26	\$1,998.95	\$1.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,861.72	\$2,859.84	\$1.88	\$0.00	\$0.00	\$0.00
Totals	\$28,512.79	\$28,494.05	\$18.74	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,894.90	+	Real Estate	\$16,853.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$1.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.94	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,896.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,855.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,896.84	+	Forfeited Tax	
				Total	\$16,855.53

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$3,438.55
07/25/2025	\$7,337.34
08/22/2025	\$980.20
09/23/2025	\$5,097.50
11/12/2025	\$1.94
Totals: 5 Distributions	\$16,855.53
Grand Totals: 5 Distributions	\$16,855.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,340.48	\$12,339.06	\$1.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$324.17	\$324.13	\$0.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,095.44	\$2,095.20	\$0.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,095.44	\$2,095.20	\$0.24	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,855.53	\$16,853.59	\$1.94	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,726.23	+	Real Estate	\$23,668.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$2.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.72	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,728.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$23,670.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,728.95	+	Forfeited Tax	
				Total	\$23,670.94

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,828.92
07/25/2025	\$10,304.19
08/22/2025	\$1,376.58
09/23/2025	\$7,158.53
11/12/2025	\$2.72
Totals: 5 Distributions	\$23,670.94
Grand Totals: 5 Distributions	\$23,670.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$17,559.03	\$17,557.02	\$2.01	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,397.17	\$1,397.01	\$0.16	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,097.65	\$1,097.52	\$0.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$324.18	\$324.14	\$0.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,995.57	\$1,995.34	\$0.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,297.34	\$1,297.19	\$0.15	\$0.00	\$0.00	\$0.00
Totals	\$23,670.94	\$23,668.22	\$2.72	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,601.89	+	Real Estate	\$46,383.25
+	Supplements	\$168.58	+	Railroad	\$0.00
-	Cancellations	\$399.46	+	Mobile Home	\$59.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$59.54	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,430.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$46,442.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,430.55	+	Forfeited Tax	
				Total	\$46,442.79

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,317.85
07/25/2025	\$16,312.01
08/22/2025	\$2,220.97
09/23/2025	\$13,532.42
11/12/2025	\$59.54
Totals: 5 Distributions	\$46,442.79
Grand Totals: 5 Distributions	\$46,442.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,918.30	\$25,885.07	\$33.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$274.98	\$274.63	\$0.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,388.95	\$8,378.20	\$10.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,108.41	\$9,096.73	\$11.68	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,752.15	\$2,748.62	\$3.53	\$0.00	\$0.00	\$0.00
Totals	\$46,442.79	\$46,383.25	\$59.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT08R - PANTHER CREEK R&B

Current Year Taxes Due

	Original Amount Due	\$52,828.60
+	Supplements	\$172.69
-	Cancellations	\$409.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$66.07
+/-	Road & Bridge Transfer	(\$3,960.84)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,697.30
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$48,697.30

Current Year Taxes Paid

+	Real Estate	\$47,515.32
+	Railroad	\$0.00
+	Mobile Home	\$66.07
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,581.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$47,581.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHANDLERVILLE CORP	\$4,045.20	\$3,960.84
Totals	\$4,045.20	\$3,960.84

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$14,667.22
07/25/2025	\$16,710.12
08/22/2025	\$2,275.21
09/23/2025	\$13,862.77
11/12/2025	\$66.07
Totals: 5 Distributions	\$47,581.39
Grand Totals: 5 Distributions	\$47,581.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,052.50	\$34,003.77	\$48.73	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,872.79	\$2,869.11	\$3.68	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,004.02	\$2,001.45	\$2.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$263.17	\$262.83	\$0.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,388.91	\$8,378.16	\$10.75	\$0.00	\$0.00	\$0.00
Totals	\$47,581.39	\$47,515.32	\$66.07	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,003.76	+	Real Estate	\$63,331.57
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$2.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.16	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,005.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$63,333.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,005.92	+	Forfeited Tax	
				Total	\$63,333.73

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$21,308.82
07/25/2025	\$23,015.77
08/22/2025	\$1,464.71
09/23/2025	\$17,542.27
11/12/2025	\$2.16
Totals: 5 Distributions	\$63,333.73
Grand Totals: 5 Distributions	\$63,333.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,196.00	\$57,194.05	\$1.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$692.80	\$692.78	\$0.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,948.84	\$4,948.67	\$0.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$496.09	\$496.07	\$0.02	\$0.00	\$0.00	\$0.00
Totals	\$63,333.73	\$63,331.57	\$2.16	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,003.68	+	Real Estate	\$89,058.43
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$3.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.04	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,006.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$89,061.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,006.72	+	Forfeited Tax	
				Total	\$89,061.47

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$29,964.96
07/25/2025	\$32,365.37
08/22/2025	\$2,059.71
09/23/2025	\$24,668.39
11/12/2025	\$3.04
Totals: 5 Distributions	\$89,061.47
Grand Totals: 5 Distributions	\$89,061.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$80,450.12	\$80,447.37	\$2.75	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,969.66	\$2,969.56	\$0.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$692.81	\$692.79	\$0.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,948.88	\$4,948.71	\$0.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$89,061.47	\$89,058.43	\$3.04	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,653.18	+	Real Estate	\$41,697.78
+	Supplements	\$179.28	+	Railroad	\$0.00
-	Cancellations	\$191.47	+	Mobile Home	\$25.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$25.09	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,666.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$41,722.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,666.08	+	Forfeited Tax	
				Total	\$41,722.87

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$15,582.08
07/25/2025	\$16,490.42
08/22/2025	\$1,723.18
09/23/2025	\$7,902.10
11/12/2025	\$25.09
Totals: 5 Distributions	\$41,722.87
Grand Totals: 5 Distributions	\$41,722.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,797.15	\$33,776.83	\$20.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,381.13	\$5,377.89	\$3.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,446.33	\$2,444.86	\$1.47	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$98.26	\$98.20	\$0.06	\$0.00	\$0.00	\$0.00
Totals	\$41,722.87	\$41,697.78	\$25.09	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,132.20	+	Real Estate	\$73,449.30
+	Supplements	\$315.81	+	Railroad	\$0.00
-	Cancellations	\$337.31	+	Mobile Home	\$44.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$44.20	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,154.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$73,493.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,154.90	+	Forfeited Tax	
				Total	\$73,493.50

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$27,447.54
07/25/2025	\$29,047.26
08/22/2025	\$3,035.27
09/23/2025	\$13,919.23
11/12/2025	\$44.20
Totals: 5 Distributions	\$73,493.50
Grand Totals: 5 Distributions	\$73,493.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,070.92	\$62,033.59	\$37.33	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,677.26	\$6,673.24	\$4.02	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,255.49	\$4,252.93	\$2.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$489.83	\$489.54	\$0.29	\$0.00	\$0.00	\$0.00
Totals	\$73,493.50	\$73,449.30	\$44.20	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,222.85	+	Real Estate	\$75,351.28
+	Supplements	\$436.54	+	Railroad	\$0.00
-	Cancellations	\$595.53	+	Mobile Home	\$82.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$86.21	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,150.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$75,433.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,150.07	+	Forfeited Tax	
				Total	\$75,437.49

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$21,652.31
07/25/2025	\$27,391.93
08/22/2025	\$3,120.61
09/23/2025	\$23,186.43
11/12/2025	\$82.48
Totals: 5 Distributions	\$75,433.76
Grand Totals: 5 Distributions	\$75,433.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,587.01	\$59,521.86	\$65.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$15,846.75	\$15,829.42	\$17.33	\$0.00	\$0.00	\$0.00
Totals	\$75,433.76	\$75,351.28	\$82.48	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,968.69	+	Real Estate	\$70,746.23
+	Supplements	\$409.87	+	Railroad	\$0.00
-	Cancellations	\$559.15	+	Mobile Home	\$96.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$100.45	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$17,041.98)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,877.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$70,842.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,877.88	+	Forfeited Tax	
				Total	\$70,846.68

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VIRGINIA CORP	\$17,429.33	\$17,041.98	06/25/2025	\$20,329.05
Totals	\$17,429.33	\$17,041.98	07/25/2025	\$25,717.91
			08/22/2025	\$2,929.89
			09/23/2025	\$21,769.38
			11/12/2025	\$96.10
			Totals: 5 Distributions	\$70,842.33
			Grand Totals: 5 Distributions	\$70,842.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,268.31	\$54,190.33	\$77.98	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,302.20	\$4,297.50	\$4.70	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,582.87	\$8,573.48	\$9.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,688.95	\$3,684.92	\$4.03	\$0.00	\$0.00	\$0.00
Totals	\$70,842.33	\$70,746.23	\$96.10	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

U011 - UNIT SCHOOL 11

Current Year Taxes Due

	Original Amount Due	\$149,890.75
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$118.73
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$150,009.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$150,009.48

Current Year Taxes Paid

+	Real Estate	\$140,744.46
+	Railroad	\$0.00
+	Mobile Home	\$118.73
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,863.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$140,863.19

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$55,956.50
07/25/2025	\$56,094.83
08/22/2025	\$3,294.26
09/23/2025	\$25,398.87
11/12/2025	\$118.73
Totals: 5 Distributions	\$140,863.19
Grand Totals: 5 Distributions	\$140,863.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$67,946.52	\$67,889.21	\$57.31	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$15,226.75	\$15,213.92	\$12.83	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,172.96	\$13,161.86	\$11.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,358.34	\$1,357.20	\$1.14	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,296.45	\$5,291.99	\$4.46	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,403.41	\$1,402.23	\$1.18	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,358.34	\$1,357.20	\$1.14	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,131.98	\$1,131.03	\$0.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,988.51	\$28,964.08	\$24.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,621.59	\$3,618.54	\$3.05	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,358.34	\$1,357.20	\$1.14	\$0.00	\$0.00	\$0.00
Totals	\$140,863.19	\$140,744.46	\$118.73	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

U015 - UNIT SCHOOL 15

Current Year Taxes Due

	Original Amount Due	\$3,973,332.32
+	Supplements	\$13,330.88
-	Cancellations	\$14,372.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5,225.29
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,977,515.90
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,977,515.90

Current Year Taxes Paid

+	Real Estate	\$3,552,046.03
+	Railroad	\$268,577.90
+	Mobile Home	\$4,655.76
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,825,279.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,825,849.22

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$1,004,046.98
07/25/2025	\$1,506,134.70
08/22/2025	\$439,775.78
09/23/2025	\$870,666.47
11/12/2025	\$4,655.76
Totals: 5 Distributions	\$3,825,279.69
Grand Totals: 5 Distributions	\$3,825,279.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,575,667.12	\$1,573,749.37	\$1,917.75	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$765,472.88	\$764,541.22	\$931.66	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$428,171.20	\$427,650.07	\$521.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$144,411.97	\$144,236.20	\$175.77	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$171,269.25	\$171,060.80	\$208.45	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$42,816.36	\$42,764.25	\$52.11	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$42,816.36	\$42,764.25	\$52.11	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,186.54	\$34,144.93	\$41.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$433,239.68	\$432,712.39	\$527.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$144,411.97	\$144,236.20	\$175.77	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$42,816.36	\$42,764.25	\$52.11	\$0.00	\$0.00	\$0.00
Totals	\$3,825,279.69	\$3,820,623.93	\$4,655.76	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

U027 - UNIT SCHOOL 27

Current Year Taxes Due

	Original Amount Due	\$1,251,621.60
+	Supplements	\$3,953.17
-	Cancellations	\$4,808.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$627.78
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,251,393.87
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,251,393.87

Current Year Taxes Paid

+	Real Estate	\$1,123,991.36
+	Railroad	\$97,057.54
+	Mobile Home	\$627.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,221,676.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,221,676.68

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$382,706.99
07/25/2025	\$440,550.17
08/22/2025	\$98,408.79
09/23/2025	\$299,382.95
11/12/2025	\$627.78
Totals: 5 Distributions	\$1,221,676.68
Grand Totals: 5 Distributions	\$1,221,676.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$728,625.09	\$728,250.68	\$374.41	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$61,463.77	\$61,432.19	\$31.58	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$137,478.95	\$137,408.30	\$70.65	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,723.88	\$10,718.37	\$5.51	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$54,991.34	\$54,963.08	\$28.26	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,751.19	\$13,744.12	\$7.07	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,751.19	\$13,744.12	\$7.07	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,999.96	\$10,994.31	\$5.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$154,829.18	\$154,749.62	\$79.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,310.94	\$21,299.99	\$10.95	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13,751.19	\$13,744.12	\$7.07	\$0.00	\$0.00	\$0.00
Totals	\$1,221,676.68	\$1,221,048.90	\$627.78	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

U064 - UNIT SCHOOL 64

Current Year Taxes Due

	Original Amount Due	\$3,090,382.21
+	Supplements	\$12,826.55
-	Cancellations	\$16,558.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,284.77
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,088,935.35
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,088,935.35

Current Year Taxes Paid

+	Real Estate	\$3,018,547.61
+	Railroad	\$0.00
+	Mobile Home	\$2,202.15
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,020,749.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,020,832.38

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$889,444.34
07/25/2025	\$1,100,889.78
08/22/2025	\$119,790.87
09/23/2025	\$908,422.62
11/12/2025	\$2,202.15
Totals: 5 Distributions	\$3,020,749.76
Grand Totals: 5 Distributions	\$3,020,749.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,557,117.96	\$1,555,982.79	\$1,135.17	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$421,751.04	\$421,443.58	\$307.46	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$279,053.84	\$278,850.41	\$203.43	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$111,622.74	\$111,541.37	\$81.37	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$27,905.69	\$27,885.35	\$20.34	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$27,905.69	\$27,885.35	\$20.34	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,323.33	\$22,307.06	\$16.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$545,163.78	\$544,766.35	\$397.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27,905.69	\$27,885.35	\$20.34	\$0.00	\$0.00	\$0.00
Totals	\$3,020,749.76	\$3,018,547.61	\$2,202.15	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

U202 - UNIT SCHOOL 202

Current Year Taxes Due

	Original Amount Due	\$262,917.91
+	Supplements	\$3,322.39
-	Cancellations	\$5,102.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$98.93
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$261,236.55
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$261,236.55

Current Year Taxes Paid

+	Real Estate	\$249,788.83
+	Railroad	\$0.00
+	Mobile Home	\$98.93
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$249,887.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$249,887.76

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$79,813.56
07/25/2025	\$105,168.05
08/22/2025	\$11,510.43
09/23/2025	\$53,296.79
11/12/2025	\$98.93
Totals: 5 Distributions	\$249,887.76
Grand Totals: 5 Distributions	\$249,887.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$117,121.43	\$117,075.06	\$46.37	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$62,816.04	\$62,791.17	\$24.87	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$23,613.14	\$23,603.79	\$9.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,874.81	\$4,872.88	\$1.93	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$9,445.25	\$9,441.51	\$3.74	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,361.18	\$2,360.25	\$0.93	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,361.18	\$2,360.25	\$0.93	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,889.15	\$1,888.40	\$0.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,726.29	\$17,719.27	\$7.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,318.11	\$5,316.00	\$2.11	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,361.18	\$2,360.25	\$0.93	\$0.00	\$0.00	\$0.00
Totals	\$249,887.76	\$249,788.83	\$98.93	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

U262 - UNIT SCHOOL 262

Current Year Taxes Due

	Original Amount Due	\$2,781,632.34
+	Supplements	\$6,528.22
-	Cancellations	\$10,908.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4,270.82
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,781,522.90
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,781,522.90

Current Year Taxes Paid

+	Real Estate	\$2,695,857.30
+	Railroad	\$0.00
+	Mobile Home	\$4,030.21
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,699,887.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,700,128.12

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$902,827.37
07/25/2025	\$958,188.55
08/22/2025	\$111,916.59
09/23/2025	\$722,924.79
11/12/2025	\$4,030.21
Totals: 5 Distributions	\$2,699,887.51
Grand Totals: 5 Distributions	\$2,699,887.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,563,923.38	\$1,561,588.86	\$2,334.52	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$171,880.23	\$171,623.66	\$256.57	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$274,373.38	\$273,963.81	\$409.57	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,591.23	\$13,570.94	\$20.29	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$109,753.12	\$109,589.29	\$163.83	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$27,441.65	\$27,400.69	\$40.96	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$27,441.65	\$27,400.69	\$40.96	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,952.78	\$21,920.01	\$32.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$441,698.89	\$441,039.55	\$659.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,389.55	\$20,359.11	\$30.44	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27,441.65	\$27,400.69	\$40.96	\$0.00	\$0.00	\$0.00
Totals	\$2,699,887.51	\$2,695,857.30	\$4,030.21	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

VCAL - ASHLAND CORP

Current Year Taxes Due

	Original Amount Due	\$105,713.77
+	Supplements	\$422.48
-	Cancellations	\$494.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$384.70
+/-	Road & Bridge Transfer	\$23,376.66
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,402.93
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$129,402.93

Current Year Taxes Paid

+	Real Estate	\$124,792.17
+	Railroad	\$0.00
+	Mobile Home	\$360.27
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,152.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$125,176.87

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$33,827.79
07/25/2025	\$43,377.96
08/22/2025	\$4,139.81
09/23/2025	\$43,446.61
11/12/2025	\$360.27
Totals: 5 Distributions	\$125,152.44
Grand Totals: 5 Distributions	\$125,152.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,665.60	\$46,500.42	\$165.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,516.69	\$12,472.38	\$44.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,225.12	\$10,188.92	\$36.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,143.25	\$22,064.87	\$78.38	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$10,225.12	\$10,188.92	\$36.20	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$23,376.66	\$23,376.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$125,152.44	\$124,792.17	\$360.27	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

VCAV - ARENZVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$55,858.65
+	Supplements	\$323.23
-	Cancellations	\$477.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$34.03
+/-	Road & Bridge Transfer	\$11,899.65
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,637.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$67,637.78

Current Year Taxes Paid

+	Real Estate	\$63,287.85
+	Railroad	\$3,008.66
+	Mobile Home	\$34.03
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,330.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$66,330.54

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$19,060.12
07/25/2025	\$24,388.79
08/22/2025	\$5,877.26
09/23/2025	\$16,970.34
11/12/2025	\$34.03
Totals: 5 Distributions	\$66,330.54
Grand Totals: 5 Distributions	\$66,330.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,452.61	\$17,441.70	\$10.91	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,262.08	\$2,260.67	\$1.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,682.88	\$10,676.20	\$6.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,080.91	\$19,068.98	\$11.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,952.41	\$4,949.31	\$3.10	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$11,899.65	\$11,899.65	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$66,330.54	\$66,296.51	\$34.03	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

VCBT - BEARDSTOWN CORP

Current Year Taxes Due

	Original Amount Due	\$653,884.85
+	Supplements	\$2,627.86
-	Cancellations	\$3,107.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,365.17
+/-	Road & Bridge Transfer	\$12,042.86
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$666,812.75
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$666,812.75

Current Year Taxes Paid

+	Real Estate	\$614,297.33
+	Railroad	\$21,123.78
+	Mobile Home	\$1,198.35
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$636,619.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$636,786.28

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$161,305.15
07/25/2025	\$234,425.43
08/22/2025	\$82,779.75
09/23/2025	\$156,910.78
11/12/2025	\$1,198.35
Totals: 5 Distributions	\$636,619.46
Grand Totals: 5 Distributions	\$636,619.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,530.67	\$27,477.85	\$52.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$38,208.48	\$38,135.17	\$73.31	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$26,748.13	\$26,696.81	\$51.32	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$53,048.40	\$52,946.62	\$101.78	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$143,767.52	\$143,491.68	\$275.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23,881.33	\$23,835.51	\$45.82	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$134,681.84	\$134,423.43	\$258.41	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$176,710.23	\$176,371.18	\$339.05	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$12,042.86	\$12,042.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$636,619.46	\$635,421.11	\$1,198.35	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

VCCV - CHANDLERVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$87,140.45
+	Supplements	\$1,317.49
-	Cancellations	\$2,658.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$204.83
+/-	Road & Bridge Transfer	\$6,550.83
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,554.85
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$92,554.85

Current Year Taxes Paid

+	Real Estate	\$84,300.52
+	Railroad	\$0.00
+	Mobile Home	\$204.83
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,505.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$84,505.35

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$18,103.40
07/25/2025	\$33,247.89
08/22/2025	\$5,813.00
09/23/2025	\$27,136.23
11/12/2025	\$204.83
Totals: 5 Distributions	\$84,505.35
Grand Totals: 5 Distributions	\$84,505.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,486.21	\$13,450.78	\$35.43	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$7,199.04	\$7,180.12	\$18.92	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,199.87	\$1,196.72	\$3.15	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,735.19	\$10,706.98	\$28.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,205.12	\$32,120.50	\$84.62	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,393.90	\$2,387.61	\$6.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,945.98	\$8,922.47	\$23.51	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,789.21	\$1,784.51	\$4.70	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$6,550.83	\$6,550.83	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$84,505.35	\$84,300.52	\$204.83	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

VCVI - VIRGINIA CORP

Current Year Taxes Due

	Original Amount Due	\$269,656.86
+	Supplements	\$3,284.70
-	Cancellations	\$4,480.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$487.47
+/-	Road & Bridge Transfer	\$17,041.98
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$285,990.03
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$285,990.03

Current Year Taxes Paid

+	Real Estate	\$275,538.49
+	Railroad	\$0.00
+	Mobile Home	\$460.20
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$275,998.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$276,025.96

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$67,378.50
07/25/2025	\$100,505.93
08/22/2025	\$11,222.94
09/23/2025	\$96,431.12
11/12/2025	\$460.20
Totals: 5 Distributions	\$275,998.69
Grand Totals: 5 Distributions	\$275,998.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,416.50	\$50,326.92	\$89.58	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$21,128.54	\$21,090.99	\$37.55	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$15,845.82	\$15,817.66	\$28.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18,246.62	\$18,214.19	\$32.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$72,024.93	\$71,896.93	\$128.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,010.48	\$6,998.02	\$12.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,251.06	\$30,197.30	\$53.76	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$14,886.39	\$14,859.93	\$26.46	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$22,135.89	\$22,096.55	\$39.34	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$7,010.48	\$6,998.02	\$12.46	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$17,041.98	\$17,041.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$275,998.69	\$275,538.49	\$460.20	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,353.22	+	Real Estate	\$53,781.27
+	Supplements	\$231.10	+	Railroad	\$1,849.40
-	Cancellations	\$273.32	+	Mobile Home	\$106.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$121.83	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,432.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$55,737.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,432.83	+	Forfeited Tax	
				Total	\$55,752.50

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,109.99
07/25/2025	\$20,519.56
08/22/2025	\$7,262.89
09/23/2025	\$13,738.23
11/12/2025	\$106.94
Totals: 5 Distributions	\$55,737.61
Grand Totals: 5 Distributions	\$55,737.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$55,737.61	\$55,630.67	\$106.94	\$0.00	\$0.00	\$0.00
Totals	\$55,737.61	\$55,630.67	\$106.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VLVI - VIRGINIA LIB DIST

Current Year Taxes Due		
	Original Amount Due	\$19,000.57
+	Supplements	\$224.48
-	Cancellations	\$306.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$34.34
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,953.12
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,953.12

Current Year Taxes Paid		
+	Real Estate	\$18,214.14
+	Railroad	\$0.00
+	Mobile Home	\$32.43
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,246.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,248.48

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,402.30
07/25/2025	\$6,644.31
08/22/2025	\$741.23
09/23/2025	\$6,426.30
11/12/2025	\$32.43
Totals: 5 Distributions	\$18,246.57
Grand Totals: 5 Distributions	\$18,246.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$18,246.57	\$18,214.14	\$32.43	\$0.00	\$0.00	\$0.00
Totals	\$18,246.57	\$18,214.14	\$32.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VTF1 - BEARDSTOWN TIF

Current Year Taxes Due		
	Original Amount Due	\$630,583.96
+	Supplements	\$0.00
-	Cancellations	\$57.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$630,526.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$630,526.48

Current Year Taxes Paid		
+	Real Estate	\$598,824.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$598,824.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$598,824.63

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$183,314.86	+	Real Estate	\$181,126.73
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$183,314.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$181,126.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$183,314.86	+	Forfeited Tax	
				Total	\$181,126.73

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,646.28	+	Real Estate	\$92,111.06
+	Supplements	\$3,184.62	+	Railroad	\$0.00
-	Cancellations	\$3,502.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,328.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$92,111.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,328.68	+	Forfeited Tax	
				Total	\$92,111.06

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,953.90	+	Real Estate	\$100,111.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,953.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$100,111.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,953.90	+	Forfeited Tax	
				Total	\$100,111.66

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

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

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

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

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