

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$599,022.56	+	Real Estate	\$378,935.10
+	Supplements	\$1,935.47	+	Railroad	\$10,250.52
-	Cancellations	\$2,430.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$598,527.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$389,185.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$598,527.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$389,185.62</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$172,001.97
07/25/2025	\$217,183.65
<b>Totals: 2 Distributions</b>	<b>\$389,185.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$389,185.62</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$389,185.62	\$172,001.97	\$217,183.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$389,185.62</b>	<b>\$172,001.97</b>	<b>\$217,183.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Cass County**  
**CHWY - COUNTY HIGHWAY**

**Current Year Taxes Due**

	Original Amount Due	\$498,374.99
+	Supplements	\$1,610.29
-	Cancellations	\$2,021.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$497,963.36</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$497,963.36</b>

**Current Year Taxes Paid**

+	Real Estate	\$315,254.27
+	Railroad	\$8,528.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$323,782.71</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$323,782.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$143,097.63
07/25/2025	\$180,685.08
<b>Totals: 2 Distributions</b>	<b>\$323,782.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$323,782.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
006 - COUNTY HIGHWAY	\$168,117.67	\$74,300.57	\$93,817.10	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$77,832.52	\$34,398.53	\$43,433.99	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$77,832.52	\$34,398.53	\$43,433.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$323,782.71</b>	<b>\$143,097.63</b>	<b>\$180,685.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$884,101.67	+	Real Estate	\$559,252.73
+	Supplements	\$2,856.62	+	Railroad	\$15,128.54
-	Cancellations	\$3,586.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$883,371.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$574,381.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$883,371.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$574,381.27</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$253,852.59
07/25/2025	\$320,528.68
<b>Totals: 2 Distributions</b>	<b>\$574,381.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$574,381.27</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,941.32	\$18,094.35	\$22,846.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$211,168.40	\$93,327.64	\$117,840.76	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$16,641.55	\$7,354.87	\$9,286.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$156,185.18	\$69,027.34	\$87,157.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$149,444.82	\$66,048.39	\$83,396.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$574,381.27</b>	<b>\$253,852.59</b>	<b>\$320,528.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,005.84	+	Real Estate	\$31,632.09
+	Supplements	\$161.59	+	Railroad	\$855.71
-	Cancellations	\$202.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$49,964.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$32,487.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$49,964.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$32,487.80</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,357.97
07/25/2025	\$18,129.83
<b>Totals: 2 Distributions</b>	<b>\$32,487.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$32,487.80</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$32,487.80	\$14,357.97	\$18,129.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,487.80</b>	<b>\$14,357.97</b>	<b>\$18,129.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,018.23	+	Real Estate	\$75,919.39
+	Supplements	\$387.79	+	Railroad	\$2,053.80
-	Cancellations	\$486.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$119,919.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$77,973.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$119,919.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$77,973.19</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$34,460.86
07/25/2025	\$43,512.33
<b>Totals: 2 Distributions</b>	<b>\$77,973.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$77,973.19</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
018 - MENTAL HEALTH SERVICES	\$77,973.19	\$34,460.86	\$43,512.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,973.19</b>	<b>\$34,460.86</b>	<b>\$43,512.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,019.99	+	Real Estate	\$80,980.70
+	Supplements	\$413.66	+	Railroad	\$2,190.75
-	Cancellations	\$519.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$127,914.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$83,171.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$127,914.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$83,171.45</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$36,758.09
07/25/2025	\$46,413.36
<b>Totals: 2 Distributions</b>	<b>\$83,171.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$83,171.45</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
022 - COUNTY HEALTH DEPARTMENT	\$83,171.45	\$36,758.09	\$46,413.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,171.45</b>	<b>\$36,758.09</b>	<b>\$46,413.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,008.86	+	Real Estate	\$86,354.73
+	Supplements	\$177.70	+	Railroad	\$0.00
-	Cancellations	\$208.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$133,978.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$86,354.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$133,978.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$86,354.73</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$39,495.16
07/25/2025	\$46,859.57
<b>Totals: 2 Distributions</b>	<b>\$86,354.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$86,354.73</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,150.84	\$36,200.39	\$42,950.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,203.89	\$3,294.77	\$3,909.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,354.73</b>	<b>\$39,495.16</b>	<b>\$46,859.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,640.12	+	Real Estate	\$42,298.44
+	Supplements	\$242.83	+	Railroad	\$2,257.99
-	Cancellations	\$295.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$69,587.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$44,556.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$69,587.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$44,556.43</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$20,264.70
07/25/2025	\$24,291.73
<b>Totals: 2 Distributions</b>	<b>\$44,556.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$44,556.43</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,556.43	\$20,264.70	\$24,291.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,556.43</b>	<b>\$20,264.70</b>	<b>\$24,291.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,262.50	+	Real Estate	\$78,230.06
+	Supplements	\$330.50	+	Railroad	\$6,563.41
-	Cancellations	\$312.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$127,280.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$84,793.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$127,280.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$84,793.47</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$33,669.60
07/25/2025	\$51,123.87
<b>Totals: 2 Distributions</b>	<b>\$84,793.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$84,793.47</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,124.61	\$33,404.01	\$50,720.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$668.86	\$265.59	\$403.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,793.47</b>	<b>\$33,669.60</b>	<b>\$51,123.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,596.77	+	Real Estate	\$7,553.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,596.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$7,553.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,596.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,553.08</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,145.36
07/25/2025	\$3,407.72
<b>Totals: 2 Distributions</b>	<b>\$7,553.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,553.08</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,973.01	\$3,827.00	\$3,146.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$206.17	\$113.15	\$93.02	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$373.90	\$205.21	\$168.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,553.08</b>	<b>\$4,145.36</b>	<b>\$3,407.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Cass County  
FDOK - OAKFORD FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,886.64	+	Real Estate	\$7,336.01
+	Supplements	\$195.03	+	Railroad	\$0.00
-	Cancellations	\$299.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,782.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$7,336.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,782.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,336.01</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$3,308.95
07/25/2025	\$4,027.06
<b>Totals: 2 Distributions</b>	<b>\$7,336.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,336.01</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,738.49	\$3,039.43	\$3,699.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$71.56	\$32.28	\$39.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$525.96	\$237.24	\$288.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,336.01</b>	<b>\$3,308.95</b>	<b>\$4,027.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,123.30	+	Real Estate	\$923.23
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,123.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$923.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,123.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$923.23</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$873.50	\$239.73	\$633.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4.26	\$1.17	\$3.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$45.47	\$12.48	\$32.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$923.23</b>	<b>\$253.38</b>	<b>\$669.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,098,998.50	+	Real Estate	\$693,478.10
+	Supplements	\$3,598.99	+	Railroad	\$19,061.04
-	Cancellations	\$4,519.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,098,078.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$712,539.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,098,078.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$712,539.14</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$314,273.15
07/25/2025	\$398,265.99
<b>Totals: 2 Distributions</b>	<b>\$712,539.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$712,539.14</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$47,039.69	\$20,747.37	\$26,292.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,410.12	\$621.95	\$788.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$109,958.33	\$48,498.32	\$61,460.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,668.14	\$4,705.30	\$5,962.84	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$102,892.78	\$45,381.98	\$57,510.80	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$43,713.56	\$19,280.34	\$24,433.22	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$396,856.52	\$175,037.89	\$221,818.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$712,539.14</b>	<b>\$314,273.15</b>	<b>\$398,265.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Cass County**  
**J539 - JOHN WOOD JC539**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$9,542.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,542.07</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$9,542.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$4,765.18
07/25/2025	\$4,776.89
<b>Totals: 2 Distributions</b>	<b>\$9,542.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,542.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,328.17	\$663.27	\$664.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$64.32	\$32.12	\$32.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,016.15	\$507.45	\$508.70	\$0.00	\$0.00	\$0.00
035A - PROPERTY/CASUALTY INSURANCE	\$51.88	\$25.91	\$25.97	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$34.68	\$17.32	\$17.36	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$44.48	\$22.21	\$22.27	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,186.16	\$592.35	\$593.81	\$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	\$172.63	\$86.21	\$86.42	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,492.19	\$745.18	\$747.01	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$4,151.41	\$2,073.16	\$2,078.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,542.07</b>	<b>\$4,765.18</b>	<b>\$4,776.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Cass County  
LYAL - PRAIRIE SKIES LIB

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

Current Year Taxes Paid	
+ Real Estate	\$31,497.18
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$31,497.18</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$31,497.18</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,227.76
07/25/2025	\$17,269.42
<b>Totals: 2 Distributions</b>	<b>\$31,497.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$31,497.18</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,273.04	\$11,416.22	\$13,856.82	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,228.62	\$1,458.42	\$1,770.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$158.20	\$71.46	\$86.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,261.52	\$569.85	\$691.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,575.80	\$711.81	\$863.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,497.18</b>	<b>\$14,227.76</b>	<b>\$17,269.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Cass County  
LYMC - MEREDOSIA LIBRARY

Current Year Taxes Due		
	Original Amount Due	\$9,181.89
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,181.89</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,181.89</b>

Current Year Taxes Paid		
+	Real Estate	\$6,863.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,863.96</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,863.96</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/25/2025	\$3,427.74
07/25/2025	\$3,436.22
<b>Totals: 2 Distributions</b>	<b>\$6,863.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,863.96</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,291.37	\$1,643.65	\$1,647.72	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$428.71	\$214.09	\$214.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21.76	\$10.87	\$10.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,797.90	\$1,397.22	\$1,400.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$324.22	\$161.91	\$162.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,863.96</b>	<b>\$3,427.74</b>	<b>\$3,436.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,852.50	+	Real Estate	\$5,170.37
+	Supplements	\$26.95	+	Railroad	\$133.90
-	Cancellations	\$28.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,851.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,304.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,851.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,304.27</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$2,321.43
07/25/2025	\$2,982.84
<b>Totals: 2 Distributions</b>	<b>\$5,304.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,304.27</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$5,304.27	\$2,321.43	\$2,982.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,304.27</b>	<b>\$2,321.43</b>	<b>\$2,982.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$9,206.21
+	Supplements	\$34.42
-	Cancellations	\$42.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,198.35</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,198.35</b>

Current Year Taxes Paid		
+	Real Estate	\$6,232.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,232.81</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,232.81</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$2,889.88
07/25/2025	\$3,342.93
<b>Totals: 2 Distributions</b>	<b>\$6,232.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,232.81</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$6,232.81	\$2,889.88	\$3,342.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,232.81</b>	<b>\$2,889.88</b>	<b>\$3,342.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,501.97	+	Real Estate	\$8,688.30
+	Supplements	\$38.43	+	Railroad	\$0.00
-	Cancellations	\$64.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,475.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$8,688.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,475.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,688.30</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,120.21
07/25/2025	\$4,568.09
<b>Totals: 2 Distributions</b>	<b>\$8,688.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,688.30</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$8,688.30	\$4,120.21	\$4,568.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,688.30</b>	<b>\$4,120.21</b>	<b>\$4,568.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Cass County

### PKBT - BEARDSTOWN PARK

**Current Year Taxes Due**

	Original Amount Due	\$400,389.08
+	Supplements	\$1,258.80
-	Cancellations	\$1,351.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$400,296.26</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$400,296.26</b>

**Current Year Taxes Paid**

+	Real Estate	\$244,918.79
+	Railroad	\$12,680.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$257,599.71</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$257,599.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$104,013.29
07/25/2025	\$153,586.42
<b>Totals: 2 Distributions</b>	<b>\$257,599.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$257,599.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,137.42	\$23,474.65	\$34,662.77	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$64,055.01	\$25,864.05	\$38,190.96	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$22,363.26	\$9,029.81	\$13,333.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,772.55	\$1,119.50	\$1,653.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,293.19	\$8,193.96	\$12,099.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,115.95	\$6,507.28	\$9,608.67	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$85.52	\$34.53	\$50.99	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$12,781.58	\$5,160.93	\$7,620.65	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$41,605.96	\$16,799.60	\$24,806.36	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$16,616.72	\$6,709.48	\$9,907.24	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$2,772.55	\$1,119.50	\$1,653.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$257,599.71</b>	<b>\$104,013.29</b>	<b>\$153,586.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$293,902.87	+	Real Estate	\$165,143.03
+	Supplements	\$919.16	+	Railroad	\$13,431.28
-	Cancellations	\$991.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$293,830.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$178,574.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$293,830.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$178,574.31</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$69,020.15
07/25/2025	\$109,554.16
<b>Totals: 2 Distributions</b>	<b>\$178,574.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$178,574.31</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,574.31	\$69,020.15	\$109,554.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$178,574.31</b>	<b>\$69,020.15</b>	<b>\$109,554.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,283.79	+	Real Estate	\$45,135.74
+	Supplements	\$371.96	+	Railroad	\$4,103.22
-	Cancellations	\$437.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$89,218.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$49,238.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$89,218.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$49,238.96</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$22,208.65
07/25/2025	\$27,030.31
<b>Totals: 2 Distributions</b>	<b>\$49,238.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$49,238.96</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,620.04	\$2,985.89	\$3,634.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,582.23	\$5,224.03	\$6,358.20	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,443.01	\$6,965.38	\$8,477.63	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9,928.89	\$4,478.31	\$5,450.58	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$5,664.79	\$2,555.04	\$3,109.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,238.96</b>	<b>\$22,208.65</b>	<b>\$27,030.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,601.69	+	Real Estate	\$4,710.68
+	Supplements	\$24.22	+	Railroad	\$434.70
-	Cancellations	\$28.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,597.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,145.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,597.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,145.38</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$2,008.75
07/25/2025	\$3,136.63
<b>Totals: 2 Distributions</b>	<b>\$5,145.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,145.38</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$5,145.38	\$2,008.75	\$3,136.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,145.38</b>	<b>\$2,008.75</b>	<b>\$3,136.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,857.41	+	Real Estate	\$32,805.64
+	Supplements	\$155.50	+	Railroad	\$1,196.24
-	Cancellations	\$199.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$52,813.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$34,001.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$52,813.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$34,001.88</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$15,256.06
07/25/2025	\$18,745.82
<b>Totals: 2 Distributions</b>	<b>\$34,001.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$34,001.88</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,234.49	\$14,911.75	\$18,322.74	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$767.39	\$344.31	\$423.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,001.88</b>	<b>\$15,256.06</b>	<b>\$18,745.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Cass County**  
**TT01R - ARENZVILLE R&B**

**Current Year Taxes Due**

	Original Amount Due	\$99,003.92
+	Supplements	\$255.13
-	Cancellations	\$326.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$7,892.77)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$91,039.64</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$91,039.64</b>

**Current Year Taxes Paid**

+	Real Estate	\$53,823.85
+	Railroad	\$1,969.73
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,793.58</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$55,793.58</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ARENZVILLE CORP	\$12,256.47	\$7,892.77
<b>Totals</b>	<b>\$12,256.47</b>	<b>\$7,892.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$25,030.44
07/25/2025	\$30,763.14
<b>Totals: 2 Distributions</b>	<b>\$55,793.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$55,793.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,972.84	\$21,970.09	\$27,002.75	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,053.64	\$1,818.80	\$2,234.84	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,767.10	\$1,241.55	\$1,525.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,793.58</b>	<b>\$25,030.44</b>	<b>\$30,763.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,131.66	+	Real Estate	\$29,738.53
+	Supplements	\$108.67	+	Railroad	\$0.00
-	Cancellations	\$127.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$48,113.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$29,738.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$48,113.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$29,738.53</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,139.18
07/25/2025	\$15,599.35
<b>Totals: 2 Distributions</b>	<b>\$29,738.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$29,738.53</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,973.74	\$11,398.31	\$12,575.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$758.33	\$360.55	\$397.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,854.85	\$881.89	\$972.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,915.52	\$910.73	\$1,004.79	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,236.09	\$587.70	\$648.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,738.53</b>	<b>\$14,139.18</b>	<b>\$15,599.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,000.82	+	Real Estate	\$31,291.71
+	Supplements	\$114.34	+	Railroad	\$0.00
-	Cancellations	\$133.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$15,047.98)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$59,933.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$31,291.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$59,933.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,291.71</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ASHLAND CORP	\$24,345.77	\$15,047.98	06/25/2025	\$14,877.58
Totals	\$24,345.77	\$15,047.98	07/25/2025	\$16,414.13
			<b>Totals: 2 Distributions</b>	<b>\$31,291.71</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$31,291.71</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,291.71	\$14,877.58	\$16,414.13	\$0.00	\$0.00	\$0.00
Totals	\$31,291.71	\$14,877.58	\$16,414.13	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,704.48	+	Real Estate	\$25,030.31
+	Supplements	\$128.64	+	Railroad	\$2,309.70
-	Cancellations	\$151.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$45,682.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$27,340.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$45,682.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$27,340.01</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$10,673.05
07/25/2025	\$16,666.96
<b>Totals: 2 Distributions</b>	<b>\$27,340.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$27,340.01</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,340.01	\$10,673.05	\$16,666.96	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,340.01</b>	<b>\$10,673.05</b>	<b>\$16,666.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,519.61	+	Real Estate	\$12,005.46
+	Supplements	\$61.70	+	Railroad	\$1,594.99
-	Cancellations	\$72.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,646.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,862.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$13,600.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$27,862.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,600.45</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BEARDSTOWN CORP	\$12,616.73	\$7,646.75	06/25/2025	\$5,118.94
Totals	\$12,616.73	\$7,646.75	07/25/2025	\$8,481.51
			<b>Totals: 2 Distributions</b>	<b>\$13,600.45</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$13,600.45</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$13,600.45	\$5,118.94	\$8,481.51	\$0.00	\$0.00	\$0.00
Totals	\$13,600.45	\$5,118.94	\$8,481.51	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,793.53	+	Real Estate	\$57,674.44
+	Supplements	\$446.89	+	Railroad	\$0.00
-	Cancellations	\$403.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$84,837.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$57,674.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$84,837.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,674.44</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$22,689.85
07/25/2025	\$34,984.59
<b>Totals: 2 Distributions</b>	<b>\$57,674.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$57,674.44</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,841.23	\$17,247.69	\$26,593.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$813.04	\$319.86	\$493.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,210.11	\$2,836.55	\$4,373.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,741.78	\$2,258.89	\$3,482.89	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$68.28	\$26.86	\$41.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,674.44</b>	<b>\$22,689.85</b>	<b>\$34,984.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,810.11	+	Real Estate	\$48,163.34
+	Supplements	\$373.19	+	Railroad	\$0.00
-	Cancellations	\$336.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$70,846.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$48,163.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$70,846.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$48,163.34</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$18,948.10
07/25/2025	\$29,215.24
<b>Totals: 2 Distributions</b>	<b>\$48,163.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$48,163.34</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,771.13	\$16,039.91	\$24,731.22	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,700.89	\$669.15	\$1,031.74	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,691.32	\$2,239.04	\$3,452.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,163.34</b>	<b>\$18,948.10</b>	<b>\$29,215.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,664.39	+	Real Estate	\$19,232.31
+	Supplements	\$136.77	+	Railroad	\$0.00
-	Cancellations	\$268.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,532.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$19,232.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$27,532.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,232.31</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$10,544.48
07/25/2025	\$8,687.83
<b>Totals: 2 Distributions</b>	<b>\$19,232.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$19,232.31</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,145.38	\$9,400.28	\$7,745.10	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,086.93	\$1,144.20	\$942.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,232.31</b>	<b>\$10,544.48</b>	<b>\$8,687.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,871.93	+	Real Estate	\$11,903.28
+	Supplements	\$84.64	+	Railroad	\$0.00
-	Cancellations	\$166.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,911.72)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,878.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$11,903.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$17,878.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,903.28</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CHANDLERVILLE CORP	\$2,736.79	\$1,911.72	06/25/2025	\$6,526.20
Totals	\$2,736.79	\$1,911.72	07/25/2025	\$5,377.08
			<b>Totals: 2 Distributions</b>	<b>\$11,903.28</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$11,903.28</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,903.28	\$6,526.20	\$5,377.08	\$0.00	\$0.00	\$0.00
Totals	\$11,903.28	\$6,526.20	\$5,377.08	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,752.60	+	Real Estate	\$20,232.30
+	Supplements	\$44.67	+	Railroad	\$996.56
-	Cancellations	\$53.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$29,743.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$21,228.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$29,743.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,228.86</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$10,265.36
07/25/2025	\$10,963.50
<b>Totals: 2 Distributions</b>	<b>\$21,228.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,228.86</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,694.77	\$9,039.98	\$9,654.79	\$0.00	\$0.00	\$0.00
011 - SOCIAL SECURITY	\$1,463.69	\$707.78	\$755.91	\$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	\$1,070.40	\$517.60	\$552.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,228.86</b>	<b>\$10,265.36</b>	<b>\$10,963.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,457.68	+	Real Estate	\$20,031.94
+	Supplements	\$44.22	+	Railroad	\$986.68
-	Cancellations	\$52.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$29,448.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$21,018.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$29,448.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,018.62</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$10,163.70
07/25/2025	\$10,854.92
<b>Totals: 2 Distributions</b>	<b>\$21,018.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,018.62</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,439.24	\$7,465.76	\$7,973.48	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,995.30	\$964.84	\$1,030.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,474.52	\$713.01	\$761.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,109.56	\$1,020.09	\$1,089.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,018.62</b>	<b>\$10,163.70</b>	<b>\$10,854.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Cass County  
TT07 - NEWMANSVILLE TWP

Current Year Taxes Due		
	Original Amount Due	\$16,894.90
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,894.90</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$16,894.90</b>

Current Year Taxes Paid		
+	Real Estate	\$10,775.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,775.89</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$10,775.89</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$3,438.55
07/25/2025	\$7,337.34
<b>Totals: 2 Distributions</b>	<b>\$10,775.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,775.89</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,889.39	\$2,517.48	\$5,371.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$207.24	\$66.13	\$141.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,339.63	\$427.47	\$912.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,339.63	\$427.47	\$912.16	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,775.89</b>	<b>\$3,438.55</b>	<b>\$7,337.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,726.23	+	Real Estate	\$15,133.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,726.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$15,133.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$23,726.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,133.11</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,828.92
07/25/2025	\$10,304.19
<b>Totals: 2 Distributions</b>	<b>\$15,133.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,133.11</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,225.70	\$3,582.08	\$7,643.62	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$893.23	\$285.03	\$608.20	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$701.74	\$223.92	\$477.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$207.25	\$66.13	\$141.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,275.79	\$407.10	\$868.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$829.40	\$264.66	\$564.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,133.11</b>	<b>\$4,828.92</b>	<b>\$10,304.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,601.89	+	Real Estate	\$30,629.86
+	Supplements	\$168.58	+	Railroad	\$0.00
-	Cancellations	\$343.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$47,426.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$30,629.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$47,426.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$30,629.86</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,317.85
07/25/2025	\$16,312.01
<b>Totals: 2 Distributions</b>	<b>\$30,629.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$30,629.86</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,093.58	\$7,990.35	\$9,103.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$181.36	\$84.78	\$96.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,532.67	\$2,586.23	\$2,946.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,007.16	\$2,808.03	\$3,199.13	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,815.09	\$848.46	\$966.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,629.86</b>	<b>\$14,317.85</b>	<b>\$16,312.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,828.60	+	Real Estate	\$31,377.34
+	Supplements	\$172.69	+	Railroad	\$0.00
-	Cancellations	\$351.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,615.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,033.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$31,377.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$50,033.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,377.34</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CHANDLERVILLE CORP	\$4,049.97	\$2,615.59	06/25/2025	\$14,667.22
Totals	\$4,049.97	\$2,615.59	07/25/2025	\$16,710.12
			<b>Totals: 2 Distributions</b>	<b>\$31,377.34</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$31,377.34</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,454.82	\$10,496.43	\$11,958.39	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,894.66	\$885.65	\$1,009.01	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,321.68	\$617.81	\$703.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$173.56	\$81.13	\$92.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,532.62	\$2,586.20	\$2,946.42	\$0.00	\$0.00	\$0.00
Totals	\$31,377.34	\$14,667.22	\$16,710.12	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,003.76	+	Real Estate	\$44,324.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$64,003.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$44,324.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$64,003.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$44,324.59</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$21,308.82
07/25/2025	\$23,015.77
<b>Totals: 2 Distributions</b>	<b>\$44,324.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$44,324.59</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,029.05	\$19,243.76	\$20,785.29	\$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	\$484.87	\$233.10	\$251.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,463.48	\$1,665.05	\$1,798.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$347.19	\$166.91	\$180.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,324.59</b>	<b>\$21,308.82</b>	<b>\$23,015.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,003.68	+	Real Estate	\$62,330.33
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$90,003.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$62,330.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$90,003.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$62,330.33</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$29,964.96
07/25/2025	\$32,365.37
<b>Totals: 2 Distributions</b>	<b>\$62,330.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$62,330.33</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,303.61	\$27,067.65	\$29,235.96	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,078.34	\$999.15	\$1,079.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$484.87	\$233.10	\$251.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,463.51	\$1,665.06	\$1,798.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,330.33</b>	<b>\$29,964.96</b>	<b>\$32,365.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,653.18	+	Real Estate	\$32,072.50
+	Supplements	\$179.28	+	Railroad	\$0.00
-	Cancellations	\$187.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$42,645.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$32,072.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$42,645.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$32,072.50</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$15,582.08
07/25/2025	\$16,490.42
<b>Totals: 2 Distributions</b>	<b>\$32,072.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$32,072.50</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,979.98	\$12,622.09	\$13,357.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,136.49	\$2,009.67	\$2,126.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,880.50	\$913.62	\$966.88	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$75.53	\$36.70	\$38.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,072.50</b>	<b>\$15,582.08</b>	<b>\$16,490.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,132.20	+	Real Estate	\$56,494.80
+	Supplements	\$315.81	+	Railroad	\$0.00
-	Cancellations	\$330.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$75,118.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$56,494.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$75,118.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$56,494.80</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$27,447.54
07/25/2025	\$29,047.26
<b>Totals: 2 Distributions</b>	<b>\$56,494.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$56,494.80</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,714.21	\$23,181.56	\$24,532.65	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,132.84	\$2,493.75	\$2,639.09	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,271.21	\$1,589.29	\$1,681.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$376.54	\$182.94	\$193.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,494.80</b>	<b>\$27,447.54</b>	<b>\$29,047.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,222.85	+	Real Estate	\$49,044.24
+	Supplements	\$436.54	+	Railroad	\$0.00
-	Cancellations	\$562.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$77,096.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$49,044.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$77,096.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$49,044.24</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$21,652.31
07/25/2025	\$27,391.93
<b>Totals: 2 Distributions</b>	<b>\$49,044.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$49,044.24</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,741.27	\$17,103.70	\$21,637.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,302.97	\$4,548.61	\$5,754.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,044.24</b>	<b>\$21,652.31</b>	<b>\$27,391.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,968.69	+	Real Estate	\$46,046.96
+	Supplements	\$409.87	+	Railroad	\$0.00
-	Cancellations	\$528.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$11,092.20)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$78,758.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$46,046.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$78,758.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$46,046.96</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VIRGINIA CORP	\$17,436.78	\$11,092.20	06/25/2025	\$20,329.05
Totals	\$17,436.78	\$11,092.20	07/25/2025	\$25,717.91
			<b>Totals: 2 Distributions</b>	<b>\$46,046.96</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$46,046.96</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,271.14	\$15,571.68	\$19,699.46	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,797.13	\$1,234.89	\$1,562.24	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,580.27	\$2,463.61	\$3,116.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,398.42	\$1,058.87	\$1,339.55	\$0.00	\$0.00	\$0.00
Totals	\$46,046.96	\$20,329.05	\$25,717.91	\$0.00	\$0.00	\$0.00

# Settlement Sheet

## Cass County

### U011 - UNIT SCHOOL 11

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$112,051.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$112,051.33</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$112,051.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$55,956.50
07/25/2025	\$56,094.83
<b>Totals: 2 Distributions</b>	<b>\$112,051.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$112,051.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$54,048.86	\$26,991.07	\$27,057.79	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,112.30	\$6,048.67	\$6,063.63	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,478.59	\$5,232.83	\$5,245.76	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,080.51	\$539.59	\$540.92	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,213.13	\$2,103.96	\$2,109.17	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,116.36	\$557.49	\$558.87	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,080.51	\$539.59	\$540.92	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$900.45	\$449.67	\$450.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,059.27	\$11,515.40	\$11,543.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,880.84	\$1,438.64	\$1,442.20	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,080.51	\$539.59	\$540.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,051.33</b>	<b>\$55,956.50</b>	<b>\$56,094.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Cass County

### U015 - UNIT SCHOOL 15

**Current Year Taxes Due**

	Original Amount Due	\$3,973,332.32
+	Supplements	\$13,330.88
-	Cancellations	\$14,313.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,972,349.78</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,972,349.78</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,375,892.73
+	Railroad	\$134,288.95
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,510,181.68</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,510,181.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$1,004,046.98
07/25/2025	\$1,506,134.70
<b>Totals: 2 Distributions</b>	<b>\$2,510,181.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,510,181.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,033,966.41	\$413,575.98	\$620,390.43	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$502,309.94	\$200,918.83	\$301,391.11	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$280,969.65	\$112,384.99	\$168,584.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$94,764.38	\$37,904.78	\$56,859.60	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$112,388.37	\$44,954.20	\$67,434.17	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$28,096.47	\$11,238.30	\$16,858.17	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$28,096.47	\$11,238.30	\$16,858.17	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,433.50	\$8,973.17	\$13,460.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$284,295.64	\$113,715.35	\$170,580.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94,764.38	\$37,904.78	\$56,859.60	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$28,096.47	\$11,238.30	\$16,858.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,510,181.68</b>	<b>\$1,004,046.98</b>	<b>\$1,506,134.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Cass County

### U027 - UNIT SCHOOL 27

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$774,728.39
+	Railroad	\$48,528.77
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$823,257.16</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$823,257.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$382,706.99
07/25/2025	\$440,550.17
<b>Totals: 2 Distributions</b>	<b>\$823,257.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$823,257.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$491,002.11	\$228,251.81	\$262,750.30	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$41,418.89	\$19,254.37	\$22,164.52	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$92,643.60	\$43,067.17	\$49,576.43	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,226.55	\$3,359.40	\$3,867.15	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$37,057.28	\$17,226.79	\$19,830.49	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,266.58	\$4,307.75	\$4,958.83	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,266.58	\$4,307.75	\$4,958.83	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,412.60	\$3,445.89	\$3,966.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$104,335.49	\$48,502.37	\$55,833.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,360.90	\$6,675.94	\$7,684.96	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,266.58	\$4,307.75	\$4,958.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$823,257.16</b>	<b>\$382,706.99</b>	<b>\$440,550.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,090,382.21	+	Real Estate	\$1,990,334.12
+	Supplements	\$12,826.55	+	Railroad	\$0.00
-	Cancellations	\$15,756.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,087,451.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,990,334.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,087,451.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,990,334.12</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$889,444.34
07/25/2025	\$1,100,889.78
<b>Totals: 2 Distributions</b>	<b>\$1,990,334.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,990,334.12</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,025,965.47	\$458,485.42	\$567,480.05	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$277,886.47	\$124,182.44	\$153,704.03	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$183,865.08	\$82,165.98	\$101,699.10	\$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	\$73,546.83	\$32,866.75	\$40,680.08	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$18,386.71	\$8,216.69	\$10,170.02	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$18,386.71	\$8,216.69	\$10,170.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,708.57	\$6,572.99	\$8,135.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$359,201.57	\$160,520.69	\$198,680.88	\$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	\$18,386.71	\$8,216.69	\$10,170.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,990,334.12</b>	<b>\$889,444.34</b>	<b>\$1,100,889.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Cass County

### U202 - UNIT SCHOOL 202

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

+	Real Estate	\$184,981.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$184,981.61</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$184,981.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$79,813.56
07/25/2025	\$105,168.05
<b>Totals: 2 Distributions</b>	<b>\$184,981.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$184,981.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$86,700.16	\$37,408.31	\$49,291.85	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$46,500.12	\$20,063.29	\$26,436.83	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,479.83	\$7,541.98	\$9,937.85	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,608.62	\$1,557.00	\$2,051.62	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,991.93	\$3,016.79	\$3,975.14	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,747.89	\$754.16	\$993.73	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,747.89	\$754.16	\$993.73	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,398.46	\$603.39	\$795.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,122.04	\$5,661.73	\$7,460.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,936.78	\$1,698.59	\$2,238.19	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,747.89	\$754.16	\$993.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$184,981.61</b>	<b>\$79,813.56</b>	<b>\$105,168.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Cass County

### U262 - UNIT SCHOOL 262

**Current Year Taxes Due**

	Original Amount Due	\$2,781,632.34
+	Supplements	\$4,225.82
-	Cancellations	\$7,575.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,778,282.98</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,778,282.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,861,015.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,861,015.92</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,861,015.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$902,827.37
07/25/2025	\$958,188.55
<b>Totals: 2 Distributions</b>	<b>\$1,861,015.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,861,015.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,078,002.80	\$522,967.28	\$555,035.52	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$118,475.99	\$57,475.80	\$61,000.19	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$189,123.88	\$91,748.93	\$97,374.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,368.35	\$4,544.83	\$4,823.52	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$75,652.16	\$36,700.84	\$38,951.32	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$18,915.36	\$9,176.33	\$9,739.03	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$18,915.36	\$9,176.33	\$9,739.03	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,131.92	\$7,340.89	\$7,791.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$304,460.34	\$147,701.65	\$156,758.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,054.40	\$6,818.16	\$7,236.24	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$18,915.36	\$9,176.33	\$9,739.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,861,015.92</b>	<b>\$902,827.37</b>	<b>\$958,188.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Cass County

### VCAL - ASHLAND CORP

**Current Year Taxes Due**

	Original Amount Due	\$105,713.77
+	Supplements	\$422.48
-	Cancellations	\$494.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$15,047.98
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$120,689.55</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$120,689.55</b>

**Current Year Taxes Paid**

+	Real Estate	\$77,205.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$77,205.75</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$77,205.75</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHLAND R&B	\$24,345.77	\$15,047.98
<b>Totals</b>	<b>\$24,345.77</b>	<b>\$15,047.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$33,827.79
07/25/2025	\$43,377.96
<b>Totals: 2 Distributions</b>	<b>\$77,205.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$77,205.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,500.21	\$12,230.06	\$16,270.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,644.34	\$3,280.35	\$4,363.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,244.81	\$2,679.79	\$3,565.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,523.60	\$5,803.27	\$7,720.33	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,244.81	\$2,679.79	\$3,565.02	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$15,047.98	\$7,154.53	\$7,893.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,205.75</b>	<b>\$33,827.79</b>	<b>\$43,377.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Cass County

### VCAV - ARENZVILLE CORP

**Current Year Taxes Due**

	Original Amount Due	\$55,858.65
+	Supplements	\$323.23
-	Cancellations	\$477.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,892.77
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$63,596.87</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$63,596.87</b>

**Current Year Taxes Paid**

+	Real Estate	\$41,944.58
+	Railroad	\$1,504.33
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$43,448.91</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$43,448.91</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ARENZVILLE R&B	\$12,256.47	\$7,892.77
<b>Totals</b>	<b>\$12,256.47</b>	<b>\$7,892.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$19,060.12
07/25/2025	\$24,388.79
<b>Totals: 2 Distributions</b>	<b>\$43,448.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$43,448.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,400.65	\$4,974.89	\$6,425.76	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,477.67	\$644.81	\$832.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,978.43	\$3,045.17	\$3,933.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,464.31	\$5,439.04	\$7,025.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,235.08	\$1,411.69	\$1,823.39	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$7,892.77	\$3,544.52	\$4,348.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,448.91</b>	<b>\$19,060.12</b>	<b>\$24,388.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Cass County

### VCBT - BEARDSTOWN CORP

**Current Year Taxes Due**

	Original Amount Due	\$653,884.85
+	Supplements	\$2,627.86
-	Cancellations	\$3,087.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,646.75
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$661,072.26</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$661,072.26</b>

**Current Year Taxes Paid**

+	Real Estate	\$385,168.69
+	Railroad	\$10,561.89
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$395,730.58</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$395,730.58</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BEARDSTOWN R&B	\$12,616.73	\$7,646.75
<b>Totals</b>	<b>\$12,616.73</b>	<b>\$7,646.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$161,305.15
07/25/2025	\$234,425.43
<b>Totals: 2 Distributions</b>	<b>\$395,730.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$395,730.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,106.33	\$6,970.20	\$10,136.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$23,741.03	\$9,673.60	\$14,067.43	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$16,620.09	\$6,772.08	\$9,848.01	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$32,961.89	\$13,430.77	\$19,531.12	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$89,330.68	\$36,399.00	\$52,931.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,838.78	\$6,046.26	\$8,792.52	\$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	\$83,685.24	\$34,098.68	\$49,586.56	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$109,799.79	\$44,739.40	\$65,060.39	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$7,646.75	\$3,175.16	\$4,471.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$395,730.58</b>	<b>\$161,305.15</b>	<b>\$234,425.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Cass County

### VCCV - CHANDLERVILLE CORP

**Current Year Taxes Due**

	Original Amount Due	\$87,140.45
+	Supplements	\$538.69
-	Cancellations	\$1,528.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,527.31
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$90,677.79</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$90,677.79</b>

**Current Year Taxes Paid**

+	Real Estate	\$51,351.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,351.29</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$51,351.29</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CHANDLERVILLE R&B	\$2,736.79	\$1,911.72
PANTHER CREEK R&B	\$4,049.97	\$2,615.59
<b>Totals</b>	<b>\$6,786.76</b>	<b>\$4,527.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$18,103.40
07/25/2025	\$33,247.89
<b>Totals: 2 Distributions</b>	<b>\$51,351.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$51,351.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,100.61	\$2,739.06	\$5,361.55	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$4,324.15	\$1,462.13	\$2,862.02	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$720.72	\$243.70	\$477.02	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,448.17	\$2,180.32	\$4,267.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,344.25	\$6,540.88	\$12,803.37	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,437.91	\$486.20	\$951.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,373.47	\$1,816.93	\$3,556.54	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,074.70	\$363.39	\$711.31	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$4,527.31	\$2,270.79	\$2,256.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,351.29</b>	<b>\$18,103.40</b>	<b>\$33,247.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Cass County

### VCVI - VIRGINIA CORP

**Current Year Taxes Due**

	Original Amount Due	\$269,656.86
+	Supplements	\$3,284.70
-	Cancellations	\$4,233.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$11,092.20
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$279,800.49</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$279,800.49</b>

**Current Year Taxes Paid**

+	Real Estate	\$167,884.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$167,884.43</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$167,884.43</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGINIA R&B	\$17,436.78	\$11,092.20
<b>Totals</b>	<b>\$17,436.78</b>	<b>\$11,092.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2025	\$67,378.50
07/25/2025	\$100,505.93
<b>Totals: 2 Distributions</b>	<b>\$167,884.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$167,884.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,526.03	\$12,164.58	\$18,361.45	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$12,792.83	\$5,097.92	\$7,694.91	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$9,594.27	\$3,823.30	\$5,770.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,047.90	\$4,402.57	\$6,645.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$43,609.41	\$17,378.28	\$26,231.13	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,244.68	\$1,691.50	\$2,553.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,316.31	\$7,299.02	\$11,017.29	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,013.36	\$3,591.81	\$5,421.55	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$13,402.76	\$5,340.98	\$8,061.78	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$4,244.68	\$1,691.50	\$2,553.18	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$11,092.20	\$4,897.04	\$6,195.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$167,884.43</b>	<b>\$67,378.50</b>	<b>\$100,505.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,353.22	+	Real Estate	\$33,704.85
+	Supplements	\$231.10	+	Railroad	\$924.70
-	Cancellations	\$271.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$58,312.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$34,629.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$58,312.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$34,629.55</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,109.99
07/25/2025	\$20,519.56
<b>Totals: 2 Distributions</b>	<b>\$34,629.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$34,629.55</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$34,629.55	\$14,109.99	\$20,519.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,629.55</b>	<b>\$14,109.99</b>	<b>\$20,519.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Cass County  
VLVI - VIRGINIA LIB DIST

Current Year Taxes Due		
	Original Amount Due	\$19,000.57
+	Supplements	\$224.48
-	Cancellations	\$289.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,935.71</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$18,935.71</b>

Current Year Taxes Paid		
+	Real Estate	\$11,046.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,046.61</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$11,046.61</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,402.30
07/25/2025	\$6,644.31
<b>Totals: 2 Distributions</b>	<b>\$11,046.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,046.61</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$11,046.61	\$4,402.30	\$6,644.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,046.61</b>	<b>\$4,402.30</b>	<b>\$6,644.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$630,583.96	+	Real Estate	\$386,504.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$630,583.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$386,504.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$630,583.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$386,504.32</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$165,836.54
07/25/2025	\$220,667.78
<b>Totals: 2 Distributions</b>	<b>\$386,504.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$386,504.32</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$386,504.32	\$165,836.54	\$220,667.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$386,504.32</b>	<b>\$165,836.54</b>	<b>\$220,667.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$183,314.86	+	Real Estate	\$112,280.27
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$183,314.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$112,280.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$183,314.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$112,280.27</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$40,832.21
07/25/2025	\$71,448.06
<b>Totals: 2 Distributions</b>	<b>\$112,280.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$112,280.27</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,280.27	\$40,832.21	\$71,448.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,280.27</b>	<b>\$40,832.21</b>	<b>\$71,448.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,646.28	+	Real Estate	\$57,903.83
+	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
	<b>Adjusted Amount Due</b>	<b>\$96,328.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$57,903.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$96,328.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,903.83</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$20,694.83
07/25/2025	\$37,209.00
<b>Totals: 2 Distributions</b>	<b>\$57,903.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$57,903.83</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,903.83	\$20,694.83	\$37,209.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,903.83</b>	<b>\$20,694.83</b>	<b>\$37,209.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Cass County  
VTF6 - BEARDSTOWN TIF 4

Current Year Taxes Due		
	Original Amount Due	\$102,953.90
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$102,953.90</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$102,953.90</b>

Current Year Taxes Paid		
+	Real Estate	\$55,883.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,883.14</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$55,883.14</b>

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$13,020.33
07/25/2025	\$42,862.81
<b>Totals: 2 Distributions</b>	<b>\$55,883.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$55,883.14</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,883.14	\$13,020.33	\$42,862.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,883.14</b>	<b>\$13,020.33</b>	<b>\$42,862.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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