

Settlement Sheet
Cass County
CAMB - AMBULANCE SERVICE

Current Year Taxes Due

	Original Amount Due	\$630,023.16
+	Supplements	\$2,212.04
-	Cancellations	\$2,714.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$629,520.77
+	Prior Year Real EstateTax	\$29.60
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$629,550.37

Current Year Taxes Paid

+	Real Estate	\$403,832.50
+	Railroad	\$9,185.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$29.60
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$413,047.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$413,047.78

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$156,155.17
07/22/2026	\$256,892.61
Totals: 2 Distributions	\$413,047.78
Grand Totals: 2 Distributions	\$413,047.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$413,047.78	\$156,155.17	\$256,892.61	\$0.00	\$0.00	\$0.00
Totals	\$413,047.78	\$156,155.17	\$256,892.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
CHWY - COUNTY HIGHWAY

Current Year Taxes Due

	Original Amount Due	\$570,379.45
+	Supplements	\$2,002.66
-	Cancellations	\$2,457.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$569,924.65
+	Prior Year Real EstateTax	\$24.62
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$569,949.27

Current Year Taxes Paid

+	Real Estate	\$365,589.41
+	Railroad	\$8,316.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$24.62
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$373,930.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$373,930.11

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$141,366.68
07/22/2026	\$232,563.43
Totals: 2 Distributions	\$373,930.11
Grand Totals: 2 Distributions	\$373,930.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
006 - COUNTY HIGHWAY	\$194,155.73	\$73,401.82	\$120,753.91	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$89,887.19	\$33,982.43	\$55,904.76	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$89,887.19	\$33,982.43	\$55,904.76	\$0.00	\$0.00	\$0.00
Totals	\$373,930.11	\$141,366.68	\$232,563.43	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

CT09 - COUNTY TAX

Current Year Taxes Due

	Original Amount Due	\$891,133.21
+	Supplements	\$3,128.77
-	Cancellations	\$3,839.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$890,422.77
+	Prior Year Real EstateTax	\$43.89
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$890,466.66

Current Year Taxes Paid

+	Real Estate	\$571,178.52
+	Railroad	\$12,991.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$43.89
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$584,214.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$584,214.29

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$220,869.87
07/22/2026	\$363,344.42
Totals: 2 Distributions	\$584,214.29
Grand Totals: 2 Distributions	\$584,214.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,315.03	\$15,619.68	\$25,695.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$222,916.33	\$84,276.44	\$138,639.89	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$165,906.34	\$62,723.07	\$103,183.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$154,076.59	\$58,250.68	\$95,825.91	\$0.00	\$0.00	\$0.00
Totals	\$584,214.29	\$220,869.87	\$363,344.42	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,017.80	+	Real Estate	\$32,059.39
+	Supplements	\$175.60	+	Railroad	\$729.27
-	Cancellations	\$215.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.48
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,977.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$2.48		Total Collected	\$32,791.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,980.43	+	Forfeited Tax	
				Total	\$32,791.14

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$12,396.96
07/22/2026	\$20,394.18
Totals: 2 Distributions	\$32,791.14
Grand Totals: 2 Distributions	\$32,791.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$32,791.14	\$12,396.96	\$20,394.18	\$0.00	\$0.00	\$0.00
Totals	\$32,791.14	\$12,396.96	\$20,394.18	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,026.65	+	Real Estate	\$76,932.45
+	Supplements	\$421.42	+	Railroad	\$1,749.98
-	Cancellations	\$517.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.95
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,930.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$5.95		Total Collected	\$78,688.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,936.90	+	Forfeited Tax	
				Total	\$78,688.38

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$29,749.17
07/22/2026	\$48,939.21
Totals: 2 Distributions	\$78,688.38
Grand Totals: 2 Distributions	\$78,688.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
018 - MENTAL HEALTH SERVICES	\$78,688.38	\$29,749.17	\$48,939.21	\$0.00	\$0.00	\$0.00
Totals	\$78,688.38	\$29,749.17	\$48,939.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
CTPH - PUBLIC HEALTH DEPT

Current Year Taxes Due

	Original Amount Due	\$128,006.01
+	Supplements	\$449.44
-	Cancellations	\$551.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,903.94
+	Prior Year Real EstateTax	\$6.34
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$127,910.28

Current Year Taxes Paid

+	Real Estate	\$82,046.00
+	Railroad	\$1,866.33
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$6.34
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,918.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$83,918.67

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$31,726.15
07/22/2026	\$52,192.52
Totals: 2 Distributions	\$83,918.67
Grand Totals: 2 Distributions	\$83,918.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
022 - COUNTY HEALTH DEPARTMENT	\$83,918.67	\$31,726.15	\$52,192.52	\$0.00	\$0.00	\$0.00
Totals	\$83,918.67	\$31,726.15	\$52,192.52	\$0.00	\$0.00	\$0.00

Cass County

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FDAL - ASHLAND FIRE PROTECTION DISTRICT

Current Year Taxes Due

	Original Amount Due	\$139,198.91
+	Supplements	\$322.13
-	Cancellations	\$419.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,101.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$139,101.96

Current Year Taxes Paid

+	Real Estate	\$88,209.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,209.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$88,209.47

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$40,551.07
07/22/2026	\$47,658.40
Totals: 2 Distributions	\$88,209.47
Grand Totals: 2 Distributions	\$88,209.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,451.42	\$36,524.88	\$42,926.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,758.05	\$4,026.19	\$4,731.86	\$0.00	\$0.00	\$0.00
Totals	\$88,209.47	\$40,551.07	\$47,658.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
FDAV - AVILLE FIRE DIST

Current Year Taxes Due		
	Original Amount Due	\$71,331.27
+	Supplements	\$167.98
-	Cancellations	\$193.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,305.37
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$71,305.37

Current Year Taxes Paid		
+	Real Estate	\$40,568.06
+	Railroad	\$2,092.37
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,660.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$42,660.43

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$17,156.58
07/22/2026	\$25,503.85
Totals: 2 Distributions	\$42,660.43
Grand Totals: 2 Distributions	\$42,660.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,660.43	\$17,156.58	\$25,503.85	\$0.00	\$0.00	\$0.00
Totals	\$42,660.43	\$17,156.58	\$25,503.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
FDBT - BDST RURAL FIRE

Current Year Taxes Due

	Original Amount Due	\$133,634.47
+	Supplements	\$348.01
-	Cancellations	\$456.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,526.09
+	Prior Year Real EstateTax	\$28.69
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$133,554.78

Current Year Taxes Paid

+	Real Estate	\$91,588.92
+	Railroad	\$4,951.83
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$28.69
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,569.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$96,569.44

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$26,882.67
07/22/2026	\$69,686.77
Totals: 2 Distributions	\$96,569.44
Grand Totals: 2 Distributions	\$96,569.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,842.37	\$26,680.26	\$69,162.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$727.07	\$202.41	\$524.66	\$0.00	\$0.00	\$0.00
Totals	\$96,569.44	\$26,882.67	\$69,686.77	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,947.62	+	Real Estate	\$8,898.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,947.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,898.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,947.62	+	Forfeited Tax	
				Total	\$8,898.40

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$5,197.50
07/22/2026	\$3,700.90
Totals: 2 Distributions	\$8,898.40
Grand Totals: 2 Distributions	\$8,898.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,346.42	\$4,875.10	\$3,471.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$196.14	\$114.56	\$81.58	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$355.84	\$207.84	\$148.00	\$0.00	\$0.00	\$0.00
Totals	\$8,898.40	\$5,197.50	\$3,700.90	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,081.85	+	Real Estate	\$7,949.43
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,081.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,949.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,081.85	+	Forfeited Tax	
				Total	\$7,949.43

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$2,636.51
07/22/2026	\$5,312.92
Totals: 2 Distributions	\$7,949.43
Grand Totals: 2 Distributions	\$7,949.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,328.95	\$2,430.72	\$4,898.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$74.23	\$24.62	\$49.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$546.25	\$181.17	\$365.08	\$0.00	\$0.00	\$0.00
Totals	\$7,949.43	\$2,636.51	\$5,312.92	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,200.87	+	Real Estate	\$468.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,200.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$468.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,200.87	+	Forfeited Tax	
				Total	\$468.72

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$100.86
07/22/2026	\$367.86
Totals: 2 Distributions	\$468.72
Grand Totals: 2 Distributions	\$468.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$442.77	\$95.28	\$347.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.10	\$0.45	\$1.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23.85	\$5.13	\$18.72	\$0.00	\$0.00	\$0.00
Totals	\$468.72	\$100.86	\$367.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
J526 - LINCOLN LAND JC526

Current Year Taxes Due

	Original Amount Due	\$1,225,975.68
+	Supplements	\$4,359.11
-	Cancellations	\$5,349.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,224,985.79
+	Prior Year Real EstateTax	\$55.09
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,225,040.88

Current Year Taxes Paid

+	Real Estate	\$785,411.69
+	Railroad	\$18,101.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$55.09
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$803,568.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$803,568.26

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$303,178.24
07/22/2026	\$500,390.02
Totals: 2 Distributions	\$803,568.26
Grand Totals: 2 Distributions	\$803,568.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$51,241.16	\$19,332.77	\$31,908.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,508.30	\$569.07	\$939.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$117,389.27	\$44,289.80	\$73,099.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,394.60	\$4,299.07	\$7,095.53	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$120,388.98	\$45,421.55	\$74,967.43	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$37,324.93	\$14,082.32	\$23,242.61	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$464,321.02	\$175,183.66	\$289,137.36	\$0.00	\$0.00	\$0.00
Totals	\$803,568.26	\$303,178.24	\$500,390.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
J539 - JOHN WOOD JC539

Current Year Taxes Due

	Original Amount Due	\$13,269.69
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,269.69
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,269.69

Current Year Taxes Paid

+	Real Estate	\$8,834.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,834.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,834.77

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$3,866.11
07/22/2026	\$4,968.66
Totals: 2 Distributions	\$8,834.77
Grand Totals: 2 Distributions	\$8,834.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,211.78	\$530.27	\$681.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$56.51	\$24.73	\$31.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$895.12	\$391.71	\$503.41	\$0.00	\$0.00	\$0.00
035A - PROPERTY/CASUALTY INSURANCE	\$45.77	\$20.03	\$25.74	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$26.09	\$11.42	\$14.67	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$39.13	\$17.12	\$22.01	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,144.08	\$500.65	\$643.43	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$47.14	\$20.63	\$26.51	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$152.17	\$66.59	\$85.58	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,212.72	\$530.69	\$682.03	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$4,004.26	\$1,752.27	\$2,251.99	\$0.00	\$0.00	\$0.00
Totals	\$8,834.77	\$3,866.11	\$4,968.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
LYAL - PRAIRIE SKIES LIB

Current Year Taxes Due

	Original Amount Due	\$51,177.16
+	Supplements	\$147.77
-	Cancellations	\$192.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,132.69
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$51,132.69

Current Year Taxes Paid

+	Real Estate	\$32,098.75
+	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
	Total Collected	\$32,098.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,098.75

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$14,858.34
07/22/2026	\$17,240.41
Totals: 2 Distributions	\$32,098.75
Grand Totals: 2 Distributions	\$32,098.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,059.70	\$12,062.89	\$13,996.81	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,133.65	\$1,450.55	\$1,683.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$152.92	\$70.79	\$82.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,223.32	\$566.27	\$657.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,529.16	\$707.84	\$821.32	\$0.00	\$0.00	\$0.00
Totals	\$32,098.75	\$14,858.34	\$17,240.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
LYMC - MEREDOSIA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$9,459.39
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,459.39
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,459.39

Current Year Taxes Paid

+	Real Estate	\$6,297.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,297.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,297.99

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$2,756.02
07/22/2026	\$3,541.97
Totals: 2 Distributions	\$6,297.99
Grand Totals: 2 Distributions	\$6,297.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,135.73	\$1,372.21	\$1,763.52	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$406.38	\$177.83	\$228.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18.76	\$8.21	\$10.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,455.90	\$1,074.71	\$1,381.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$281.22	\$123.06	\$158.16	\$0.00	\$0.00	\$0.00
Totals	\$6,297.99	\$2,756.02	\$3,541.97	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,852.88	+	Real Estate	\$5,022.91
+	Supplements	\$15.19	+	Railroad	\$120.52
-	Cancellations	\$20.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.39
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,847.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1.39		Total Collected	\$5,144.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,849.08	+	Forfeited Tax	
				Total	\$5,144.82

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$1,955.84
07/22/2026	\$3,188.98
Totals: 2 Distributions	\$5,144.82
Grand Totals: 2 Distributions	\$5,144.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$5,144.82	\$1,955.84	\$3,188.98	\$0.00	\$0.00	\$0.00
Totals	\$5,144.82	\$1,955.84	\$3,188.98	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,203.76	+	Real Estate	\$6,225.72
+	Supplements	\$49.92	+	Railroad	\$0.00
-	Cancellations	\$56.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.06
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,197.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.06		Total Collected	\$6,225.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,197.65	+	Forfeited Tax	
				Total	\$6,225.78

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$2,575.43
07/22/2026	\$3,650.35
Totals: 2 Distributions	\$6,225.78
Grand Totals: 2 Distributions	\$6,225.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$6,225.78	\$2,575.43	\$3,650.35	\$0.00	\$0.00	\$0.00
Totals	\$6,225.78	\$2,575.43	\$3,650.35	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,001.55	+	Real Estate	\$8,760.75
+	Supplements	\$25.74	+	Railroad	\$0.00
-	Cancellations	\$36.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,990.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,760.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,990.96	+	Forfeited Tax	
				Total	\$8,760.75

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$4,017.40
07/22/2026	\$4,743.35
Totals: 2 Distributions	\$8,760.75
Grand Totals: 2 Distributions	\$8,760.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$8,760.75	\$4,017.40	\$4,743.35	\$0.00	\$0.00	\$0.00
Totals	\$8,760.75	\$4,017.40	\$4,743.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
PKBT - BEARDSTOWN PARK

Current Year Taxes Due

	Original Amount Due	\$453,364.84
+	Supplements	\$1,616.25
-	Cancellations	\$2,075.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$452,905.81
+	Prior Year Real EstateTax	\$47.96
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$452,953.77

Current Year Taxes Paid

+	Real Estate	\$296,269.69
+	Railroad	\$11,096.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$47.96
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$307,413.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$307,413.87

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$96,758.81
07/22/2026	\$210,655.06
Totals: 2 Distributions	\$307,413.87
Grand Totals: 2 Distributions	\$307,413.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,157.05	\$22,082.00	\$48,075.05	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$74,242.29	\$23,367.83	\$50,874.46	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,786.06	\$5,912.93	\$12,873.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,508.52	\$1,104.31	\$2,404.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,665.06	\$8,078.10	\$17,586.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,083.39	\$6,950.77	\$15,132.62	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,673.25	\$526.66	\$1,146.59	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$14,148.43	\$4,453.23	\$9,695.20	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$52,621.88	\$16,562.79	\$36,059.09	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$21,019.42	\$6,615.88	\$14,403.54	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$3,508.52	\$1,104.31	\$2,404.21	\$0.00	\$0.00	\$0.00
Totals	\$307,413.87	\$96,758.81	\$210,655.06	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$293,905.30	+	Real Estate	\$185,303.70
+	Supplements	\$1,169.55	+	Railroad	\$9,650.69
-	Cancellations	\$1,520.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$54.52
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$293,554.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$54.52		Total Collected	\$195,008.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$293,609.12	+	Forfeited Tax	
				Total	\$195,008.91

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$54,772.76
07/22/2026	\$140,236.15
Totals: 2 Distributions	\$195,008.91
Grand Totals: 2 Distributions	\$195,008.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$195,008.91	\$54,772.76	\$140,236.15	\$0.00	\$0.00	\$0.00
Totals	\$195,008.91	\$54,772.76	\$140,236.15	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

SDBT - BEARDSTOWN SANIT

Current Year Taxes Due

	Original Amount Due	\$91,869.88
+	Supplements	\$489.53
-	Cancellations	\$624.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,735.34
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$91,735.34

Current Year Taxes Paid

+	Real Estate	\$46,982.85
+	Railroad	\$3,544.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,527.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$50,527.83

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$21,543.99
07/22/2026	\$28,983.84
Totals: 2 Distributions	\$50,527.83
Grand Totals: 2 Distributions	\$50,527.83

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.	\$6,817.02	\$2,906.63	\$3,910.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,929.07	\$5,086.30	\$6,842.77	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,906.31	\$6,782.11	\$9,124.20	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$10,226.73	\$4,360.46	\$5,866.27	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$5,648.70	\$2,408.49	\$3,240.21	\$0.00	\$0.00	\$0.00
Totals	\$50,527.83	\$21,543.99	\$28,983.84	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,605.98	+	Real Estate	\$5,982.59
+	Supplements	\$42.30	+	Railroad	\$346.81
-	Cancellations	\$52.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,595.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,329.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,595.88	+	Forfeited Tax	
				Total	\$6,329.40

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$1,857.06
07/22/2026	\$4,472.34
Totals: 2 Distributions	\$6,329.40
Grand Totals: 2 Distributions	\$6,329.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$6,329.40	\$1,857.06	\$4,472.34	\$0.00	\$0.00	\$0.00
Totals	\$6,329.40	\$1,857.06	\$4,472.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT01 - ARENZVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$54,972.55
+	Supplements	\$83.28
-	Cancellations	\$107.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,948.60
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$54,948.60

Current Year Taxes Paid

+	Real Estate	\$32,041.78
+	Railroad	\$1,123.77
+	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
	Total Collected	\$33,165.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33,165.55

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$13,224.30
07/22/2026	\$19,941.25
Totals: 2 Distributions	\$33,165.55
Grand Totals: 2 Distributions	\$33,165.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,417.70	\$12,926.11	\$19,491.59	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$747.85	\$298.19	\$449.66	\$0.00	\$0.00	\$0.00
Totals	\$33,165.55	\$13,224.30	\$19,941.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT01R - ARENZVILLE R&B

Current Year Taxes Due

	Original Amount Due	\$103,027.67
+	Supplements	\$137.03
-	Cancellations	\$176.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$7,582.48)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,405.77
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$95,405.77

Current Year Taxes Paid

+	Real Estate	\$52,723.74
+	Railroad	\$1,851.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,575.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$54,575.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARENZVILLE CORP	\$12,561.82	\$7,582.48
Totals	\$12,561.82	\$7,582.48

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$21,762.38
07/22/2026	\$32,812.86
Totals: 2 Distributions	\$54,575.24
Grand Totals: 2 Distributions	\$54,575.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,922.38	\$19,109.67	\$28,812.71	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,952.42	\$1,575.96	\$2,376.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,700.44	\$1,076.75	\$1,623.69	\$0.00	\$0.00	\$0.00
Totals	\$54,575.24	\$21,762.38	\$32,812.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT02 - ASHLAND TWP

Current Year Taxes Due

	Original Amount Due	\$48,784.10
+	Supplements	\$194.34
-	Cancellations	\$252.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,725.60
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$48,725.60

Current Year Taxes Paid

+	Real Estate	\$29,618.18
+	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
	Total Collected	\$29,618.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$29,618.18

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$14,160.91
07/22/2026	\$15,457.27
Totals: 2 Distributions	\$29,618.18
Grand Totals: 2 Distributions	\$29,618.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,196.45	\$12,046.81	\$13,149.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$777.39	\$371.68	\$405.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,822.17	\$871.21	\$950.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,822.17	\$871.21	\$950.96	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,618.18	\$14,160.91	\$15,457.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT02R - ASHLAND R&B

Current Year Taxes Due

	Original Amount Due	\$78,500.22
+	Supplements	\$212.76
-	Cancellations	\$276.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$15,233.83)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,202.35
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$63,202.35

Current Year Taxes Paid

+	Real Estate	\$32,425.81
+	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
	Total Collected	\$32,425.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,425.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ASHLAND CORP	\$25,061.56	\$15,233.83
Totals	\$25,061.56	\$15,233.83

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$15,503.27
07/22/2026	\$16,922.54
Totals: 2 Distributions	\$32,425.81
Grand Totals: 2 Distributions	\$32,425.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,425.81	\$15,503.27	\$16,922.54	\$0.00	\$0.00	\$0.00
Totals	\$32,425.81	\$15,503.27	\$16,922.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT03 - BEARDSTOWN TWP

Current Year Taxes Due

	Original Amount Due	\$45,700.67
+	Supplements	\$201.21
-	Cancellations	\$249.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,652.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$45,652.62

Current Year Taxes Paid

+	Real Estate	\$28,461.50
+	Railroad	\$1,649.92
+	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
	Total Collected	\$30,111.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$30,111.42

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$8,834.89
07/22/2026	\$21,276.53
Totals: 2 Distributions	\$30,111.42
Grand Totals: 2 Distributions	\$30,111.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,111.42	\$8,834.89	\$21,276.53	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,111.42	\$8,834.89	\$21,276.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT03R - BEARDSTOWN R&B

Current Year Taxes Due

	Original Amount Due	\$36,517.01
+	Supplements	\$109.91
-	Cancellations	\$136.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$7,341.74)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,149.01
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,149.01

Current Year Taxes Paid

+	Real Estate	\$15,547.63
+	Railroad	\$1,171.27
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,718.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$16,718.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BEARDSTOWN CORP	\$11,000.25	\$7,341.74
Totals	\$11,000.25	\$7,341.74

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$5,096.23
07/22/2026	\$11,622.67
Totals: 2 Distributions	\$16,718.90
Grand Totals: 2 Distributions	\$16,718.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$16,718.90	\$5,096.23	\$11,622.67	\$0.00	\$0.00	\$0.00
Totals	\$16,718.90	\$5,096.23	\$11,622.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT04 - BLUFF SPRINGS TWP

Current Year Taxes Due

	Original Amount Due	\$88,361.37
+	Supplements	\$181.99
-	Cancellations	\$283.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,259.41
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$88,259.41

Current Year Taxes Paid

+	Real Estate	\$60,555.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,555.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$60,555.41

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$20,904.81
07/22/2026	\$39,650.60
Totals: 2 Distributions	\$60,555.41
Grand Totals: 2 Distributions	\$60,555.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,927.63	\$15,855.04	\$30,072.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$888.17	\$306.61	\$581.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,609.63	\$2,626.98	\$4,982.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,060.70	\$2,092.26	\$3,968.44	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$69.28	\$23.92	\$45.36	\$0.00	\$0.00	\$0.00
Totals	\$60,555.41	\$20,904.81	\$39,650.60	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,310.48	+	Real Estate	\$50,926.29
+	Supplements	\$153.05	+	Railroad	\$0.00
-	Cancellations	\$238.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,224.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$50,926.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,224.72	+	Forfeited Tax	
				Total	\$50,926.29

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$17,580.58
07/22/2026	\$33,345.71
Totals: 2 Distributions	\$50,926.29
Grand Totals: 2 Distributions	\$50,926.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,236.73	\$14,926.02	\$28,310.71	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,795.81	\$619.94	\$1,175.87	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,893.75	\$2,034.62	\$3,859.13	\$0.00	\$0.00	\$0.00
Totals	\$50,926.29	\$17,580.58	\$33,345.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT05 - CHANDLERVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$28,894.92
+	Supplements	\$0.00
-	Cancellations	\$1.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,893.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$28,893.18

Current Year Taxes Paid

+	Real Estate	\$20,345.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,345.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,345.72

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$9,959.12
07/22/2026	\$10,386.60
Totals: 2 Distributions	\$20,345.72
Grand Totals: 2 Distributions	\$20,345.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,232.81	\$8,924.86	\$9,307.95	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,112.91	\$1,034.26	\$1,078.65	\$0.00	\$0.00	\$0.00
Totals	\$20,345.72	\$9,959.12	\$10,386.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT05R - CHANDLERVILLE R&B

Current Year Taxes Due

	Original Amount Due	\$20,865.26
+	Supplements	\$0.00
-	Cancellations	\$1.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,961.39)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,902.79
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,902.79

Current Year Taxes Paid

+	Real Estate	\$12,730.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,730.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,730.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHANDLERVILLE CORP	\$2,785.39	\$1,961.39
Totals	\$2,785.39	\$1,961.39

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$6,231.39
07/22/2026	\$6,499.08
Totals: 2 Distributions	\$12,730.47
Grand Totals: 2 Distributions	\$12,730.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$12,730.47	\$6,231.39	\$6,499.08	\$0.00	\$0.00	\$0.00
Totals	\$12,730.47	\$6,231.39	\$6,499.08	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,753.52	+	Real Estate	\$19,433.66
+	Supplements	\$69.33	+	Railroad	\$893.31
-	Cancellations	\$77.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$20.07
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,745.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$20.07		Total Collected	\$20,347.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,765.48	+	Forfeited Tax	
				Total	\$20,347.04

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$8,283.14
07/22/2026	\$12,063.90
Totals: 2 Distributions	\$20,347.04
Grand Totals: 2 Distributions	\$20,347.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,917.44	\$7,294.07	\$10,623.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,026.75	\$417.98	\$608.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,402.85	\$571.09	\$831.76	\$0.00	\$0.00	\$0.00
Totals	\$20,347.04	\$8,283.14	\$12,063.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT06R - HAGENER R&B

Current Year Taxes Due

	Original Amount Due	\$29,454.74
+	Supplements	\$68.63
-	Cancellations	\$76.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,446.70
+	Prior Year Real EstateTax	\$19.87
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,466.57

Current Year Taxes Paid

+	Real Estate	\$19,238.45
+	Railroad	\$884.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$19.87
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,142.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,142.66

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$8,200.02
07/22/2026	\$11,942.64
Totals: 2 Distributions	\$20,142.66
Grand Totals: 2 Distributions	\$20,142.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$14,797.01	\$6,023.82	\$8,773.19	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,911.85	\$778.31	\$1,133.54	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,412.88	\$575.18	\$837.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,020.92	\$822.71	\$1,198.21	\$0.00	\$0.00	\$0.00
Totals	\$20,142.66	\$8,200.02	\$11,942.64	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,103.48	+	Real Estate	\$9,686.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,103.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,686.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,103.48	+	Forfeited Tax	
				Total	\$9,686.82

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$3,392.36
07/22/2026	\$6,294.46
Totals: 2 Distributions	\$9,686.82
Grand Totals: 2 Distributions	\$9,686.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,107.96	\$2,489.24	\$4,618.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$199.54	\$69.88	\$129.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,189.66	\$416.62	\$773.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,189.66	\$416.62	\$773.04	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,686.82	\$3,392.36	\$6,294.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT07R - NEWMANSVILLE R&B

Current Year Taxes Due

	Original Amount Due	\$23,753.68
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,753.68
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$23,753.68

Current Year Taxes Paid

+	Real Estate	\$13,453.18
+	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
	Total Collected	\$13,453.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,453.18

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$4,711.36
07/22/2026	\$8,741.82
Totals: 2 Distributions	\$13,453.18
Grand Totals: 2 Distributions	\$13,453.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$9,968.07	\$3,490.86	\$6,477.21	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$792.96	\$277.70	\$515.26	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$623.35	\$218.30	\$405.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$199.54	\$69.88	\$129.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,132.97	\$396.77	\$736.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$736.29	\$257.85	\$478.44	\$0.00	\$0.00	\$0.00
Totals	\$13,453.18	\$4,711.36	\$8,741.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT08 - PANTHER CREEK TWP

Current Year Taxes Due

	Original Amount Due	\$47,600.29
+	Supplements	\$0.00
-	Cancellations	\$53.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,546.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$47,546.78

Current Year Taxes Paid

+	Real Estate	\$28,908.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,908.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,908.51

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$12,394.36
07/22/2026	\$16,514.15
Totals: 2 Distributions	\$28,908.51
Grand Totals: 2 Distributions	\$28,908.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,133.43	\$6,917.11	\$9,216.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$170.91	\$73.28	\$97.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,221.89	\$2,238.86	\$2,983.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,669.39	\$2,430.72	\$3,238.67	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,712.89	\$734.39	\$978.50	\$0.00	\$0.00	\$0.00
Totals	\$28,908.51	\$12,394.36	\$16,514.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT08R - PANTHER CREEK R&B

Current Year Taxes Due

	Original Amount Due	\$52,828.25
+	Supplements	\$0.00
-	Cancellations	\$55.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2,338.57)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,434.64
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$50,434.64

Current Year Taxes Paid

+	Real Estate	\$29,744.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,744.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$29,744.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHANDLERVILLE CORP	\$3,846.33	\$2,338.57
Totals	\$3,846.33	\$2,338.57

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$12,752.92
07/22/2026	\$16,991.93
Totals: 2 Distributions	\$29,744.85
Grand Totals: 2 Distributions	\$29,744.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,323.73	\$9,142.42	\$12,181.31	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,788.23	\$766.69	\$1,021.54	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,247.44	\$534.83	\$712.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$163.59	\$70.14	\$93.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,221.86	\$2,238.84	\$2,983.02	\$0.00	\$0.00	\$0.00
Totals	\$29,744.85	\$12,752.92	\$16,991.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT09 - PHILADELPHIA TWP

Current Year Taxes Due

	Original Amount Due	\$67,002.97
+	Supplements	\$63.71
-	Cancellations	\$84.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,982.16
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$66,982.16

Current Year Taxes Paid

+	Real Estate	\$46,295.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,295.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$46,295.61

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$21,539.79
07/22/2026	\$24,755.82
Totals: 2 Distributions	\$46,295.61
Grand Totals: 2 Distributions	\$46,295.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,701.77	\$19,867.70	\$22,834.07	\$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	\$484.26	\$225.31	\$258.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,764.08	\$1,286.03	\$1,478.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$345.50	\$160.75	\$184.75	\$0.00	\$0.00	\$0.00
Totals	\$46,295.61	\$21,539.79	\$24,755.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT09R - PHILADELPHIA R&B

Current Year Taxes Due

	Original Amount Due	\$94,003.71
+	Supplements	\$89.36
-	Cancellations	\$118.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,974.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$93,974.48

Current Year Taxes Paid

+	Real Estate	\$64,951.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,951.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$64,951.76

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$30,219.79
07/22/2026	\$34,731.97
Totals: 2 Distributions	\$64,951.76
Grand Totals: 2 Distributions	\$64,951.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,870.02	\$27,390.17	\$31,479.85	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,764.08	\$1,286.03	\$1,478.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$553.58	\$257.56	\$296.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,764.08	\$1,286.03	\$1,478.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$64,951.76	\$30,219.79	\$34,731.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT10 - SANGAMON VAL TWP

Current Year Taxes Due

	Original Amount Due	\$43,969.21
+	Supplements	\$192.11
-	Cancellations	\$226.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,934.88
+	Prior Year Real EstateTax	\$1.50
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$43,936.38

Current Year Taxes Paid

+	Real Estate	\$33,411.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.50
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,412.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33,412.52

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$16,119.02
07/22/2026	\$17,293.50
Totals: 2 Distributions	\$33,412.52
Grand Totals: 2 Distributions	\$33,412.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,635.19	\$13,331.89	\$14,303.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,800.38	\$1,833.40	\$1,966.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,900.17	\$916.69	\$983.48	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$76.78	\$37.04	\$39.74	\$0.00	\$0.00	\$0.00
Totals	\$33,412.52	\$16,119.02	\$17,293.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT10R - SANGAMON VAL R&B

Current Year Taxes Due

	Original Amount Due	\$78,528.89
+	Supplements	\$343.11
-	Cancellations	\$404.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,467.59
+	Prior Year Real EstateTax	\$2.66
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$78,470.25

Current Year Taxes Paid

+	Real Estate	\$59,672.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2.66
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,674.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$59,674.80

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$28,788.49
07/22/2026	\$30,886.31
Totals: 2 Distributions	\$59,674.80
Grand Totals: 2 Distributions	\$59,674.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,154.34	\$24,195.60	\$25,958.74	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,643.26	\$2,722.43	\$2,920.83	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,800.40	\$1,833.41	\$1,966.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$76.80	\$37.05	\$39.75	\$0.00	\$0.00	\$0.00
Totals	\$59,674.80	\$28,788.49	\$30,886.31	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,541.61	+	Real Estate	\$50,168.38
+	Supplements	\$673.17	+	Railroad	\$0.00
-	Cancellations	\$738.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,476.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$50,168.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,476.20	+	Forfeited Tax	
				Total	\$50,168.38

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$17,262.02
07/22/2026	\$32,906.36
Totals: 2 Distributions	\$50,168.38
Grand Totals: 2 Distributions	\$50,168.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,936.13	\$13,741.29	\$26,194.84	\$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	\$10,232.25	\$3,520.73	\$6,711.52	\$0.00	\$0.00	\$0.00
Totals	\$50,168.38	\$17,262.02	\$32,906.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT11R - VIRGINIA R&B

Current Year Taxes Due

	Original Amount Due	\$94,469.92
+	Supplements	\$647.02
-	Cancellations	\$709.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$11,363.71)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,043.32
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$83,043.32

Current Year Taxes Paid

+	Real Estate	\$48,220.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,220.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$48,220.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIRGINIA CORP	\$18,002.30	\$11,363.71
Totals	\$18,002.30	\$11,363.71

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$16,591.60
07/22/2026	\$31,628.41
Totals: 2 Distributions	\$48,220.01
Grand Totals: 2 Distributions	\$48,220.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,381.74	\$12,518.27	\$23,863.47	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,779.23	\$956.28	\$1,822.95	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,676.53	\$2,297.27	\$4,379.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,382.51	\$819.78	\$1,562.73	\$0.00	\$0.00	\$0.00
Totals	\$48,220.01	\$16,591.60	\$31,628.41	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

U011 - UNIT SCHOOL 11

Current Year Taxes Due

	Original Amount Due	\$163,181.74
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$163,181.74
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$163,181.74

Current Year Taxes Paid

+	Real Estate	\$108,644.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,644.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$108,644.31

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$47,542.70
07/22/2026	\$61,101.61
Totals: 2 Distributions	\$108,644.31
Grand Totals: 2 Distributions	\$108,644.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$49,988.57	\$21,874.97	\$28,113.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$10,418.88	\$4,559.30	\$5,859.58	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,546.79	\$4,177.67	\$5,369.12	\$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	\$3,818.63	\$1,671.03	\$2,147.60	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$954.87	\$417.85	\$537.02	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$954.87	\$417.85	\$537.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$763.77	\$334.23	\$429.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,243.06	\$13,671.95	\$17,571.11	\$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	\$954.87	\$417.85	\$537.02	\$0.00	\$0.00	\$0.00
Totals	\$108,644.31	\$47,542.70	\$61,101.61	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

U015 - UNIT SCHOOL 15

Current Year Taxes Due

	Original Amount Due	\$5,439,216.18
+	Supplements	\$20,488.50
-	Cancellations	\$26,307.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,433,397.05
+	Prior Year Real Estate Tax	\$507.90
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,433,904.95

Current Year Taxes Paid

+	Real Estate	\$3,502,926.73
+	Railroad	\$140,663.69
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$507.90
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,644,098.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,644,098.32

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$1,101,170.55
07/22/2026	\$2,542,927.77
Totals: 2 Distributions	\$3,644,098.32
Grand Totals: 2 Distributions	\$3,644,098.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,373,537.18	\$415,054.30	\$958,482.88	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$604,206.08	\$182,578.48	\$421,627.60	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$372,335.73	\$112,512.09	\$259,823.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$200,997.54	\$60,737.27	\$140,260.27	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$148,198.19	\$44,782.41	\$103,415.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$37,056.83	\$11,197.80	\$25,859.03	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$37,056.83	\$11,197.80	\$25,859.03	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,681.19	\$8,969.04	\$20,712.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$602,974.38	\$182,206.29	\$420,768.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$200,997.54	\$60,737.27	\$140,260.27	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$37,056.83	\$11,197.80	\$25,859.03	\$0.00	\$0.00	\$0.00
Totals	\$3,644,098.32	\$1,101,170.55	\$2,542,927.77	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

U027 - UNIT SCHOOL 27

Current Year Taxes Due

	Original Amount Due	\$1,294,210.33
+	Supplements	\$2,763.78
-	Cancellations	\$3,189.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,293,784.13
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,293,784.13

Current Year Taxes Paid

+	Real Estate	\$756,755.30
+	Railroad	\$45,451.99
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$802,207.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$802,207.29

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$353,795.67
07/22/2026	\$448,411.62
Totals: 2 Distributions	\$802,207.29
Grand Totals: 2 Distributions	\$802,207.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$498,808.47	\$219,988.38	\$278,820.09	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$35,332.42	\$15,582.58	\$19,749.84	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$94,114.96	\$41,507.31	\$52,607.65	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,880.63	\$2,152.49	\$2,728.14	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$37,645.98	\$16,602.92	\$21,043.06	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,411.50	\$4,150.73	\$5,260.77	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,411.50	\$4,150.73	\$5,260.77	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,529.51	\$3,320.72	\$4,208.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$85,897.15	\$37,883.03	\$48,014.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,763.67	\$4,306.05	\$5,457.62	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,411.50	\$4,150.73	\$5,260.77	\$0.00	\$0.00	\$0.00
Totals	\$802,207.29	\$353,795.67	\$448,411.62	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

U064 - UNIT SCHOOL 64

Current Year Taxes Due

	Original Amount Due	\$3,263,353.97
+	Supplements	\$19,628.84
-	Cancellations	\$22,046.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,260,936.32
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,260,936.32

Current Year Taxes Paid

+	Real Estate	\$2,091,879.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,091,879.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,091,879.72

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$823,163.10
07/22/2026	\$1,268,716.62
Totals: 2 Distributions	\$2,091,879.72
Grand Totals: 2 Distributions	\$2,091,879.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,096,941.95	\$431,651.08	\$665,290.87	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$286,455.74	\$112,721.49	\$173,734.25	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$196,584.40	\$77,356.75	\$119,227.65	\$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	\$78,633.76	\$30,942.70	\$47,691.06	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$19,659.49	\$7,736.09	\$11,923.40	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,659.49	\$7,736.09	\$11,923.40	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,726.76	\$6,188.54	\$9,538.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$358,558.64	\$141,094.27	\$217,464.37	\$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	\$19,659.49	\$7,736.09	\$11,923.40	\$0.00	\$0.00	\$0.00
Totals	\$2,091,879.72	\$823,163.10	\$1,268,716.62	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

U202 - UNIT SCHOOL 202

Current Year Taxes Due

	Original Amount Due	\$281,983.23
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$281,983.23
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$281,983.23

Current Year Taxes Paid

+	Real Estate	\$199,836.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$199,836.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$199,836.13

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$68,882.77
07/22/2026	\$130,953.36
Totals: 2 Distributions	\$199,836.13
Grand Totals: 2 Distributions	\$199,836.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$93,349.86	\$32,177.35	\$61,172.51	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$49,127.91	\$16,934.21	\$32,193.70	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,820.57	\$6,487.38	\$12,333.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,595.05	\$1,239.20	\$2,355.85	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,528.22	\$2,594.95	\$4,933.27	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,882.06	\$648.74	\$1,233.32	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,882.06	\$648.74	\$1,233.32	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,505.56	\$518.96	\$986.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,341.00	\$5,632.68	\$10,708.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,921.78	\$1,351.82	\$2,569.96	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,882.06	\$648.74	\$1,233.32	\$0.00	\$0.00	\$0.00
Totals	\$199,836.13	\$68,882.77	\$130,953.36	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

U262 - UNIT SCHOOL 262

Current Year Taxes Due

	Original Amount Due	\$2,879,462.65
+	Supplements	\$4,862.83
-	Cancellations	\$6,861.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,877,464.30
+	Prior Year Real Estate Tax	\$23.73
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,877,488.03

Current Year Taxes Paid

+	Real Estate	\$1,889,091.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$23.73
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,889,114.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,889,114.77

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$902,895.94
07/22/2026	\$986,218.83
Totals: 2 Distributions	\$1,889,114.77
Grand Totals: 2 Distributions	\$1,889,114.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,129,530.09	\$539,855.08	\$589,675.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$116,499.83	\$55,680.70	\$60,819.13	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$198,162.47	\$94,711.07	\$103,451.40	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$912.42	\$436.08	\$476.34	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$79,265.38	\$37,884.62	\$41,380.76	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$19,816.80	\$9,471.36	\$10,345.44	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,816.80	\$9,471.36	\$10,345.44	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,853.47	\$7,577.12	\$8,276.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$287,617.72	\$137,465.90	\$150,151.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,822.99	\$871.29	\$951.70	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$19,816.80	\$9,471.36	\$10,345.44	\$0.00	\$0.00	\$0.00
Totals	\$1,889,114.77	\$902,895.94	\$986,218.83	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

VCAL - ASHLAND CORP

Current Year Taxes Due

	Original Amount Due	\$110,925.75
+	Supplements	\$791.22
-	Cancellations	\$1,029.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$15,233.83
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,921.45
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$125,921.45

Current Year Taxes Paid

+	Real Estate	\$79,261.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,261.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$79,261.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHLAND R&B	\$25,061.56	\$15,233.83
Totals	\$25,061.56	\$15,233.83

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$36,391.05
07/22/2026	\$42,870.63
Totals: 2 Distributions	\$79,261.68
Grand Totals: 2 Distributions	\$79,261.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,427.59	\$13,377.99	\$16,049.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,658.55	\$3,936.24	\$4,722.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,043.90	\$2,747.60	\$3,296.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,853.91	\$6,298.09	\$7,555.82	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,043.90	\$2,747.60	\$3,296.30	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$15,233.83	\$7,283.53	\$7,950.30	\$0.00	\$0.00	\$0.00
Totals	\$79,261.68	\$36,391.05	\$42,870.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VCAV - ARENZVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$58,647.23
+	Supplements	\$157.18
-	Cancellations	\$205.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,582.48
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,181.72
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$66,181.72

Current Year Taxes Paid

+	Real Estate	\$40,965.10
+	Railroad	\$1,442.91
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,408.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$42,408.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ARENZVILLE R&B	\$12,561.82	\$7,582.48
Totals	\$12,561.82	\$7,582.48

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$16,438.00
07/22/2026	\$25,970.01
Totals: 2 Distributions	\$42,408.01
Grand Totals: 2 Distributions	\$42,408.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,763.15	\$3,761.11	\$6,002.04	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,378.60	\$531.09	\$847.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,016.77	\$3,088.35	\$4,928.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,648.93	\$4,872.82	\$7,776.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,018.08	\$1,162.67	\$1,855.41	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$7,582.48	\$3,021.96	\$4,560.52	\$0.00	\$0.00	\$0.00
Totals	\$42,408.01	\$16,438.00	\$25,970.01	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

VCBT - BEARDSTOWN CORP

Current Year Taxes Due

	Original Amount Due	\$681,841.92
+	Supplements	\$3,514.71
-	Cancellations	\$4,442.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,341.74
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$688,255.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$688,255.48

Current Year Taxes Paid

+	Real Estate	\$402,441.31
+	Railroad	\$9,254.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$411,695.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$411,695.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEARDSTOWN R&B	\$11,000.25	\$7,341.74
Totals	\$11,000.25	\$7,341.74

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$146,347.30
07/22/2026	\$265,348.05
Totals: 2 Distributions	\$411,695.35
Grand Totals: 2 Distributions	\$411,695.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,094.85	\$6,104.12	\$10,990.73	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$23,721.40	\$8,470.28	\$15,251.12	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$16,607.21	\$5,929.99	\$10,677.22	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$41,513.37	\$14,823.32	\$26,690.05	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$85,991.45	\$30,705.27	\$55,286.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,826.84	\$5,294.27	\$9,532.57	\$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	\$94,885.63	\$33,881.14	\$61,004.49	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$109,712.86	\$39,175.55	\$70,537.31	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$7,341.74	\$1,963.36	\$5,378.38	\$0.00	\$0.00	\$0.00
Totals	\$411,695.35	\$146,347.30	\$265,348.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VCCV - CHANDLERVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$88,311.88
+	Supplements	\$0.00
-	Cancellations	\$186.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,299.96
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,425.74
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$92,425.74

Current Year Taxes Paid

+	Real Estate	\$47,820.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,820.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$47,820.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHANDLERVILLE R&B	\$2,785.39	\$1,961.39
PANTHER CREEK R&B	\$3,846.33	\$2,338.57
Totals	\$6,631.72	\$4,299.96

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$19,422.55
07/22/2026	\$28,397.65
Totals: 2 Distributions	\$47,820.20
Grand Totals: 2 Distributions	\$47,820.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,556.29	\$3,031.51	\$4,524.78	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$4,033.58	\$1,618.22	\$2,415.36	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$672.26	\$269.70	\$402.56	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,209.29	\$2,491.09	\$3,718.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,741.07	\$7,117.52	\$10,623.55	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,344.51	\$539.40	\$805.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,928.24	\$1,977.16	\$2,951.08	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,035.00	\$415.23	\$619.77	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$4,299.96	\$1,962.72	\$2,337.24	\$0.00	\$0.00	\$0.00
Totals	\$47,820.20	\$19,422.55	\$28,397.65	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

VCVI - VIRGINIA CORP

Current Year Taxes Due

	Original Amount Due	\$283,007.96
+	Supplements	\$1,663.16
-	Cancellations	\$2,159.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$11,363.71
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$293,875.63
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$293,875.63

Current Year Taxes Paid

+	Real Estate	\$174,601.33
+	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
	Total Collected	\$174,601.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$174,601.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGINIA R&B	\$18,002.30	\$11,363.71
Totals	\$18,002.30	\$11,363.71

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$56,028.00
07/22/2026	\$118,573.33
Totals: 2 Distributions	\$174,601.33
Grand Totals: 2 Distributions	\$174,601.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,436.16	\$10,036.84	\$21,399.32	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$13,843.36	\$4,419.86	\$9,423.50	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$10,382.89	\$3,315.01	\$7,067.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,679.96	\$4,686.97	\$9,992.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$43,259.76	\$13,811.83	\$29,447.93	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,614.72	\$1,473.37	\$3,141.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,169.98	\$5,801.25	\$12,368.73	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8,940.36	\$2,854.45	\$6,085.91	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$13,295.71	\$4,245.01	\$9,050.70	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$4,614.72	\$1,473.37	\$3,141.35	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$11,363.71	\$3,910.04	\$7,453.67	\$0.00	\$0.00	\$0.00
Totals	\$174,601.33	\$56,028.00	\$118,573.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VLBT - BEARDSTOWN LIB DIS

Current Year Taxes Due

	Original Amount Due	\$61,241.66
+	Supplements	\$311.11
-	Cancellations	\$393.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,159.37
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$61,159.37

Current Year Taxes Paid

+	Real Estate	\$35,496.78
+	Railroad	\$817.97
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,314.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$36,314.75

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$12,967.22
07/22/2026	\$23,347.53
Totals: 2 Distributions	\$36,314.75
Grand Totals: 2 Distributions	\$36,314.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$36,314.75	\$12,967.22	\$23,347.53	\$0.00	\$0.00	\$0.00
Totals	\$36,314.75	\$12,967.22	\$23,347.53	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,000.16	+	Real Estate	\$10,957.95
+	Supplements	\$101.43	+	Railroad	\$0.00
-	Cancellations	\$133.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,967.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,957.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,967.86	+	Forfeited Tax	
				Total	\$10,957.95

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$3,498.77
07/22/2026	\$7,459.18
Totals: 2 Distributions	\$10,957.95
Grand Totals: 2 Distributions	\$10,957.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$10,957.95	\$3,498.77	\$7,459.18	\$0.00	\$0.00	\$0.00
Totals	\$10,957.95	\$3,498.77	\$7,459.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VTF1 - BEARDSTOWN TIF

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

Current Year Taxes Paid		
+	Real Estate	\$454,600.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$454,600.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$454,600.76

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$202,691.88
07/22/2026	\$251,908.88
Totals: 2 Distributions	\$454,600.76
Grand Totals: 2 Distributions	\$454,600.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$454,600.76	\$202,691.88	\$251,908.88	\$0.00	\$0.00	\$0.00
Totals	\$454,600.76	\$202,691.88	\$251,908.88	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$177,636.80	+	Real Estate	\$106,901.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$177,636.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$106,901.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$177,636.80	+	Forfeited Tax	
				Total	\$106,901.94

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$50,649.13
07/22/2026	\$56,252.81
Totals: 2 Distributions	\$106,901.94
Grand Totals: 2 Distributions	\$106,901.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,901.94	\$50,649.13	\$56,252.81	\$0.00	\$0.00	\$0.00
Totals	\$106,901.94	\$50,649.13	\$56,252.81	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,747.80	+	Real Estate	\$65,510.95
+	Supplements	\$752.64	+	Railroad	\$0.00
-	Cancellations	\$1,605.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,895.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$65,510.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$108,895.16	+	Forfeited Tax	
				Total	\$65,510.95

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$25,208.99
07/22/2026	\$40,301.96
Totals: 2 Distributions	\$65,510.95
Grand Totals: 2 Distributions	\$65,510.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,510.95	\$25,208.99	\$40,301.96	\$0.00	\$0.00	\$0.00
Totals	\$65,510.95	\$25,208.99	\$40,301.96	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$158,925.66	+	Real Estate	\$86,800.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$158,925.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$86,800.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$158,925.66	+	Forfeited Tax	
				Total	\$86,800.28

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$31,917.11
07/22/2026	\$54,883.17
Totals: 2 Distributions	\$86,800.28
Grand Totals: 2 Distributions	\$86,800.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,800.28	\$31,917.11	\$54,883.17	\$0.00	\$0.00	\$0.00
Totals	\$86,800.28	\$31,917.11	\$54,883.17	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$579.94	+	Real Estate	\$579.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$579.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$579.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$579.94	+	Forfeited Tax	
				Total	\$579.94

Distribution Summary	
Tax Distribution Date	Amount
07/22/2026	\$579.94
Totals: 1 Distributions	\$579.94
Grand Totals: 1 Distributions	\$579.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$579.94	\$0.00	\$579.94	\$0.00	\$0.00	\$0.00
Totals	\$579.94	\$0.00	\$579.94	\$0.00	\$0.00	\$0.00