

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	\$432,411.06
+	Railroad	\$18,371.36
+	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	\$450,812.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$450,812.02

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$156,155.17
07/22/2026	\$256,892.61
08/21/2026	\$37,764.24
Totals: 3 Distributions	\$450,812.02
Grand Totals: 3 Distributions	\$450,812.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$450,812.02	\$413,047.78	\$37,764.24	\$0.00	\$0.00	\$0.00
Totals	\$450,812.02	\$413,047.78	\$37,764.24	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$570,379.45	+	Real Estate	\$391,463.65
+	Supplements	\$2,002.66	+	Railroad	\$16,632.16
-	Cancellations	\$2,457.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$24.62
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$569,924.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$24.62		Total Collected	\$408,120.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$569,949.27	+	Forfeited Tax	
				Total	\$408,120.43

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$141,366.68
07/22/2026	\$232,563.43
08/21/2026	\$34,190.32
Totals: 3 Distributions	\$408,120.43
Grand Totals: 3 Distributions	\$408,120.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
006 - COUNTY HIGHWAY	\$211,908.37	\$194,155.73	\$17,752.64	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$98,106.03	\$89,887.19	\$8,218.84	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$98,106.03	\$89,887.19	\$8,218.84	\$0.00	\$0.00	\$0.00
Totals	\$408,120.43	\$373,930.11	\$34,190.32	\$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	\$611,603.18
+	Railroad	\$25,983.76
+	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	\$637,630.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$637,630.83

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$220,869.87
07/22/2026	\$363,344.42
08/21/2026	\$53,416.54
Totals: 3 Distributions	\$637,630.83
Grand Totals: 3 Distributions	\$637,630.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,092.58	\$41,315.03	\$3,777.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$243,298.27	\$222,916.33	\$20,381.94	\$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	\$181,075.68	\$165,906.34	\$15,169.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$168,164.30	\$154,076.59	\$14,087.71	\$0.00	\$0.00	\$0.00
Totals	\$637,630.83	\$584,214.29	\$53,416.54	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,017.80	+	Real Estate	\$34,328.36
+	Supplements	\$175.60	+	Railroad	\$1,458.54
-	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	\$35,789.38
+	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	\$35,789.38

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$12,396.96
07/22/2026	\$20,394.18
08/21/2026	\$2,998.24
Totals: 3 Distributions	\$35,789.38
Grand Totals: 3 Distributions	\$35,789.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$35,789.38	\$32,791.14	\$2,998.24	\$0.00	\$0.00	\$0.00
Totals	\$35,789.38	\$32,791.14	\$2,998.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
CTMH - MENTAL HEALTH DEPT

Current Year Taxes Due

	Original Amount Due	\$120,026.65
+	Supplements	\$421.42
-	Cancellations	\$517.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,930.95
+	Prior Year Real EstateTax	\$5.95
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$119,936.90

Current Year Taxes Paid

+	Real Estate	\$82,377.09
+	Railroad	\$3,499.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$5.95
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,883.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$85,883.00

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$29,749.17
07/22/2026	\$48,939.21
08/21/2026	\$7,194.62
Totals: 3 Distributions	\$85,883.00
Grand Totals: 3 Distributions	\$85,883.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
018 - MENTAL HEALTH SERVICES	\$85,883.00	\$78,688.38	\$7,194.62	\$0.00	\$0.00	\$0.00
Totals	\$85,883.00	\$78,688.38	\$7,194.62	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,006.01	+	Real Estate	\$87,852.71
+	Supplements	\$449.44	+	Railroad	\$3,732.66
-	Cancellations	\$551.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.34
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,903.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$6.34		Total Collected	\$91,591.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,910.28	+	Forfeited Tax	
				Total	\$91,591.71

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$31,726.15
07/22/2026	\$52,192.52
08/21/2026	\$7,673.04
Totals: 3 Distributions	\$91,591.71
Grand Totals: 3 Distributions	\$91,591.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
022 - COUNTY HEALTH DEPARTMENT	\$91,591.71	\$83,918.67	\$7,673.04	\$0.00	\$0.00	\$0.00
Totals	\$91,591.71	\$83,918.67	\$7,673.04	\$0.00	\$0.00	\$0.00

Cass County

8/17/2026 9:21

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	\$92,120.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,120.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$92,120.37

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$40,551.07
07/22/2026	\$47,658.40
08/21/2026	\$3,910.90
Totals: 3 Distributions	\$92,120.37
Grand Totals: 3 Distributions	\$92,120.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,974.02	\$79,451.42	\$3,522.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,146.35	\$8,758.05	\$388.30	\$0.00	\$0.00	\$0.00
Totals	\$92,120.37	\$88,209.47	\$3,910.90	\$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 Estate Tax	\$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	\$45,733.26
+	Railroad	\$4,184.74
+	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	\$49,918.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$49,918.00

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$17,156.58
07/22/2026	\$25,503.85
08/21/2026	\$7,257.57
Totals: 3 Distributions	\$49,918.00
Grand Totals: 3 Distributions	\$49,918.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,918.00	\$42,660.43	\$7,257.57	\$0.00	\$0.00	\$0.00
Totals	\$49,918.00	\$42,660.43	\$7,257.57	\$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	\$96,772.65
+	Railroad	\$9,903.66
+	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	\$106,705.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$106,705.00

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$26,882.67
07/22/2026	\$69,686.77
08/21/2026	\$10,135.56
Totals: 3 Distributions	\$106,705.00
Grand Totals: 3 Distributions	\$106,705.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,901.62	\$95,842.37	\$10,059.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$803.38	\$727.07	\$76.31	\$0.00	\$0.00	\$0.00
Totals	\$106,705.00	\$96,569.44	\$10,135.56	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,947.62	+	Real Estate	\$9,271.60
+	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	\$9,271.60
+	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	\$9,271.60

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$5,197.50
07/22/2026	\$3,700.90
08/21/2026	\$373.20
Totals: 3 Distributions	\$9,271.60
Grand Totals: 3 Distributions	\$9,271.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,696.47	\$8,346.42	\$350.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$204.37	\$196.14	\$8.23	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$370.76	\$355.84	\$14.92	\$0.00	\$0.00	\$0.00
Totals	\$9,271.60	\$8,898.40	\$373.20	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,081.85	+	Real Estate	\$8,465.33
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,081.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,465.33
+	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	\$8,465.33

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$2,636.51
07/22/2026	\$5,312.92
08/21/2026	\$515.90
Totals: 3 Distributions	\$8,465.33
Grand Totals: 3 Distributions	\$8,465.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,804.58	\$7,328.95	\$475.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$79.05	\$74.23	\$4.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$581.70	\$546.25	\$35.45	\$0.00	\$0.00	\$0.00
Totals	\$8,465.33	\$7,949.43	\$515.90	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,200.87	+	Real Estate	\$829.01
+	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	\$829.01
+	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	\$829.01

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$100.86
07/22/2026	\$367.86
08/21/2026	\$360.29
Totals: 3 Distributions	\$829.01
Grand Totals: 3 Distributions	\$829.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$783.11	\$442.77	\$340.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3.72	\$2.10	\$1.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42.18	\$23.85	\$18.33	\$0.00	\$0.00	\$0.00
Totals	\$829.01	\$468.72	\$360.29	\$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	\$840,930.97
+	Railroad	\$36,202.96
+	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	\$877,189.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$877,189.02

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$303,178.24
07/22/2026	\$500,390.02
08/21/2026	\$73,620.76
Totals: 3 Distributions	\$877,189.02
Grand Totals: 3 Distributions	\$877,189.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$55,935.73	\$51,241.16	\$4,694.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,646.49	\$1,508.30	\$138.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$128,144.15	\$117,389.27	\$10,754.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,438.54	\$11,394.60	\$1,043.94	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$131,418.70	\$120,388.98	\$11,029.72	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$40,744.55	\$37,324.93	\$3,419.62	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$506,860.86	\$464,321.02	\$42,539.84	\$0.00	\$0.00	\$0.00
Totals	\$877,189.02	\$803,568.26	\$73,620.76	\$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	\$9,517.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,517.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,517.74

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$3,866.11
07/22/2026	\$4,968.66
08/21/2026	\$682.97
Totals: 3 Distributions	\$9,517.74
Grand Totals: 3 Distributions	\$9,517.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,305.46	\$1,211.78	\$93.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$60.88	\$56.51	\$4.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$964.32	\$895.12	\$69.20	\$0.00	\$0.00	\$0.00
035A - PROPERTY/CASUALTY INSURANCE	\$49.31	\$45.77	\$3.54	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$28.11	\$26.09	\$2.02	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$42.15	\$39.13	\$3.02	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,232.52	\$1,144.08	\$88.44	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$50.78	\$47.14	\$3.64	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$163.93	\$152.17	\$11.76	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,306.47	\$1,212.72	\$93.75	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$4,313.81	\$4,004.26	\$309.55	\$0.00	\$0.00	\$0.00
Totals	\$9,517.74	\$8,834.77	\$682.97	\$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	\$33,847.24
+	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	\$33,847.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33,847.24

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$14,858.34
07/22/2026	\$17,240.41
08/21/2026	\$1,748.49
Totals: 3 Distributions	\$33,847.24
Grand Totals: 3 Distributions	\$33,847.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,479.22	\$26,059.70	\$1,419.52	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,304.35	\$3,133.65	\$170.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$161.25	\$152.92	\$8.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,289.96	\$1,223.32	\$66.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,612.46	\$1,529.16	\$83.30	\$0.00	\$0.00	\$0.00
Totals	\$33,847.24	\$32,098.75	\$1,748.49	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,459.39	+	Real Estate	\$6,784.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,459.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,784.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,459.39	+	Forfeited Tax	
				Total	\$6,784.84

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$2,756.02
07/22/2026	\$3,541.97
08/21/2026	\$486.85
Totals: 3 Distributions	\$6,784.84
Grand Totals: 3 Distributions	\$6,784.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,378.13	\$3,135.73	\$242.40	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$437.79	\$406.38	\$31.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$20.21	\$18.76	\$1.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,645.75	\$2,455.90	\$189.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$302.96	\$281.22	\$21.74	\$0.00	\$0.00	\$0.00
Totals	\$6,784.84	\$6,297.99	\$486.85	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,852.88	+	Real Estate	\$5,457.26
+	Supplements	\$15.19	+	Railroad	\$241.04
-	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	\$5,699.69
+	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	\$5,699.69

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$1,955.84
07/22/2026	\$3,188.98
08/21/2026	\$554.87
Totals: 3 Distributions	\$5,699.69
Grand Totals: 3 Distributions	\$5,699.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$5,699.69	\$5,144.82	\$554.87	\$0.00	\$0.00	\$0.00
Totals	\$5,699.69	\$5,144.82	\$554.87	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,203.76	+	Real Estate	\$6,465.38
+	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	\$6,465.44
+	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	\$6,465.44

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$2,575.43
07/22/2026	\$3,650.35
08/21/2026	\$239.66
Totals: 3 Distributions	\$6,465.44
Grand Totals: 3 Distributions	\$6,465.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$6,465.44	\$6,225.78	\$239.66	\$0.00	\$0.00	\$0.00
Totals	\$6,465.44	\$6,225.78	\$239.66	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,001.55	+	Real Estate	\$9,341.39
+	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	\$9,341.39
+	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	\$9,341.39

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$4,017.40
07/22/2026	\$4,743.35
08/21/2026	\$580.64
Totals: 3 Distributions	\$9,341.39
Grand Totals: 3 Distributions	\$9,341.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$9,341.39	\$8,760.75	\$580.64	\$0.00	\$0.00	\$0.00
Totals	\$9,341.39	\$8,760.75	\$580.64	\$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	\$318,865.97
+	Railroad	\$22,192.44
+	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	\$341,106.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$341,106.37

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$96,758.81
07/22/2026	\$210,655.06
08/21/2026	\$33,692.50
Totals: 3 Distributions	\$341,106.37
Grand Totals: 3 Distributions	\$341,106.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,846.25	\$70,157.05	\$7,689.20	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$82,379.23	\$74,242.29	\$8,136.94	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$20,845.01	\$18,786.06	\$2,058.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,893.05	\$3,508.52	\$384.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,477.95	\$25,665.06	\$2,812.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,503.73	\$22,083.39	\$2,420.34	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,856.64	\$1,673.25	\$183.39	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$15,699.09	\$14,148.43	\$1,550.66	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$58,389.23	\$52,621.88	\$5,767.35	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$23,323.14	\$21,019.42	\$2,303.72	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$3,893.05	\$3,508.52	\$384.53	\$0.00	\$0.00	\$0.00
Totals	\$341,106.37	\$307,413.87	\$33,692.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
RFBT - BDST REG FLD PREV

Current Year Taxes Due

	Original Amount Due	\$293,905.30
+	Supplements	\$1,169.55
-	Cancellations	\$1,520.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$293,554.60
+	Prior Year Real EstateTax	\$54.52
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$293,609.12

Current Year Taxes Paid

+	Real Estate	\$201,321.66
+	Railroad	\$19,301.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$54.52
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$220,677.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$220,677.56

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$54,772.76
07/22/2026	\$140,236.15
08/21/2026	\$25,668.65
Totals: 3 Distributions	\$220,677.56
Grand Totals: 3 Distributions	\$220,677.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$220,677.56	\$195,008.91	\$25,668.65	\$0.00	\$0.00	\$0.00
Totals	\$220,677.56	\$195,008.91	\$25,668.65	\$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 EstateTax	\$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	\$54,941.43
+	Railroad	\$7,089.96
+	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	\$62,031.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$62,031.39

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$21,543.99
07/22/2026	\$28,983.84
08/21/2026	\$11,503.56
Totals: 3 Distributions	\$62,031.39
Grand Totals: 3 Distributions	\$62,031.39

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.	\$8,369.04	\$6,817.02	\$1,552.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,644.93	\$11,929.07	\$2,715.86	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,527.66	\$15,906.31	\$3,621.35	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$12,555.03	\$10,226.73	\$2,328.30	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$6,934.73	\$5,648.70	\$1,286.03	\$0.00	\$0.00	\$0.00
Totals	\$62,031.39	\$50,527.83	\$11,503.56	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,605.98	+	Real Estate	\$6,517.48
+	Supplements	\$42.30	+	Railroad	\$693.62
-	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	\$7,211.10
+	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	\$7,211.10

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$1,857.06
07/22/2026	\$4,472.34
08/21/2026	\$881.70
Totals: 3 Distributions	\$7,211.10
Grand Totals: 3 Distributions	\$7,211.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$7,211.10	\$6,329.40	\$881.70	\$0.00	\$0.00	\$0.00
Totals	\$7,211.10	\$6,329.40	\$881.70	\$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 Estate Tax	\$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	\$35,617.00
+	Railroad	\$2,247.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,864.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$37,864.54

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$13,224.30
07/22/2026	\$19,941.25
08/21/2026	\$4,698.99
Totals: 3 Distributions	\$37,864.54
Grand Totals: 3 Distributions	\$37,864.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,010.73	\$32,417.70	\$4,593.03	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$853.81	\$747.85	\$105.96	\$0.00	\$0.00	\$0.00
Totals	\$37,864.54	\$33,165.55	\$4,698.99	\$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	(\$8,654.75)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,333.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$94,333.50

Current Year Taxes Paid

+	Real Estate	\$58,606.65
+	Railroad	\$3,703.00
+	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	\$62,309.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$62,309.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARENZVILLE CORP	\$12,561.82	\$8,654.75
Totals	\$12,561.82	\$8,654.75

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$21,762.38
07/22/2026	\$32,812.86
08/21/2026	\$7,734.41
Totals: 3 Distributions	\$62,309.65
Grand Totals: 3 Distributions	\$62,309.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,714.19	\$47,922.38	\$6,791.81	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,512.41	\$3,952.42	\$559.99	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,083.05	\$2,700.44	\$382.61	\$0.00	\$0.00	\$0.00
Totals	\$62,309.65	\$54,575.24	\$7,734.41	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,784.10	+	Real Estate	\$31,868.40
+	Supplements	\$194.34	+	Railroad	\$0.00
-	Cancellations	\$252.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,725.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$31,868.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,725.60	+	Forfeited Tax	
				Total	\$31,868.40

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$14,160.91
07/22/2026	\$15,457.27
08/21/2026	\$2,250.22
Totals: 3 Distributions	\$31,868.40
Grand Totals: 3 Distributions	\$31,868.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,110.73	\$25,196.45	\$1,914.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$836.45	\$777.39	\$59.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,960.61	\$1,822.17	\$138.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,960.61	\$1,822.17	\$138.44	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,868.40	\$29,618.18	\$2,250.22	\$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	(\$16,391.19)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,044.99
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$62,044.99

Current Year Taxes Paid

+	Real Estate	\$34,889.31
+	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	\$34,889.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,889.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ASHLAND CORP	\$25,061.56	\$16,391.19
Totals	\$25,061.56	\$16,391.19

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$15,503.27
07/22/2026	\$16,922.54
08/21/2026	\$2,463.50
Totals: 3 Distributions	\$34,889.31
Grand Totals: 3 Distributions	\$34,889.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,889.31	\$32,425.81	\$2,463.50	\$0.00	\$0.00	\$0.00
Totals	\$34,889.31	\$32,425.81	\$2,463.50	\$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	\$31,006.38
+	Railroad	\$3,299.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,306.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,306.22

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$8,834.89
07/22/2026	\$21,276.53
08/21/2026	\$4,194.80
Totals: 3 Distributions	\$34,306.22
Grand Totals: 3 Distributions	\$34,306.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,306.22	\$30,111.42	\$4,194.80	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$34,306.22	\$30,111.42	\$4,194.80	\$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	(\$8,132.12)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,358.63
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$28,358.63

Current Year Taxes Paid

+	Real Estate	\$16,937.79
+	Railroad	\$2,342.55
+	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	\$19,280.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,280.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BEARDSTOWN CORP	\$11,000.25	\$8,132.12
Totals	\$11,000.25	\$8,132.12

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$5,096.23
07/22/2026	\$11,622.67
08/21/2026	\$2,561.44
Totals: 3 Distributions	\$19,280.34
Grand Totals: 3 Distributions	\$19,280.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,280.34	\$16,718.90	\$2,561.44	\$0.00	\$0.00	\$0.00
Totals	\$19,280.34	\$16,718.90	\$2,561.44	\$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	\$64,589.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,589.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$64,589.96

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$20,904.81
07/22/2026	\$39,650.60
08/21/2026	\$4,034.55
Totals: 3 Distributions	\$64,589.96
Grand Totals: 3 Distributions	\$64,589.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,987.59	\$45,927.63	\$3,059.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$947.34	\$888.17	\$59.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,116.63	\$7,609.63	\$507.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,464.50	\$6,060.70	\$403.80	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$73.90	\$69.28	\$4.62	\$0.00	\$0.00	\$0.00
Totals	\$64,589.96	\$60,555.41	\$4,034.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT04R - BLUFF SPRINGS R&B

Current Year Taxes Due

	Original Amount Due	\$74,310.48
+	Supplements	\$153.05
-	Cancellations	\$238.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,224.72
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$74,224.72

Current Year Taxes Paid

+	Real Estate	\$54,319.24
+	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	\$54,319.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$54,319.24

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$17,580.58
07/22/2026	\$33,345.71
08/21/2026	\$3,392.95
Totals: 3 Distributions	\$54,319.24
Grand Totals: 3 Distributions	\$54,319.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,117.36	\$43,236.73	\$2,880.63	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,915.46	\$1,795.81	\$119.65	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,286.42	\$5,893.75	\$392.67	\$0.00	\$0.00	\$0.00
Totals	\$54,319.24	\$50,926.29	\$3,392.95	\$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 Estate Tax	\$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	\$21,151.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,151.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$21,151.36

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$9,959.12
07/22/2026	\$10,386.60
08/21/2026	\$805.64
Totals: 3 Distributions	\$21,151.36
Grand Totals: 3 Distributions	\$21,151.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,954.78	\$18,232.81	\$721.97	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,196.58	\$2,112.91	\$83.67	\$0.00	\$0.00	\$0.00
Totals	\$21,151.36	\$20,345.72	\$805.64	\$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	(\$2,039.05)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,825.13
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,825.13

Current Year Taxes Paid

+	Real Estate	\$13,234.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,234.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,234.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHANDLERVILLE CORP	\$2,785.39	\$2,039.05
Totals	\$2,785.39	\$2,039.05

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$6,231.39
07/22/2026	\$6,499.08
08/21/2026	\$504.09
Totals: 3 Distributions	\$13,234.56
Grand Totals: 3 Distributions	\$13,234.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$13,234.56	\$12,730.47	\$504.09	\$0.00	\$0.00	\$0.00
Totals	\$13,234.56	\$12,730.47	\$504.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT06 - HAGENER TWP

Current Year Taxes Due

	Original Amount Due	\$29,753.52
+	Supplements	\$69.33
-	Cancellations	\$77.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,745.41
+	Prior Year Real EstateTax	\$20.07
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,765.48

Current Year Taxes Paid

+	Real Estate	\$21,088.40
+	Railroad	\$1,786.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$20.07
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,895.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$22,895.09

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$8,283.14
07/22/2026	\$12,063.90
08/21/2026	\$2,548.05
Totals: 3 Distributions	\$22,895.09
Grand Totals: 3 Distributions	\$22,895.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,161.23	\$17,917.44	\$2,243.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,155.33	\$1,026.75	\$128.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,578.53	\$1,402.85	\$175.68	\$0.00	\$0.00	\$0.00
Totals	\$22,895.09	\$20,347.04	\$2,548.05	\$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	\$20,876.63
+	Railroad	\$1,768.68
+	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	\$22,665.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$22,665.18

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$8,200.02
07/22/2026	\$11,942.64
08/21/2026	\$2,522.52
Totals: 3 Distributions	\$22,665.18
Grand Totals: 3 Distributions	\$22,665.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$16,650.07	\$14,797.01	\$1,853.06	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,151.28	\$1,911.85	\$239.43	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,589.82	\$1,412.88	\$176.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,274.01	\$2,020.92	\$253.09	\$0.00	\$0.00	\$0.00
Totals	\$22,665.18	\$20,142.66	\$2,522.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT07 - NEWMANSVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$17,103.48
+	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	\$17,103.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,103.48

Current Year Taxes Paid

+	Real Estate	\$10,792.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,792.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,792.96

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$3,392.36
07/22/2026	\$6,294.46
08/21/2026	\$1,106.14
Totals: 3 Distributions	\$10,792.96
Grand Totals: 3 Distributions	\$10,792.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,919.61	\$7,107.96	\$811.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$222.33	\$199.54	\$22.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,325.51	\$1,189.66	\$135.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,325.51	\$1,189.66	\$135.85	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,792.96	\$9,686.82	\$1,106.14	\$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	\$14,989.39
+	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	\$14,989.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,989.39

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$4,711.36
07/22/2026	\$8,741.82
08/21/2026	\$1,536.21
Totals: 3 Distributions	\$14,989.39
Grand Totals: 3 Distributions	\$14,989.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,106.31	\$9,968.07	\$1,138.24	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$883.51	\$792.96	\$90.55	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$694.53	\$623.35	\$71.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$222.33	\$199.54	\$22.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,262.34	\$1,132.97	\$129.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$820.37	\$736.29	\$84.08	\$0.00	\$0.00	\$0.00
Totals	\$14,989.39	\$13,453.18	\$1,536.21	\$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	\$30,378.02
+	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	\$30,378.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$30,378.02

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$12,394.36
07/22/2026	\$16,514.15
08/21/2026	\$1,469.51
Totals: 3 Distributions	\$30,378.02
Grand Totals: 3 Distributions	\$30,378.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,953.55	\$16,133.43	\$820.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$179.60	\$170.91	\$8.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,487.33	\$5,221.89	\$265.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,957.58	\$5,669.39	\$288.19	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,799.96	\$1,712.89	\$87.07	\$0.00	\$0.00	\$0.00
Totals	\$30,378.02	\$28,908.51	\$1,469.51	\$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	(\$2,457.45)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,315.76
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$50,315.76

Current Year Taxes Paid

+	Real Estate	\$31,256.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,256.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$31,256.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHANDLERVILLE CORP	\$3,846.33	\$2,457.45
Totals	\$3,846.33	\$2,457.45

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$12,752.92
07/22/2026	\$16,991.93
08/21/2026	\$1,512.07
Totals: 3 Distributions	\$31,256.92
Grand Totals: 3 Distributions	\$31,256.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,407.72	\$21,323.73	\$1,083.99	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,879.13	\$1,788.23	\$90.90	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,310.85	\$1,247.44	\$63.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$171.91	\$163.59	\$8.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,487.31	\$5,221.86	\$265.45	\$0.00	\$0.00	\$0.00
Totals	\$31,256.92	\$29,744.85	\$1,512.07	\$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	\$47,585.01
+	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	\$47,585.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$47,585.01

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$21,539.79
07/22/2026	\$24,755.82
08/21/2026	\$1,289.40
Totals: 3 Distributions	\$47,585.01
Grand Totals: 3 Distributions	\$47,585.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,891.08	\$42,701.77	\$1,189.31	\$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	\$497.75	\$484.26	\$13.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,841.06	\$2,764.08	\$76.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$355.12	\$345.50	\$9.62	\$0.00	\$0.00	\$0.00
Totals	\$47,585.01	\$46,295.61	\$1,289.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT09R - PHILADELPHIA R&B

8/17/2026 9:21

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	\$66,760.82
+	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	\$66,760.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$66,760.82

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$30,219.79
07/22/2026	\$34,731.97
08/21/2026	\$1,809.06
Totals: 3 Distributions	\$66,760.82
Grand Totals: 3 Distributions	\$66,760.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,509.68	\$58,870.02	\$1,639.66	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,841.07	\$2,764.08	\$76.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$569.00	\$553.58	\$15.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,841.07	\$2,764.08	\$76.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$66,760.82	\$64,951.76	\$1,809.06	\$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	\$34,400.28
+	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	\$34,401.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,401.78

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$16,119.02
07/22/2026	\$17,293.50
08/21/2026	\$989.26
Totals: 3 Distributions	\$34,401.78
Grand Totals: 3 Distributions	\$34,401.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,453.40	\$27,635.19	\$818.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,912.90	\$3,800.38	\$112.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,956.43	\$1,900.17	\$56.26	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$79.05	\$76.78	\$2.27	\$0.00	\$0.00	\$0.00
Totals	\$34,401.78	\$33,412.52	\$989.26	\$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	\$61,439.02
+	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	\$61,441.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$61,441.68

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$28,788.49
07/22/2026	\$30,886.31
08/21/2026	\$1,766.88
Totals: 3 Distributions	\$61,441.68
Grand Totals: 3 Distributions	\$61,441.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,639.34	\$50,154.34	\$1,485.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,810.35	\$5,643.26	\$167.09	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,912.92	\$3,800.40	\$112.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$79.07	\$76.80	\$2.27	\$0.00	\$0.00	\$0.00
Totals	\$61,441.68	\$59,674.80	\$1,766.88	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,541.61	+	Real Estate	\$52,675.99
+	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	\$52,675.99
+	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	\$52,675.99

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$17,262.02
07/22/2026	\$32,906.36
08/21/2026	\$2,507.61
Totals: 3 Distributions	\$52,675.99
Grand Totals: 3 Distributions	\$52,675.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,932.29	\$39,936.13	\$1,996.16	\$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	\$10,743.70	\$10,232.25	\$511.45	\$0.00	\$0.00	\$0.00
Totals	\$52,675.99	\$50,168.38	\$2,507.61	\$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	(\$11,931.71)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,475.32
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$82,475.32

Current Year Taxes Paid

+	Real Estate	\$50,630.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,630.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$50,630.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIRGINIA CORP	\$18,002.30	\$11,931.71
Totals	\$18,002.30	\$11,931.71

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$16,591.60
07/22/2026	\$31,628.41
08/21/2026	\$2,410.22
Totals: 3 Distributions	\$50,630.23
Grand Totals: 3 Distributions	\$50,630.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,200.23	\$36,381.74	\$1,818.49	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,918.15	\$2,779.23	\$138.92	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,010.25	\$6,676.53	\$333.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,501.60	\$2,382.51	\$119.09	\$0.00	\$0.00	\$0.00
Totals	\$50,630.23	\$48,220.01	\$2,410.22	\$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	\$117,042.93
+	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	\$117,042.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$117,042.93

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$47,542.70
07/22/2026	\$61,101.61
08/21/2026	\$8,398.62
Totals: 3 Distributions	\$117,042.93
Grand Totals: 3 Distributions	\$117,042.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$53,852.87	\$49,988.57	\$3,864.30	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$11,224.30	\$10,418.88	\$805.42	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,284.79	\$9,546.79	\$738.00	\$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	\$4,113.82	\$3,818.63	\$295.19	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,028.69	\$954.87	\$73.82	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,028.69	\$954.87	\$73.82	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$822.81	\$763.77	\$59.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33,658.27	\$31,243.06	\$2,415.21	\$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	\$1,028.69	\$954.87	\$73.82	\$0.00	\$0.00	\$0.00
Totals	\$117,042.93	\$108,644.31	\$8,398.62	\$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 EstateTax	\$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	\$3,786,990.01
+	Railroad	\$281,327.38
+	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	\$4,068,825.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,068,825.29

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$1,101,170.55
07/22/2026	\$2,542,927.77
08/21/2026	\$424,726.97
Totals: 3 Distributions	\$4,068,825.29
Grand Totals: 3 Distributions	\$4,068,825.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,533,625.67	\$1,373,537.18	\$160,088.49	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$674,627.51	\$604,206.08	\$70,421.43	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$415,732.21	\$372,335.73	\$43,396.48	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$224,424.21	\$200,997.54	\$23,426.67	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$165,470.99	\$148,198.19	\$17,272.80	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$41,375.88	\$37,056.83	\$4,319.05	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$41,375.88	\$37,056.83	\$4,319.05	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33,140.60	\$29,681.19	\$3,459.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$673,252.25	\$602,974.38	\$70,277.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$224,424.21	\$200,997.54	\$23,426.67	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$41,375.88	\$37,056.83	\$4,319.05	\$0.00	\$0.00	\$0.00
Totals	\$4,068,825.29	\$3,644,098.32	\$424,726.97	\$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 EstateTax	\$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	\$848,779.60
+	Railroad	\$90,903.98
+	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	\$939,683.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$939,683.58

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$353,795.67
07/22/2026	\$448,411.62
08/21/2026	\$137,476.29
Totals: 3 Distributions	\$939,683.58
Grand Totals: 3 Distributions	\$939,683.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$584,290.53	\$498,808.47	\$85,482.06	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$41,387.43	\$35,332.42	\$6,055.01	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$110,243.68	\$94,114.96	\$16,128.72	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,717.04	\$4,880.63	\$836.41	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$44,097.47	\$37,645.98	\$6,451.49	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,024.37	\$9,411.50	\$1,612.87	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,024.37	\$9,411.50	\$1,612.87	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,819.86	\$7,529.51	\$1,290.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$100,617.56	\$85,897.15	\$14,720.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,436.90	\$9,763.67	\$1,673.23	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,024.37	\$9,411.50	\$1,612.87	\$0.00	\$0.00	\$0.00
Totals	\$939,683.58	\$802,207.29	\$137,476.29	\$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	\$2,194,912.41
+	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	\$2,194,912.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,194,912.41

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$823,163.10
07/22/2026	\$1,268,716.62
08/21/2026	\$103,032.69
Totals: 3 Distributions	\$2,194,912.41
Grand Totals: 3 Distributions	\$2,194,912.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,150,970.33	\$1,096,941.95	\$54,028.38	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$300,564.73	\$286,455.74	\$14,108.99	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$206,266.90	\$196,584.40	\$9,682.50	\$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	\$82,506.76	\$78,633.76	\$3,873.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$20,627.79	\$19,659.49	\$968.30	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,627.79	\$19,659.49	\$968.30	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,501.36	\$15,726.76	\$774.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$376,218.96	\$358,558.64	\$17,660.32	\$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	\$20,627.79	\$19,659.49	\$968.30	\$0.00	\$0.00	\$0.00
Totals	\$2,194,912.41	\$2,091,879.72	\$103,032.69	\$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	\$214,359.06
+	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	\$214,359.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$214,359.06

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$68,882.77
07/22/2026	\$130,953.36
08/21/2026	\$14,522.93
Totals: 3 Distributions	\$214,359.06
Grand Totals: 3 Distributions	\$214,359.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$100,133.97	\$93,349.86	\$6,784.11	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$52,698.24	\$49,127.91	\$3,570.33	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,188.34	\$18,820.57	\$1,367.77	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,856.32	\$3,595.05	\$261.27	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$8,075.33	\$7,528.22	\$547.11	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,018.84	\$1,882.06	\$136.78	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,018.84	\$1,882.06	\$136.78	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,614.98	\$1,505.56	\$109.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,528.57	\$16,341.00	\$1,187.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,206.79	\$3,921.78	\$285.01	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,018.84	\$1,882.06	\$136.78	\$0.00	\$0.00	\$0.00
Totals	\$214,359.06	\$199,836.13	\$14,522.93	\$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 EstateTax	\$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	\$1,983,138.69
+	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	\$1,983,162.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,983,162.42

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$902,895.94
07/22/2026	\$986,218.83
08/21/2026	\$94,047.65
Totals: 3 Distributions	\$1,983,162.42
Grand Totals: 3 Distributions	\$1,983,162.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,185,762.58	\$1,129,530.09	\$56,232.49	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$122,299.65	\$116,499.83	\$5,799.82	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$208,027.79	\$198,162.47	\$9,865.32	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$957.85	\$912.42	\$45.43	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$83,211.53	\$79,265.38	\$3,946.15	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$20,803.36	\$19,816.80	\$986.56	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,803.36	\$19,816.80	\$986.56	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,642.72	\$15,853.47	\$789.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$301,936.47	\$287,617.72	\$14,318.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,913.75	\$1,822.99	\$90.76	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$20,803.36	\$19,816.80	\$986.56	\$0.00	\$0.00	\$0.00
Totals	\$1,983,162.42	\$1,889,114.77	\$94,047.65	\$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	\$16,391.19
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,078.81
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$127,078.81

Current Year Taxes Paid

+	Real Estate	\$86,487.59
+	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	\$86,487.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$86,487.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHLAND R&B	\$25,061.56	\$16,391.19
Totals	\$25,061.56	\$16,391.19

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$36,391.05
07/22/2026	\$42,870.63
08/21/2026	\$7,225.91
Totals: 3 Distributions	\$86,487.59
Grand Totals: 3 Distributions	\$86,487.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,216.73	\$29,427.59	\$2,789.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,479.21	\$8,658.55	\$820.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,616.74	\$6,043.90	\$572.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,166.98	\$13,853.91	\$1,313.07	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,616.74	\$6,043.90	\$572.84	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$16,391.19	\$15,233.83	\$1,157.36	\$0.00	\$0.00	\$0.00
Totals	\$86,487.59	\$79,261.68	\$7,225.91	\$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	\$8,654.75
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,253.99
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$67,253.99

Current Year Taxes Paid

+	Real Estate	\$46,100.04
+	Railroad	\$2,885.82
+	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	\$48,985.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$48,985.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ARENZVILLE R&B	\$12,561.82	\$8,654.75
Totals	\$12,561.82	\$8,654.75

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$16,438.00
07/22/2026	\$25,970.01
08/21/2026	\$6,577.85
Totals: 3 Distributions	\$48,985.86
Grand Totals: 3 Distributions	\$48,985.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,306.62	\$9,763.15	\$1,543.47	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,596.54	\$1,378.60	\$217.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,284.14	\$8,016.77	\$1,267.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,648.60	\$12,648.93	\$1,999.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,495.21	\$3,018.08	\$477.13	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$8,654.75	\$7,582.48	\$1,072.27	\$0.00	\$0.00	\$0.00
Totals	\$48,985.86	\$42,408.01	\$6,577.85	\$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	\$8,132.12
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$689,045.86
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$689,045.86

Current Year Taxes Paid

+	Real Estate	\$452,868.60
+	Railroad	\$18,508.07
+	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	\$471,376.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$471,376.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEARDSTOWN R&B	\$11,000.25	\$8,132.12
Totals	\$11,000.25	\$8,132.12

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$146,347.30
07/22/2026	\$265,348.05
08/21/2026	\$59,681.32
Totals: 3 Distributions	\$471,376.67
Grand Totals: 3 Distributions	\$471,376.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,584.59	\$17,094.85	\$2,489.74	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27,176.24	\$23,721.40	\$3,454.84	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$19,025.92	\$16,607.21	\$2,418.71	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$47,559.46	\$41,513.37	\$6,046.09	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$98,515.43	\$85,991.45	\$12,523.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,986.25	\$14,826.84	\$2,159.41	\$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	\$108,704.98	\$94,885.63	\$13,819.35	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$125,691.68	\$109,712.86	\$15,978.82	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$8,132.12	\$7,341.74	\$790.38	\$0.00	\$0.00	\$0.00
Totals	\$471,376.67	\$411,695.35	\$59,681.32	\$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	\$4,496.50
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,622.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$92,622.28

Current Year Taxes Paid

+	Real Estate	\$53,903.09
+	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	\$53,903.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$53,903.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHANDLERVILLE R&B	\$2,785.39	\$2,039.05
PANTHER CREEK R&B	\$3,846.33	\$2,457.45
Totals	\$6,631.72	\$4,496.50

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$19,422.55
07/22/2026	\$28,397.65
08/21/2026	\$6,082.89
Totals: 3 Distributions	\$53,903.09
Grand Totals: 3 Distributions	\$53,903.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,578.32	\$7,556.29	\$1,022.03	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$4,579.14	\$4,033.58	\$545.56	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$763.19	\$672.26	\$90.93	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,049.13	\$6,209.29	\$839.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,140.65	\$17,741.07	\$2,399.58	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,526.36	\$1,344.51	\$181.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,594.81	\$4,928.24	\$666.57	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,174.99	\$1,035.00	\$139.99	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$4,496.50	\$4,299.96	\$196.54	\$0.00	\$0.00	\$0.00
Totals	\$53,903.09	\$47,820.20	\$6,082.89	\$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	\$11,931.71
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$294,443.63
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$294,443.63

Current Year Taxes Paid

+	Real Estate	\$190,748.69
+	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	\$190,748.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$190,748.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGINIA R&B	\$18,002.30	\$11,931.71
Totals	\$18,002.30	\$11,931.71

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$56,028.00
07/22/2026	\$118,573.33
08/21/2026	\$16,147.36
Totals: 3 Distributions	\$190,748.69
Grand Totals: 3 Distributions	\$190,748.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,436.41	\$31,436.16	\$3,000.25	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$15,164.57	\$13,843.36	\$1,321.21	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$11,373.83	\$10,382.89	\$990.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,081.01	\$14,679.96	\$1,401.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$47,388.46	\$43,259.76	\$4,128.70	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,055.15	\$4,614.72	\$440.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,904.12	\$18,169.98	\$1,734.14	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,793.63	\$8,940.36	\$853.27	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$14,564.65	\$13,295.71	\$1,268.94	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$5,055.15	\$4,614.72	\$440.43	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$11,931.71	\$11,363.71	\$568.00	\$0.00	\$0.00	\$0.00
Totals	\$190,748.69	\$174,601.33	\$16,147.36	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,241.66	+	Real Estate	\$39,968.95
+	Supplements	\$311.11	+	Railroad	\$1,635.94
-	Cancellations	\$393.40	+	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	\$61,159.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$41,604.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,159.37	+	Forfeited Tax	
				Total	\$41,604.89

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$12,967.22
07/22/2026	\$23,347.53
08/21/2026	\$5,290.14
Totals: 3 Distributions	\$41,604.89
Grand Totals: 3 Distributions	\$41,604.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$41,604.89	\$36,314.75	\$5,290.14	\$0.00	\$0.00	\$0.00
Totals	\$41,604.89	\$36,314.75	\$5,290.14	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,000.16	+	Real Estate	\$12,003.99
+	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	\$12,003.99
+	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	\$12,003.99

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$3,498.77
07/22/2026	\$7,459.18
08/21/2026	\$1,046.04
Totals: 3 Distributions	\$12,003.99
Grand Totals: 3 Distributions	\$12,003.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$12,003.99	\$10,957.95	\$1,046.04	\$0.00	\$0.00	\$0.00
Totals	\$12,003.99	\$10,957.95	\$1,046.04	\$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	\$548,016.51
+	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	\$548,016.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$548,016.51

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$202,691.88
07/22/2026	\$251,908.88
08/21/2026	\$93,415.75
Totals: 3 Distributions	\$548,016.51
Grand Totals: 3 Distributions	\$548,016.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$548,016.51	\$454,600.76	\$93,415.75	\$0.00	\$0.00	\$0.00
Totals	\$548,016.51	\$454,600.76	\$93,415.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
VTF4 - VIRGINIA TIF DIST

Current Year Taxes Due

	Original Amount Due	\$177,636.80
+	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	\$177,636.80
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$177,636.80

Current Year Taxes Paid

+	Real Estate	\$133,388.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,388.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$133,388.49

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$50,649.13
07/22/2026	\$56,252.81
08/21/2026	\$26,486.55
Totals: 3 Distributions	\$133,388.49
Grand Totals: 3 Distributions	\$133,388.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,388.49	\$106,901.94	\$26,486.55	\$0.00	\$0.00	\$0.00
Totals	\$133,388.49	\$106,901.94	\$26,486.55	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,747.80	+	Real Estate	\$68,729.07
+	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 \$68,729.07		
+	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 \$68,729.07		

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$25,208.99
07/22/2026	\$40,301.96
08/21/2026	\$3,218.12
Totals: 3 Distributions	\$68,729.07
Grand Totals: 3 Distributions	\$68,729.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,729.07	\$65,510.95	\$3,218.12	\$0.00	\$0.00	\$0.00
Totals	\$68,729.07	\$65,510.95	\$3,218.12	\$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	\$86,800.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$86,800.28	\$86,800.28	\$0.00	\$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	\$579.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$579.94	\$579.94	\$0.00	\$0.00	\$0.00	\$0.00