

Settlement Sheet
Cass County
CAMB - AMBULANCE SERVICE

Current Year Taxes Due

	Original Amount Due	\$630,023.16
+	Supplements	\$2,784.95
-	Cancellations	\$3,429.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$629,378.41
+	Prior Year Real EstateTax	\$29.60
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$629,408.01

Current Year Taxes Paid

+	Real Estate	\$589,105.61
+	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	\$607,506.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$607,506.57

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$156,155.17
07/22/2026	\$256,892.61
08/21/2026	\$37,764.24
09/21/2026	\$156,694.55
Totals: 4 Distributions	\$607,506.57
Grand Totals: 4 Distributions	\$607,506.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$607,506.57	\$450,812.02	\$156,694.55	\$0.00	\$0.00	\$0.00
Totals	\$607,506.57	\$450,812.02	\$156,694.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
CHWY - COUNTY HIGHWAY

Current Year Taxes Due

	Original Amount Due	\$570,379.45
+	Supplements	\$2,521.32
-	Cancellations	\$3,105.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$569,795.77
+	Prior Year Real EstateTax	\$24.62
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$569,820.39

Current Year Taxes Paid

+	Real Estate	\$533,334.49
+	Railroad	\$16,632.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$24.62
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$549,991.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$549,991.27

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$141,366.68
07/22/2026	\$232,563.43
08/21/2026	\$34,190.32
09/21/2026	\$141,870.84
Totals: 4 Distributions	\$549,991.27
Grand Totals: 4 Distributions	\$549,991.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
006 - COUNTY HIGHWAY	\$285,571.97	\$211,908.37	\$73,663.60	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$132,209.65	\$98,106.03	\$34,103.62	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$132,209.65	\$98,106.03	\$34,103.62	\$0.00	\$0.00	\$0.00
Totals	\$549,991.27	\$408,120.43	\$141,870.84	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

CT09 - COUNTY TAX

Current Year Taxes Due

	Original Amount Due	\$891,133.21
+	Supplements	\$3,939.11
-	Cancellations	\$4,850.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$890,221.44
+	Prior Year Real EstateTax	\$43.89
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$890,265.33

Current Year Taxes Paid

+	Real Estate	\$833,256.35
+	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	\$859,284.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$859,284.00

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$220,869.87
07/22/2026	\$363,344.42
08/21/2026	\$53,416.54
09/21/2026	\$221,653.17
Totals: 4 Distributions	\$859,284.00
Grand Totals: 4 Distributions	\$859,284.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,767.68	\$45,092.58	\$15,675.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$327,873.57	\$243,298.27	\$84,575.30	\$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	\$244,021.19	\$181,075.68	\$62,945.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$226,621.56	\$168,164.30	\$58,457.26	\$0.00	\$0.00	\$0.00
Totals	\$859,284.00	\$637,630.83	\$221,653.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
CTCE - EXTENSION SERVICE

Current Year Taxes Due		
	Original Amount Due	\$50,017.80
+	Supplements	\$221.08
-	Cancellations	\$272.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,966.66
+	Prior Year Real EstateTax	\$2.48
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,969.14

Current Year Taxes Paid		
+	Real Estate	\$46,769.13
+	Railroad	\$1,458.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2.48
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,230.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$48,230.15

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$12,396.96
07/22/2026	\$20,394.18
08/21/2026	\$2,998.24
09/21/2026	\$12,440.77
Totals: 4 Distributions	\$48,230.15
Grand Totals: 4 Distributions	\$48,230.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$48,230.15	\$35,789.38	\$12,440.77	\$0.00	\$0.00	\$0.00
Totals	\$48,230.15	\$35,789.38	\$12,440.77	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,026.65	+	Real Estate	\$112,231.28
+	Supplements	\$530.57	+	Railroad	\$3,499.96
-	Cancellations	\$653.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.95
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,903.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$5.95		Total Collected	\$115,737.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,909.79	+	Forfeited Tax	
				Total	\$115,737.19

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$29,749.17
07/22/2026	\$48,939.21
08/21/2026	\$7,194.62
09/21/2026	\$29,854.19
Totals: 4 Distributions	\$115,737.19
Grand Totals: 4 Distributions	\$115,737.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
018 - MENTAL HEALTH SERVICES	\$115,737.19	\$85,883.00	\$29,854.19	\$0.00	\$0.00	\$0.00
Totals	\$115,737.19	\$85,883.00	\$29,854.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
CTPH - PUBLIC HEALTH DEPT

Current Year Taxes Due

	Original Amount Due	\$128,006.01
+	Supplements	\$565.84
-	Cancellations	\$696.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,875.02
+	Prior Year Real EstateTax	\$6.34
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$127,881.36

Current Year Taxes Paid

+	Real Estate	\$119,692.22
+	Railroad	\$3,732.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$6.34
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,431.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$123,431.22

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$31,726.15
07/22/2026	\$52,192.52
08/21/2026	\$7,673.04
09/21/2026	\$31,839.51
Totals: 4 Distributions	\$123,431.22
Grand Totals: 4 Distributions	\$123,431.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
022 - COUNTY HEALTH DEPARTMENT	\$123,431.22	\$91,591.71	\$31,839.51	\$0.00	\$0.00	\$0.00
Totals	\$123,431.22	\$91,591.71	\$31,839.51	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$139,198.91	+	Real Estate	\$134,727.24
+	Supplements	\$553.94	+	Railroad	\$0.00
-	Cancellations	\$666.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,086.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$134,727.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,086.17	+	Forfeited Tax	
				Total	\$134,727.24

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$40,551.07
07/22/2026	\$47,658.40
08/21/2026	\$3,910.90
09/21/2026	\$42,606.87
Totals: 4 Distributions	\$134,727.24
Grand Totals: 4 Distributions	\$134,727.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,350.58	\$82,974.02	\$38,376.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,376.66	\$9,146.35	\$4,230.31	\$0.00	\$0.00	\$0.00
Totals	\$134,727.24	\$92,120.37	\$42,606.87	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,331.27	+	Real Estate	\$65,689.16
+	Supplements	\$331.74	+	Railroad	\$4,184.74
-	Cancellations	\$370.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,292.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$69,873.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$71,292.42	+	Forfeited Tax	
				Total	\$69,873.90

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$17,156.58
07/22/2026	\$25,503.85
08/21/2026	\$7,257.57
09/21/2026	\$19,955.90
Totals: 4 Distributions	\$69,873.90
Grand Totals: 4 Distributions	\$69,873.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,873.90	\$49,918.00	\$19,955.90	\$0.00	\$0.00	\$0.00
Totals	\$69,873.90	\$49,918.00	\$19,955.90	\$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	\$547.50
-	Cancellations	\$726.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,455.50
+	Prior Year Real EstateTax	\$28.69
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$133,484.19

Current Year Taxes Paid

+	Real Estate	\$119,294.25
+	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	\$129,226.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$129,226.60

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$26,882.67
07/22/2026	\$69,686.77
08/21/2026	\$10,135.56
09/21/2026	\$22,521.60
Totals: 4 Distributions	\$129,226.60
Grand Totals: 4 Distributions	\$129,226.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,253.65	\$105,901.62	\$22,352.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$972.95	\$803.38	\$169.57	\$0.00	\$0.00	\$0.00
Totals	\$129,226.60	\$106,705.00	\$22,521.60	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

FDMC - MEREDOSIA FIRE DIS

Current Year Taxes Due

	Original Amount Due	\$11,947.62
+	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	\$11,947.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,947.62

Current Year Taxes Paid

+	Real Estate	\$11,499.46
+	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	\$11,499.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,499.46

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$5,197.50
07/22/2026	\$3,700.90
08/21/2026	\$373.20
09/21/2026	\$2,227.86
Totals: 4 Distributions	\$11,499.46
Grand Totals: 4 Distributions	\$11,499.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,786.13	\$8,696.47	\$2,089.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$253.48	\$204.37	\$49.11	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$459.85	\$370.76	\$89.09	\$0.00	\$0.00	\$0.00
Totals	\$11,499.46	\$9,271.60	\$2,227.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
FDOK - OAKFORD FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$11,081.85
+	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	\$11,081.85
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,081.85

Current Year Taxes Paid

+	Real Estate	\$10,793.96
+	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	\$10,793.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,793.96

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$2,636.51
07/22/2026	\$5,312.92
08/21/2026	\$515.90
09/21/2026	\$2,328.63
Totals: 4 Distributions	\$10,793.96
Grand Totals: 4 Distributions	\$10,793.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,951.46	\$7,804.58	\$2,146.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$100.79	\$79.05	\$21.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$741.71	\$581.70	\$160.01	\$0.00	\$0.00	\$0.00
Totals	\$10,793.96	\$8,465.33	\$2,328.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
FDPB - PETERSBURG FIRE D

Current Year Taxes Due		
	Original Amount Due	\$1,200.87
+	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	\$1,200.87
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,200.87

Current Year Taxes Paid		
+	Real Estate	\$1,200.87
+	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	\$1,200.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,200.87

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$100.86
07/22/2026	\$367.86
08/21/2026	\$360.29
09/21/2026	\$371.86
Totals: 4 Distributions	\$1,200.87
Grand Totals: 4 Distributions	\$1,200.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,134.38	\$783.11	\$351.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5.39	\$3.72	\$1.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$61.10	\$42.18	\$18.92	\$0.00	\$0.00	\$0.00
Totals	\$1,200.87	\$829.01	\$371.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
J526 - LINCOLN LAND JC526

Current Year Taxes Due

	Original Amount Due	\$1,225,975.68
+	Supplements	\$5,488.09
-	Cancellations	\$6,758.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,224,705.26
+	Prior Year Real Estate Tax	\$55.09
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,224,760.35

Current Year Taxes Paid

+	Real Estate	\$1,146,548.68
+	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	\$1,182,806.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,182,806.73

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$303,178.24
07/22/2026	\$500,390.02
08/21/2026	\$73,620.76
09/21/2026	\$305,617.71
Totals: 4 Distributions	\$1,182,806.73
Grand Totals: 4 Distributions	\$1,182,806.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$75,424.07	\$55,935.73	\$19,488.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,220.14	\$1,646.49	\$573.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$172,790.31	\$128,144.15	\$44,646.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,772.19	\$12,438.54	\$4,333.65	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$177,205.73	\$131,418.70	\$45,787.03	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$54,940.19	\$40,744.55	\$14,195.64	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$683,454.10	\$506,860.86	\$176,593.24	\$0.00	\$0.00	\$0.00
Totals	\$1,182,806.73	\$877,189.02	\$305,617.71	\$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	\$12,239.49
+	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	\$12,239.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,239.49

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$3,866.11
07/22/2026	\$4,968.66
08/21/2026	\$682.97
09/21/2026	\$2,721.75
Totals: 4 Distributions	\$12,239.49
Grand Totals: 4 Distributions	\$12,239.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,678.78	\$1,305.46	\$373.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$78.29	\$60.88	\$17.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,240.08	\$964.32	\$275.76	\$0.00	\$0.00	\$0.00
035A - PROPERTY/CASUALTY INSURANCE	\$63.41	\$49.31	\$14.10	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$36.15	\$28.11	\$8.04	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$54.20	\$42.15	\$12.05	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,584.98	\$1,232.52	\$352.46	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$65.30	\$50.78	\$14.52	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$210.81	\$163.93	\$46.88	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,680.08	\$1,306.47	\$373.61	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$5,547.41	\$4,313.81	\$1,233.60	\$0.00	\$0.00	\$0.00
Totals	\$12,239.49	\$9,517.74	\$2,721.75	\$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	\$254.11
-	Cancellations	\$305.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,125.45
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$51,125.45

Current Year Taxes Paid

+	Real Estate	\$49,281.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,281.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$49,281.14

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$14,858.34
07/22/2026	\$17,240.41
08/21/2026	\$1,748.49
09/21/2026	\$15,433.90
Totals: 4 Distributions	\$49,281.14
Grand Totals: 4 Distributions	\$49,281.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,009.41	\$27,479.22	\$12,530.19	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,811.08	\$3,304.35	\$1,506.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$234.78	\$161.25	\$73.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,878.16	\$1,289.96	\$588.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,347.71	\$1,612.46	\$735.25	\$0.00	\$0.00	\$0.00
Totals	\$49,281.14	\$33,847.24	\$15,433.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
LYMC - MEREDOSIA LIBRARY

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$8,725.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,725.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,725.00

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$2,756.02
07/22/2026	\$3,541.97
08/21/2026	\$486.85
09/21/2026	\$1,940.16
Totals: 4 Distributions	\$8,725.00
Grand Totals: 4 Distributions	\$8,725.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,344.12	\$3,378.13	\$965.99	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$562.98	\$437.79	\$125.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$25.99	\$20.21	\$5.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,402.32	\$2,645.75	\$756.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$389.59	\$302.96	\$86.63	\$0.00	\$0.00	\$0.00
Totals	\$8,725.00	\$6,784.84	\$1,940.16	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,852.88	+	Real Estate	\$7,397.59
+	Supplements	\$27.05	+	Railroad	\$241.04
-	Cancellations	\$33.37	+	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	\$7,846.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1.39		Total Collected	\$7,640.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,847.95	+	Forfeited Tax	
				Total	\$7,640.02

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$1,955.84
07/22/2026	\$3,188.98
08/21/2026	\$554.87
09/21/2026	\$1,940.33
Totals: 4 Distributions	\$7,640.02
Grand Totals: 4 Distributions	\$7,640.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,640.02	\$5,699.69	\$1,940.33	\$0.00	\$0.00	\$0.00
Totals	\$7,640.02	\$5,699.69	\$1,940.33	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,203.76	+	Real Estate	\$8,973.92
+	Supplements	\$59.85	+	Railroad	\$0.00
-	Cancellations	\$66.70	+	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	\$9,196.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.06		Total Collected	\$8,973.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,196.97	+	Forfeited Tax	
				Total	\$8,973.98

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$2,575.43
07/22/2026	\$3,650.35
08/21/2026	\$239.66
09/21/2026	\$2,508.54
Totals: 4 Distributions	\$8,973.98
Grand Totals: 4 Distributions	\$8,973.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$8,973.98	\$6,465.44	\$2,508.54	\$0.00	\$0.00	\$0.00
Totals	\$8,973.98	\$6,465.44	\$2,508.54	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,001.55	+	Real Estate	\$13,452.84
+	Supplements	\$27.86	+	Railroad	\$0.00
-	Cancellations	\$40.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,988.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,452.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,988.62	+	Forfeited Tax	
				Total	\$13,452.84

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$4,017.40
07/22/2026	\$4,743.35
08/21/2026	\$580.64
09/21/2026	\$4,111.45
Totals: 4 Distributions	\$13,452.84
Grand Totals: 4 Distributions	\$13,452.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$13,452.84	\$9,341.39	\$4,111.45	\$0.00	\$0.00	\$0.00
Totals	\$13,452.84	\$9,341.39	\$4,111.45	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

PKBT - BEARDSTOWN PARK

Current Year Taxes Due

	Original Amount Due	\$453,364.84
+	Supplements	\$2,011.10
-	Cancellations	\$2,631.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$452,744.26
+	Prior Year Real EstateTax	\$47.96
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$452,792.22

Current Year Taxes Paid

+	Real Estate	\$411,872.71
+	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	\$434,113.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$434,113.11

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$96,758.81
07/22/2026	\$210,655.06
08/21/2026	\$33,692.50
09/21/2026	\$93,006.74
Totals: 4 Distributions	\$434,113.11
Grand Totals: 4 Distributions	\$434,113.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,071.97	\$77,846.25	\$21,225.72	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$104,840.91	\$82,379.23	\$22,461.68	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$26,528.65	\$20,845.01	\$5,683.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,954.54	\$3,893.05	\$1,061.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$36,242.80	\$28,477.95	\$7,764.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,184.96	\$24,503.73	\$6,681.23	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,362.88	\$1,856.64	\$506.24	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$19,979.63	\$15,699.09	\$4,280.54	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$74,309.75	\$58,389.23	\$15,920.52	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$29,682.48	\$23,323.14	\$6,359.34	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$4,954.54	\$3,893.05	\$1,061.49	\$0.00	\$0.00	\$0.00
Totals	\$434,113.11	\$341,106.37	\$93,006.74	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$293,905.30	+	Real Estate	\$259,983.60
+	Supplements	\$1,177.11	+	Railroad	\$19,301.38
-	Cancellations	\$1,550.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$54.52
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$293,531.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$54.52		Total Collected	\$279,339.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$293,586.07	+	Forfeited Tax	
				Total	\$279,339.50

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$54,772.76
07/22/2026	\$140,236.15
08/21/2026	\$25,668.65
09/21/2026	\$58,661.94
Totals: 4 Distributions	\$279,339.50
Grand Totals: 4 Distributions	\$279,339.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$279,339.50	\$220,677.56	\$58,661.94	\$0.00	\$0.00	\$0.00
Totals	\$279,339.50	\$220,677.56	\$58,661.94	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

SDBT - BEARDSTOWN SANIT

Current Year Taxes Due

	Original Amount Due	\$91,869.88
+	Supplements	\$493.74
-	Cancellations	\$641.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,722.49
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$91,722.49

Current Year Taxes Paid

+	Real Estate	\$78,499.22
+	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	\$85,589.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$85,589.18

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$21,543.99
07/22/2026	\$28,983.84
08/21/2026	\$11,503.56
09/21/2026	\$23,557.79
Totals: 4 Distributions	\$85,589.18
Grand Totals: 4 Distributions	\$85,589.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,547.36	\$8,369.04	\$3,178.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,206.67	\$14,644.93	\$5,561.74	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,943.72	\$19,527.66	\$7,416.06	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$17,323.08	\$12,555.03	\$4,768.05	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$9,568.35	\$6,934.73	\$2,633.62	\$0.00	\$0.00	\$0.00
Totals	\$85,589.18	\$62,031.39	\$23,557.79	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,605.98	+	Real Estate	\$8,433.86
+	Supplements	\$49.70	+	Railroad	\$693.62
-	Cancellations	\$64.27	+	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	\$9,591.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,127.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,591.41	+	Forfeited Tax	
				Total	\$9,127.48

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$1,857.06
07/22/2026	\$4,472.34
08/21/2026	\$881.70
09/21/2026	\$1,916.38
Totals: 4 Distributions	\$9,127.48
Grand Totals: 4 Distributions	\$9,127.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$9,127.48	\$7,211.10	\$1,916.38	\$0.00	\$0.00	\$0.00
Totals	\$9,127.48	\$7,211.10	\$1,916.38	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,972.55	+	Real Estate	\$51,113.01
+	Supplements	\$220.95	+	Railroad	\$2,247.54
-	Cancellations	\$255.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,937.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$53,360.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,937.71	+	Forfeited Tax	
				Total	\$53,360.55

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$13,224.30
07/22/2026	\$19,941.25
08/21/2026	\$4,698.99
09/21/2026	\$15,496.01
Totals: 4 Distributions	\$53,360.55
Grand Totals: 4 Distributions	\$53,360.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,157.32	\$37,010.73	\$15,146.59	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,203.23	\$853.81	\$349.42	\$0.00	\$0.00	\$0.00
Totals	\$53,360.55	\$37,864.54	\$15,496.01	\$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	\$363.57
-	Cancellations	\$420.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$12,198.64)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,771.70
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$90,771.70

Current Year Taxes Paid

+	Real Estate	\$84,104.88
+	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	\$87,807.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$87,807.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARENZVILLE CORP	\$12,559.32	\$12,198.64
Totals	\$12,559.32	\$12,198.64

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$21,762.38
07/22/2026	\$32,812.86
08/21/2026	\$7,734.41
09/21/2026	\$25,498.23
Totals: 4 Distributions	\$87,807.88
Grand Totals: 4 Distributions	\$87,807.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,103.99	\$54,714.19	\$22,389.80	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,359.11	\$4,512.41	\$1,846.70	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,344.78	\$3,083.05	\$1,261.73	\$0.00	\$0.00	\$0.00
Totals	\$87,807.88	\$62,309.65	\$25,498.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT02 - ASHLAND TWP

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$46,451.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,451.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$46,451.43

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$14,160.91
07/22/2026	\$15,457.27
08/21/2026	\$2,250.22
09/21/2026	\$14,583.03
Totals: 4 Distributions	\$46,451.43
Grand Totals: 4 Distributions	\$46,451.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,516.64	\$27,110.73	\$12,405.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,219.21	\$836.45	\$382.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,857.79	\$1,960.61	\$897.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,857.79	\$1,960.61	\$897.18	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,451.43	\$31,868.40	\$14,583.03	\$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	(\$23,891.89)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,544.29
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$54,544.29

Current Year Taxes Paid

+	Real Estate	\$50,854.84
+	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	\$50,854.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$50,854.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ASHLAND CORP	\$25,061.56	\$23,891.89
Totals	\$25,061.56	\$23,891.89

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$15,503.27
07/22/2026	\$16,922.54
08/21/2026	\$2,463.50
09/21/2026	\$15,965.53
Totals: 4 Distributions	\$50,854.84
Grand Totals: 4 Distributions	\$50,854.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,854.84	\$34,889.31	\$15,965.53	\$0.00	\$0.00	\$0.00
Totals	\$50,854.84	\$34,889.31	\$15,965.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT03 - BEARDSTOWN TWP

Current Year Taxes Due

	Original Amount Due	\$45,700.67
+	Supplements	\$236.41
-	Cancellations	\$305.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,631.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$45,631.40

Current Year Taxes Paid

+	Real Estate	\$40,124.35
+	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	\$43,424.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$43,424.19

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$8,834.89
07/22/2026	\$21,276.53
08/21/2026	\$4,194.80
09/21/2026	\$9,117.97
Totals: 4 Distributions	\$43,424.19
Grand Totals: 4 Distributions	\$43,424.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,424.19	\$34,306.22	\$9,117.97	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,424.19	\$34,306.22	\$9,117.97	\$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	\$129.13
-	Cancellations	\$166.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$10,436.94)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,042.22
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,042.22

Current Year Taxes Paid

+	Real Estate	\$21,918.51
+	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	\$24,261.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$24,261.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BEARDSTOWN CORP	\$10,994.89	\$10,436.94
Totals	\$10,994.89	\$10,436.94

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$5,096.23
07/22/2026	\$11,622.67
08/21/2026	\$2,561.44
09/21/2026	\$4,980.72
Totals: 4 Distributions	\$24,261.06
Grand Totals: 4 Distributions	\$24,261.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,261.06	\$19,280.34	\$4,980.72	\$0.00	\$0.00	\$0.00
Totals	\$24,261.06	\$19,280.34	\$4,980.72	\$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	\$324.37
-	Cancellations	\$443.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,242.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$88,242.36

Current Year Taxes Paid

+	Real Estate	\$86,223.36
+	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	\$86,223.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$86,223.36

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$20,904.81
07/22/2026	\$39,650.60
08/21/2026	\$4,034.55
09/21/2026	\$21,633.40
Totals: 4 Distributions	\$86,223.36
Grand Totals: 4 Distributions	\$86,223.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,395.22	\$48,987.59	\$16,407.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,264.64	\$947.34	\$317.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,835.17	\$8,116.63	\$2,718.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,629.68	\$6,464.50	\$2,165.18	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$98.65	\$73.90	\$24.75	\$0.00	\$0.00	\$0.00
Totals	\$86,223.36	\$64,589.96	\$21,633.40	\$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	\$272.79
-	Cancellations	\$372.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,210.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$74,210.38

Current Year Taxes Paid

+	Real Estate	\$72,512.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,512.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$72,512.40

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$17,580.58
07/22/2026	\$33,345.71
08/21/2026	\$3,392.95
09/21/2026	\$18,193.16
Totals: 4 Distributions	\$72,512.40
Grand Totals: 4 Distributions	\$72,512.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,563.46	\$46,117.36	\$15,446.10	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,557.01	\$1,915.46	\$641.55	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,391.93	\$6,286.42	\$2,105.51	\$0.00	\$0.00	\$0.00
Totals	\$72,512.40	\$54,319.24	\$18,193.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT05 - CHANDLERVILLE TWP

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$27,685.16
+	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	\$27,685.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,685.16

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$9,959.12
07/22/2026	\$10,386.60
08/21/2026	\$805.64
09/21/2026	\$6,533.80
Totals: 4 Distributions	\$27,685.16
Grand Totals: 4 Distributions	\$27,685.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,810.04	\$18,954.78	\$5,855.26	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,875.12	\$2,196.58	\$678.54	\$0.00	\$0.00	\$0.00
Totals	\$27,685.16	\$21,151.36	\$6,533.80	\$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	(\$2,668.92)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,195.26
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,195.26

Current Year Taxes Paid

+	Real Estate	\$17,322.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,322.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,322.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHANDLERVILLE CORP	\$2,785.39	\$2,668.92
Totals	\$2,785.39	\$2,668.92

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$6,231.39
07/22/2026	\$6,499.08
08/21/2026	\$504.09
09/21/2026	\$4,088.20
Totals: 4 Distributions	\$17,322.76
Grand Totals: 4 Distributions	\$17,322.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$17,322.76	\$13,234.56	\$4,088.20	\$0.00	\$0.00	\$0.00
Totals	\$17,322.76	\$13,234.56	\$4,088.20	\$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	\$27,108.65
+	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	\$28,915.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,915.34

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$8,283.14
07/22/2026	\$12,063.90
08/21/2026	\$2,548.05
09/21/2026	\$6,020.25
Totals: 4 Distributions	\$28,915.34
Grand Totals: 4 Distributions	\$28,915.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,462.62	\$20,161.23	\$5,301.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,459.12	\$1,155.33	\$303.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,993.60	\$1,578.53	\$415.07	\$0.00	\$0.00	\$0.00
Totals	\$28,915.34	\$22,895.09	\$6,020.25	\$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	\$26,836.43
+	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	\$28,624.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,624.98

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$8,200.02
07/22/2026	\$11,942.64
08/21/2026	\$2,522.52
09/21/2026	\$5,959.80
Totals: 4 Distributions	\$28,624.98
Grand Totals: 4 Distributions	\$28,624.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,028.21	\$16,650.07	\$4,378.14	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,716.95	\$2,151.28	\$565.67	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,007.86	\$1,589.82	\$418.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,871.96	\$2,274.01	\$597.95	\$0.00	\$0.00	\$0.00
Totals	\$28,624.98	\$22,665.18	\$5,959.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT07 - NEWMANSVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$17,103.48
+	Supplements	\$20.38
-	Cancellations	\$42.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,080.95
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,080.95

Current Year Taxes Paid

+	Real Estate	\$17,075.30
+	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	\$17,075.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,075.30

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$3,392.36
07/22/2026	\$6,294.46
08/21/2026	\$1,106.14
09/21/2026	\$6,282.34
Totals: 4 Distributions	\$17,075.30
Grand Totals: 4 Distributions	\$17,075.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,529.45	\$7,919.61	\$4,609.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$351.75	\$222.33	\$129.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,097.05	\$1,325.51	\$771.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,097.05	\$1,325.51	\$771.54	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,075.30	\$10,792.96	\$6,282.34	\$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	\$28.31
-	Cancellations	\$59.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,722.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$23,722.40

Current Year Taxes Paid

+	Real Estate	\$23,714.55
+	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	\$23,714.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$23,714.55

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$4,711.36
07/22/2026	\$8,741.82
08/21/2026	\$1,536.21
09/21/2026	\$8,725.16
Totals: 4 Distributions	\$23,714.55
Grand Totals: 4 Distributions	\$23,714.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$17,571.15	\$11,106.31	\$6,464.84	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,397.80	\$883.51	\$514.29	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,098.81	\$694.53	\$404.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$351.75	\$222.33	\$129.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,997.14	\$1,262.34	\$734.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,297.90	\$820.37	\$477.53	\$0.00	\$0.00	\$0.00
Totals	\$23,714.55	\$14,989.39	\$8,725.16	\$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	\$45,699.52
+	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	\$45,699.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$45,699.52

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$12,394.36
07/22/2026	\$16,514.15
08/21/2026	\$1,469.51
09/21/2026	\$15,321.50
Totals: 4 Distributions	\$45,699.52
Grand Totals: 4 Distributions	\$45,699.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,504.26	\$16,953.55	\$8,550.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$270.18	\$179.60	\$90.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,254.93	\$5,487.33	\$2,767.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,962.36	\$5,957.58	\$3,004.78	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,707.79	\$1,799.96	\$907.83	\$0.00	\$0.00	\$0.00
Totals	\$45,699.52	\$30,378.02	\$15,321.50	\$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	(\$3,696.90)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,076.31
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,076.31

Current Year Taxes Paid

+	Real Estate	\$47,021.83
+	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	\$47,021.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$47,021.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHANDLERVILLE CORP	\$3,846.33	\$3,696.90
Totals	\$3,846.33	\$3,696.90

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$12,752.92
07/22/2026	\$16,991.93
08/21/2026	\$1,512.07
09/21/2026	\$15,764.91
Totals: 4 Distributions	\$47,021.83
Grand Totals: 4 Distributions	\$47,021.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,709.39	\$22,407.72	\$11,301.67	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,826.90	\$1,879.13	\$947.77	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,972.00	\$1,310.85	\$661.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$258.62	\$171.91	\$86.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,254.92	\$5,487.31	\$2,767.61	\$0.00	\$0.00	\$0.00
Totals	\$47,021.83	\$31,256.92	\$15,764.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT09 - PHILADELPHIA TWP

Current Year Taxes Due

	Original Amount Due	\$67,002.97
+	Supplements	\$318.48
-	Cancellations	\$356.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,964.79
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$66,964.79

Current Year Taxes Paid

+	Real Estate	\$65,807.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,807.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$65,807.07

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$21,539.79
07/22/2026	\$24,755.82
08/21/2026	\$1,289.40
09/21/2026	\$18,222.06
Totals: 4 Distributions	\$65,807.07
Grand Totals: 4 Distributions	\$65,807.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,698.61	\$43,891.08	\$16,807.53	\$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	\$688.35	\$497.75	\$190.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,929.00	\$2,841.06	\$1,087.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$491.11	\$355.12	\$135.99	\$0.00	\$0.00	\$0.00
Totals	\$65,807.07	\$47,585.01	\$18,222.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT09R - PHILADELPHIA R&B

Current Year Taxes Due

	Original Amount Due	\$94,003.71
+	Supplements	\$446.81
-	Cancellations	\$500.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,950.14
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$93,950.14

Current Year Taxes Paid

+	Real Estate	\$92,325.90
+	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	\$92,325.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$92,325.90

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$30,219.79
07/22/2026	\$34,731.97
08/21/2026	\$1,809.06
09/21/2026	\$25,565.08
Totals: 4 Distributions	\$92,325.90
Grand Totals: 4 Distributions	\$92,325.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,680.99	\$60,509.68	\$23,171.31	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,929.01	\$2,841.07	\$1,087.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$786.89	\$569.00	\$217.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,929.01	\$2,841.07	\$1,087.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$92,325.90	\$66,760.82	\$25,565.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT10 - SANGAMON VAL TWP

9/18/2026 9:08

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	\$43,110.71
+	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	\$43,112.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$43,112.21

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$16,119.02
07/22/2026	\$17,293.50
08/21/2026	\$989.26
09/21/2026	\$8,710.43
Totals: 4 Distributions	\$43,112.21
Grand Totals: 4 Distributions	\$43,112.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,657.72	\$28,453.40	\$7,204.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,903.63	\$3,912.90	\$990.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,451.79	\$1,956.43	\$495.36	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$99.07	\$79.05	\$20.02	\$0.00	\$0.00	\$0.00
Totals	\$43,112.21	\$34,401.78	\$8,710.43	\$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 Estate Tax	\$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	\$76,995.63
+	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	\$76,998.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$76,998.29

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$28,788.49
07/22/2026	\$30,886.31
08/21/2026	\$1,766.88
09/21/2026	\$15,556.61
Totals: 4 Distributions	\$76,998.29
Grand Totals: 4 Distributions	\$76,998.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,714.07	\$51,639.34	\$13,074.73	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,281.49	\$5,810.35	\$1,471.14	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,903.64	\$3,912.92	\$990.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$99.09	\$79.07	\$20.02	\$0.00	\$0.00	\$0.00
Totals	\$76,998.29	\$61,441.68	\$15,556.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Cass County
TT11 - VIRGINIA TWP

Current Year Taxes Due

	Original Amount Due	\$79,541.61
+	Supplements	\$673.17
-	Cancellations	\$738.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,476.20
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$79,476.20

Current Year Taxes Paid

+	Real Estate	\$77,037.16
+	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	\$77,037.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$77,037.16

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$17,262.02
07/22/2026	\$32,906.36
08/21/2026	\$2,507.61
09/21/2026	\$24,361.17
Totals: 4 Distributions	\$77,037.16
Grand Totals: 4 Distributions	\$77,037.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,324.80	\$41,932.29	\$19,392.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$15,712.36	\$10,743.70	\$4,968.66	\$0.00	\$0.00	\$0.00
Totals	\$77,037.16	\$52,675.99	\$24,361.17	\$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	(\$17,449.86)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,957.17
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$76,957.17

Current Year Taxes Paid

+	Real Estate	\$74,045.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,045.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$74,045.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIRGINIA CORP	\$18,002.30	\$17,449.86
Totals	\$18,002.30	\$17,449.86

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$16,591.60
07/22/2026	\$31,628.41
08/21/2026	\$2,410.22
09/21/2026	\$23,415.40
Totals: 4 Distributions	\$74,045.63
Grand Totals: 4 Distributions	\$74,045.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,867.02	\$38,200.23	\$17,666.79	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,267.73	\$2,918.15	\$1,349.58	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,252.34	\$7,010.25	\$3,242.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,658.54	\$2,501.60	\$1,156.94	\$0.00	\$0.00	\$0.00
Totals	\$74,045.63	\$50,630.23	\$23,415.40	\$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	\$150,512.96
+	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	\$150,512.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$150,512.96

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$47,542.70
07/22/2026	\$61,101.61
08/21/2026	\$8,398.62
09/21/2026	\$33,470.03
Totals: 4 Distributions	\$150,512.96
Grand Totals: 4 Distributions	\$150,512.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$69,252.84	\$53,852.87	\$15,399.97	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$14,434.04	\$11,224.30	\$3,209.74	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,225.87	\$10,284.79	\$2,941.08	\$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	\$5,290.22	\$4,113.82	\$1,176.40	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,322.86	\$1,028.69	\$294.17	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,322.86	\$1,028.69	\$294.17	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,058.10	\$822.81	\$235.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$43,283.31	\$33,658.27	\$9,625.04	\$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	\$1,322.86	\$1,028.69	\$294.17	\$0.00	\$0.00	\$0.00
Totals	\$150,512.96	\$117,042.93	\$33,470.03	\$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	\$25,493.92
-	Cancellations	\$33,360.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,431,349.22
+	Prior Year Real EstateTax	\$507.90
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,431,857.12

Current Year Taxes Paid

+	Real Estate	\$4,916,504.81
+	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	\$5,198,340.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,198,340.09

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
09/21/2026	\$1,129,514.80
Totals: 4 Distributions	\$5,198,340.09
Grand Totals: 4 Distributions	\$5,198,340.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,959,363.51	\$1,533,625.67	\$425,737.84	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$861,905.58	\$674,627.51	\$187,278.07	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$531,140.39	\$415,732.21	\$115,408.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$286,724.86	\$224,424.21	\$62,300.65	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$211,406.10	\$165,470.99	\$45,935.11	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$52,861.92	\$41,375.88	\$11,486.04	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$52,861.92	\$41,375.88	\$11,486.04	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$42,340.49	\$33,140.60	\$9,199.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$860,148.54	\$673,252.25	\$186,896.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$286,724.86	\$224,424.21	\$62,300.65	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$52,861.92	\$41,375.88	\$11,486.04	\$0.00	\$0.00	\$0.00
Totals	\$5,198,340.09	\$4,068,825.29	\$1,129,514.80	\$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	\$5,458.32
-	Cancellations	\$6,097.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,293,571.03
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,293,571.03

Current Year Taxes Paid

+	Real Estate	\$1,178,318.47
+	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	\$1,269,222.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,269,222.45

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$353,795.67
07/22/2026	\$448,411.62
08/21/2026	\$137,476.29
09/21/2026	\$329,538.87
Totals: 4 Distributions	\$1,269,222.45
Grand Totals: 4 Distributions	\$1,269,222.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$789,196.16	\$584,290.53	\$204,905.63	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$55,901.64	\$41,387.43	\$14,514.21	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$148,905.18	\$110,243.68	\$38,661.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,721.95	\$5,717.04	\$2,004.91	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$59,562.07	\$44,097.47	\$15,464.60	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,890.52	\$11,024.37	\$3,866.15	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14,890.52	\$11,024.37	\$3,866.15	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,912.91	\$8,819.86	\$3,093.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$135,903.26	\$100,617.56	\$35,285.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,447.72	\$11,436.90	\$4,010.82	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$14,890.52	\$11,024.37	\$3,866.15	\$0.00	\$0.00	\$0.00
Totals	\$1,269,222.45	\$939,683.58	\$329,538.87	\$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	\$3,174,892.55
+	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	\$3,174,892.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,174,892.55

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
09/21/2026	\$979,980.14
Totals: 4 Distributions	\$3,174,892.55
Grand Totals: 4 Distributions	\$3,174,892.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,664,853.31	\$1,150,970.33	\$513,882.98	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$434,760.27	\$300,564.73	\$134,195.54	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$298,360.53	\$206,266.90	\$92,093.63	\$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	\$119,344.21	\$82,506.76	\$36,837.45	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$29,837.64	\$20,627.79	\$9,209.85	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$29,837.64	\$20,627.79	\$9,209.85	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,868.85	\$16,501.36	\$7,367.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$544,192.46	\$376,218.96	\$167,973.50	\$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	\$29,837.64	\$20,627.79	\$9,209.85	\$0.00	\$0.00	\$0.00
Totals	\$3,174,892.55	\$2,194,912.41	\$979,980.14	\$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	\$274,882.00
+	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	\$274,882.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$274,882.00

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$68,882.77
07/22/2026	\$130,953.36
08/21/2026	\$14,522.93
09/21/2026	\$60,522.94
Totals: 4 Distributions	\$274,882.00
Grand Totals: 4 Distributions	\$274,882.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$128,406.16	\$100,133.97	\$28,272.19	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$67,577.26	\$52,698.24	\$14,879.02	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$25,888.39	\$20,188.34	\$5,700.05	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,945.13	\$3,856.32	\$1,088.81	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$10,355.35	\$8,075.33	\$2,280.02	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,588.85	\$2,018.84	\$570.01	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,588.85	\$2,018.84	\$570.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,070.96	\$1,614.98	\$455.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,477.65	\$17,528.57	\$4,949.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,394.55	\$4,206.79	\$1,187.76	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,588.85	\$2,018.84	\$570.01	\$0.00	\$0.00	\$0.00
Totals	\$274,882.00	\$214,359.06	\$60,522.94	\$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	\$8,762.59
-	Cancellations	\$11,441.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,876,783.63
+	Prior Year Real EstateTax	\$23.73
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,876,807.36

Current Year Taxes Paid

+	Real Estate	\$2,777,767.39
+	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	\$2,777,791.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,777,791.12

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$902,895.94
07/22/2026	\$986,218.83
08/21/2026	\$94,047.65
09/21/2026	\$794,628.70
Totals: 4 Distributions	\$2,777,791.12
Grand Totals: 4 Distributions	\$2,777,791.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,660,883.01	\$1,185,762.58	\$475,120.43	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$171,303.60	\$122,299.65	\$49,003.95	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$291,381.96	\$208,027.79	\$83,354.17	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,341.66	\$957.85	\$383.81	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$116,553.36	\$83,211.53	\$33,341.83	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$29,139.01	\$20,803.36	\$8,335.65	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$29,139.01	\$20,803.36	\$8,335.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,311.25	\$16,642.72	\$6,668.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$422,918.69	\$301,936.47	\$120,982.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,680.56	\$1,913.75	\$766.81	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$29,139.01	\$20,803.36	\$8,335.65	\$0.00	\$0.00	\$0.00
Totals	\$2,777,791.12	\$1,983,162.42	\$794,628.70	\$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	\$23,891.89
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,579.51
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$134,579.51

Current Year Taxes Paid

+	Real Estate	\$130,280.42
+	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	\$130,280.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$130,280.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHLAND R&B	\$25,061.56	\$23,891.89
Totals	\$25,061.56	\$23,891.89

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$36,391.05
07/22/2026	\$42,870.63
08/21/2026	\$7,225.91
09/21/2026	\$43,792.83
Totals: 4 Distributions	\$130,280.42
Grand Totals: 4 Distributions	\$130,280.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,896.80	\$32,216.73	\$16,680.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,387.03	\$9,479.21	\$4,907.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,042.54	\$6,616.74	\$3,425.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,019.62	\$15,166.98	\$7,852.64	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$10,042.54	\$6,616.74	\$3,425.80	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$23,891.89	\$16,391.19	\$7,500.70	\$0.00	\$0.00	\$0.00
Totals	\$130,280.42	\$86,487.59	\$43,792.83	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

VCAV - ARENZVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$58,647.23
+	Supplements	\$188.66
-	Cancellations	\$239.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$12,198.64
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,795.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$70,795.38

Current Year Taxes Paid

+	Real Estate	\$66,490.98
+	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	\$69,376.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$69,376.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ARENZVILLE R&B	\$12,559.32	\$12,198.64
Totals	\$12,559.32	\$12,198.64

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$16,438.00
07/22/2026	\$25,970.01
08/21/2026	\$6,577.85
09/21/2026	\$20,390.94
Totals: 4 Distributions	\$69,376.80
Grand Totals: 4 Distributions	\$69,376.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,029.58	\$11,306.62	\$4,722.96	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,263.45	\$1,596.54	\$666.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,162.30	\$9,284.14	\$3,878.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,767.60	\$14,648.60	\$6,119.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,955.23	\$3,495.21	\$1,460.02	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$12,198.64	\$8,654.75	\$3,543.89	\$0.00	\$0.00	\$0.00
Totals	\$69,376.80	\$48,985.86	\$20,390.94	\$0.00	\$0.00	\$0.00

Settlement Sheet

Cass County

VCBT - BEARDSTOWN CORP

Current Year Taxes Due

	Original Amount Due	\$681,841.92
+	Supplements	\$3,553.41
-	Cancellations	\$4,577.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$10,436.94
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$691,254.46
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$691,254.46

Current Year Taxes Paid

+	Real Estate	\$632,714.12
+	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	\$651,222.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$651,222.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEARDSTOWN R&B	\$10,994.89	\$10,436.94
Totals	\$10,994.89	\$10,436.94

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$146,347.30
07/22/2026	\$265,348.05
08/21/2026	\$59,681.32
09/21/2026	\$179,845.52
Totals: 4 Distributions	\$651,222.19
Grand Totals: 4 Distributions	\$651,222.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,090.48	\$19,584.59	\$7,505.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$37,591.67	\$27,176.24	\$10,415.43	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$26,317.69	\$19,025.92	\$7,291.77	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$65,786.85	\$47,559.46	\$18,227.39	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$136,271.95	\$98,515.43	\$37,756.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23,496.31	\$16,986.25	\$6,510.06	\$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	\$150,366.68	\$108,704.98	\$41,661.70	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$173,863.62	\$125,691.68	\$48,171.94	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$10,436.94	\$8,132.12	\$2,304.82	\$0.00	\$0.00	\$0.00
Totals	\$651,222.19	\$471,376.67	\$179,845.52	\$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	\$6,365.82
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,491.60
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$94,491.60

Current Year Taxes Paid

+	Real Estate	\$86,741.30
+	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	\$86,741.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$86,741.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHANDLERVILLE R&B	\$2,785.39	\$2,668.92
PANTHER CREEK R&B	\$3,846.33	\$3,696.90
Totals	\$6,631.72	\$6,365.82

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$19,422.55
07/22/2026	\$28,397.65
08/21/2026	\$6,082.89
09/21/2026	\$32,838.21
Totals: 4 Distributions	\$86,741.30
Grand Totals: 4 Distributions	\$86,741.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,955.35	\$8,578.32	\$5,377.03	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$7,449.43	\$4,579.14	\$2,870.29	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,241.57	\$763.19	\$478.38	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,467.65	\$7,049.13	\$4,418.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,765.15	\$20,140.65	\$12,624.50	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,483.11	\$1,526.36	\$956.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,101.73	\$5,594.81	\$3,506.92	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,911.49	\$1,174.99	\$736.50	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$6,365.82	\$4,496.50	\$1,869.32	\$0.00	\$0.00	\$0.00
Totals	\$86,741.30	\$53,903.09	\$32,838.21	\$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	\$17,449.86
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$299,961.78
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$299,961.78

Current Year Taxes Paid

+	Real Estate	\$282,720.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$282,720.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$282,720.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGINIA R&B	\$18,002.30	\$17,449.86
Totals	\$18,002.30	\$17,449.86

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$56,028.00
07/22/2026	\$118,573.33
08/21/2026	\$16,147.36
09/21/2026	\$91,972.10
Totals: 4 Distributions	\$282,720.79
Grand Totals: 4 Distributions	\$282,720.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,085.63	\$34,436.41	\$16,649.22	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$22,496.30	\$15,164.57	\$7,331.73	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$16,872.82	\$11,373.83	\$5,498.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23,855.81	\$16,081.01	\$7,774.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$70,299.71	\$47,388.46	\$22,911.25	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,499.20	\$5,055.15	\$2,444.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,527.31	\$19,904.12	\$9,623.19	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$14,528.63	\$9,793.63	\$4,735.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$21,606.32	\$14,564.65	\$7,041.67	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$7,499.20	\$5,055.15	\$2,444.05	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$17,449.86	\$11,931.71	\$5,518.15	\$0.00	\$0.00	\$0.00
Totals	\$282,720.79	\$190,748.69	\$91,972.10	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,241.66	+	Real Estate	\$55,917.68
+	Supplements	\$313.79	+	Railroad	\$1,635.94
-	Cancellations	\$404.24	+	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	\$61,151.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$57,553.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,151.21	+	Forfeited Tax	
				Total	\$57,553.62

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$12,967.22
07/22/2026	\$23,347.53
08/21/2026	\$5,290.14
09/21/2026	\$15,948.73
Totals: 4 Distributions	\$57,553.62
Grand Totals: 4 Distributions	\$57,553.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$57,553.62	\$41,604.89	\$15,948.73	\$0.00	\$0.00	\$0.00
Totals	\$57,553.62	\$41,604.89	\$15,948.73	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,000.16	+	Real Estate	\$17,809.31
+	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	\$17,809.31
+	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	\$17,809.31

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$3,498.77
07/22/2026	\$7,459.18
08/21/2026	\$1,046.04
09/21/2026	\$5,805.32
Totals: 4 Distributions	\$17,809.31
Grand Totals: 4 Distributions	\$17,809.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$17,809.31	\$12,003.99	\$5,805.32	\$0.00	\$0.00	\$0.00
Totals	\$17,809.31	\$12,003.99	\$5,805.32	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$789,450.58	+	Real Estate	\$732,948.56
+	Supplements	\$2,559.82	+	Railroad	\$0.00
-	Cancellations	\$2,993.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$789,016.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$732,948.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$789,016.50	+	Forfeited Tax	
				Total	\$732,948.56

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$202,691.88
07/22/2026	\$251,908.88
08/21/2026	\$93,415.75
09/21/2026	\$184,932.05
Totals: 4 Distributions	\$732,948.56
Grand Totals: 4 Distributions	\$732,948.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$732,948.56	\$548,016.51	\$184,932.05	\$0.00	\$0.00	\$0.00
Totals	\$732,948.56	\$548,016.51	\$184,932.05	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$177,636.80	+	Real Estate	\$170,515.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$177,636.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$170,515.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$177,636.80	+	Forfeited Tax	
				Total	\$170,515.75

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$50,649.13
07/22/2026	\$56,252.81
08/21/2026	\$26,486.55
09/21/2026	\$37,127.26
Totals: 4 Distributions	\$170,515.75
Grand Totals: 4 Distributions	\$170,515.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,515.75	\$133,388.49	\$37,127.26	\$0.00	\$0.00	\$0.00
Totals	\$170,515.75	\$133,388.49	\$37,127.26	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,747.80	+	Real Estate	\$104,525.22
+	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	\$104,525.22
+	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	\$104,525.22

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$25,208.99
07/22/2026	\$40,301.96
08/21/2026	\$3,218.12
09/21/2026	\$35,796.15
Totals: 4 Distributions	\$104,525.22
Grand Totals: 4 Distributions	\$104,525.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,525.22	\$68,729.07	\$35,796.15	\$0.00	\$0.00	\$0.00
Totals	\$104,525.22	\$68,729.07	\$35,796.15	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$158,925.66	+	Real Estate	\$150,007.26
+	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	\$150,007.26
+	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	\$150,007.26

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$31,917.11
07/22/2026	\$54,883.17
09/21/2026	\$63,206.98
Totals: 3 Distributions	\$150,007.26
Grand Totals: 3 Distributions	\$150,007.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,007.26	\$86,800.28	\$63,206.98	\$0.00	\$0.00	\$0.00
Totals	\$150,007.26	\$86,800.28	\$63,206.98	\$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