

CASS COUNTY APPRAISAL DISTRICT
502 N. MAIN ST
LINDEN, TEXAS 75563

PROPERTY TAX CODE SECTION 26.01(A)

STATE OF TEXAS
COUNTY OF CASS

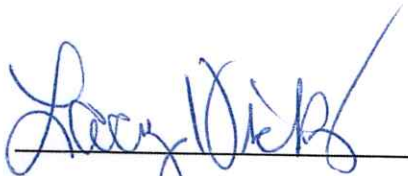
**CERTIFICATION OF THE 2026 APPRAISAL ROLL VALUES FOR
CASS COUNTY**

I, Lacy Hicks, Chief Appraiser for the Cass County Appraisal District, solemnly Swear that the below listing is the portion of the approved Appraisal Roll Values of the Cass County Appraisal District, which includes property taxable by CASS COUNTY.

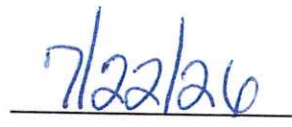
TOTAL APPRAISED: \$ 3,944,479,480

NET TAXABLE VALUE: \$ 2,935,588,823

UNCERTIFIED APPRAISED VALUES: \$ 2,546,503



Lacy Hicks, Chief Appraiser



Date

Received by

Date

For Entity : CASS COUNTY
Year: 2026
State Code: <ALL>
Owner ID Taxpayer Name

Owner ID	Taxpayer Name	Market Value	Taxable Value
732753	GRAPHIC PACKAGING INTERNATIONAL LLC	\$269,519,710	\$231,766,130
737904	ROSE CITY RESOURCES LLC	\$67,481,782	\$67,428,391
720043	MIDCONTINENT EXPRESS	\$66,422,310	\$66,255,010
713445	GRAPHIC PACKAGING INT'L LLC	\$120,828,420	\$54,893,409
750997	GULF SOUTH PIPELINE COMPANY LLC	\$53,559,550	\$45,344,006
713417	AEP SOUTHWESTERN ELEC POWER CO	\$41,541,170	\$41,416,170
733681	UNION PACIFIC RAILROAD CO	\$40,862,980	\$40,737,980
713524	NATURAL GAS PIPELINE CO OF AM	\$22,578,020	\$22,423,500
713506	KANSAS CITY SOUTHERN RAILWAY	\$16,743,620	\$16,618,620
713441	BOWIE CASS ELECTRIC COOP INC	\$12,889,000	\$11,634,000

2026 CERTIFIED TOTALS

Property Count: 49,092

01 - CASS COUNTY

Grand Totals

7/22/2026

4:30:23PM

Land		Value			
Homesite:		139,896,792			
Non Homesite:		317,999,672			
Ag Market:		379,719,087			
Timber Market:		1,773,785,090	Total Land	(+)	2,611,400,641
Improvement		Value			
Homesite:		1,485,601,165			
Non Homesite:		959,113,305	Total Improvements	(+)	2,444,714,470
Non Real		Count	Value		
Personal Property:	1,926		807,751,210		
Mineral Property:	13,012		130,580,916		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					938,332,126
					5,994,447,237
Ag		Non Exempt	Exempt		
Total Productivity Market:	2,153,504,177		0		
Ag Use:	9,617,642		0	Productivity Loss	(-)
Timber Use:	93,918,778		0	Appraised Value	=
Productivity Loss:	2,049,967,757		0		
				Homestead Cap	(-)
				23.231 Cap	(-)
				Assessed Value	=
					3,866,667,904
				Total Exemptions Amount	(-)
				(Breakdown on Next Page)	931,079,081
				Net Taxable	=
					2,935,588,823

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
OV65	612,096,821	406,823,577	1,117,905.64	1,148,738.05	3,737		
Total	612,096,821	406,823,577	1,117,905.64	1,148,738.05	3,737	Freeze Taxable	(-)
Tax Rate	0.4080600						
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	1,152,230	816,784	465,964	350,820	7		
Total	1,152,230	816,784	465,964	350,820	7	Transfer Adjustment	(-)

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 11,435,353.55 = 2,528,414,426 * (0.4080600 / 100) + 1,117,905.64

Certified Estimate of Market Value: 5,994,299,523
 Certified Estimate of Taxable Value: 2,935,266,349

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2026 CERTIFIED TOTALS

Property Count: 49,092

01 - CASS COUNTY
Grand Totals

7/22/2026

4:31:40PM

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	1,436	0	39,950,460	39,950,460
145D	89	0	3,184,402	3,184,402
145D1	222	0	2,650,265	2,650,265
145F	112	0	7,043,995	7,043,995
AB	3	68,099,387	0	68,099,387
DV1	33	0	226,210	226,210
DV2	25	0	200,340	200,340
DV2S	1	0	3,840	3,840
DV3	47	0	448,490	448,490
DV4	412	0	4,037,128	4,037,128
DV4S	32	0	309,280	309,280
DVHS	335	0	79,191,485	79,191,485
DVHSS	56	0	9,861,855	9,861,855
EX	1	0	83,840	83,840
EX-XA	14	0	8,977,004	8,977,004
EX-XG	36	0	21,703,259	21,703,259
EX-XL	22	0	1,143,928	1,143,928
EX-XN	8	0	0	0
EX-XR	30	0	1,942,792	1,942,792
EX-XU	1	0	497,920	497,920
EX-XV	1,218	0	340,190,058	340,190,058
EX-XV (Prorated)	13	0	336,169	336,169
EX366	1,256	0	281,393	281,393
FRSS	2	0	588,020	588,020
HS	7,666	256,726,688	0	256,726,688
HT	1	0	0	0
OV65	4,030	57,351,049	0	57,351,049
OV65S	44	609,670	0	609,670
PC	6	25,440,154	0	25,440,154
Totals		408,226,948	522,852,133	931,079,081

CASS County

2026 CERTIFIED TOTALS

As of Certification

Property Count: 49,092

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Grand Totals

7/22/2026

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State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	5,413	4,788.4912	\$8,971,690	\$707,903,111	\$551,884,914
B	MULTIFAMILY RESIDENCE	124	5.2665	\$367,280	\$33,689,498	\$32,049,247
C1	VACANT LOTS AND LAND TRACTS	2,094	2,615.0424	\$0	\$27,334,958	\$25,894,764
D1	QUALIFIED OPEN-SPACE LAND	13,456	512,248.6905	\$0	\$2,153,504,177	\$102,997,025
D2	IMPROVEMENTS ON QUALIFIED OP	1,806		\$2,141,080	\$41,874,460	\$41,738,830
E	RURAL LAND, NON QUALIFIED OPE	12,192	44,958.8537	\$40,807,248	\$1,398,125,675	\$1,109,851,047
F1	COMMERCIAL REAL PROPERTY	1,016	928.2996	\$113,830	\$211,806,285	\$193,625,246
F2	INDUSTRIAL AND MANUFACTURIN	94	549.9213	\$0	\$327,410,968	\$260,997,682
G1	OIL AND GAS	13,004		\$0	\$130,544,815	\$124,867,794
J2	GAS DISTRIBUTION SYSTEM	14		\$0	\$3,504,480	\$3,379,480
J3	ELECTRIC COMPANY (INCLUDING C	60	46.2860	\$0	\$55,662,090	\$54,018,855
J4	TELEPHONE COMPANY (INCLUDI	30	2.4894	\$0	\$4,256,230	\$3,623,520
J5	RAILROAD	31	0.2595	\$0	\$57,610,220	\$57,360,220
J6	PIPELAND COMPANY	131		\$0	\$130,598,120	\$129,329,605
J7	CABLE TELEVISION COMPANY	7		\$0	\$1,422,610	\$1,172,610
L1	COMMERCIAL PERSONAL PROPE	1,300		\$0	\$70,982,020	\$38,388,810
L2	INDUSTRIAL AND MANUFACTURIN	309		\$0	\$173,175,490	\$129,924,736
M1	TANGIBLE OTHER PERSONAL, MOB	1,819		\$10,603,110	\$88,903,380	\$73,220,758
O	RESIDENTIAL INVENTORY	4	1.4490	\$0	\$29,450	\$29,450
S	SPECIAL INVENTORY TAX	15		\$0	\$1,234,230	\$1,234,230
X	TOTALLY EXEMPT PROPERTY	1,330	10,352.3274	\$1,298,490	\$374,874,970	\$0
Totals			576,497.3565	\$64,302,728	\$5,994,447,237	\$2,935,588,823

2026 CERTIFIED TOTALS

Property Count: 49,080

01 - CASS COUNTY
ARB Approved Totals

7/22/2026 4:31:40PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		14	3.7738	\$0	\$135,191	\$124,100
A1	REAL, RESIDENTIAL, SINGLE-FAMIL	4,705	3,895.9381	\$8,522,020	\$677,273,378	\$526,149,208
A2	REAL, RESIDENTIAL, MOBILE HOME	299	364.6109	\$241,280	\$14,098,192	\$10,682,921
A3	REAL, RESIDENTIAL, AUX IMPROVEM	119	36.4593	\$132,670	\$6,595,500	\$5,603,624
A4	OTHER (BARN-S-STG ON	393	480.6291	\$75,720	\$9,738,510	\$9,275,980
A5	A5	2	7.0800	\$0	\$62,340	\$49,081
B1	REAL, RESIDENTIAL, DUPLEXES	91	4.6365	\$367,280	\$16,948,265	\$16,091,689
B2	REAL, RESIDENTIAL, APARTMENTS	33	0.6300	\$0	\$16,741,233	\$15,957,558
C1	REAL, VACANT PLATTED RESIDENTI	1,949	2,021.6675	\$0	\$22,956,668	\$22,262,127
C2	REAL, VACANT PLATTED COMMERCIAL	11	28.8379	\$0	\$385,160	\$347,948
C3	REAL, VACANT PLATTED RURAL OR I	139	564.5370	\$0	\$3,993,130	\$3,284,689
D	P&A code D	5	125.1090	\$0	\$498,700	\$35,880
D1	REAL, ACREAGE, RANGELAND	13,457	512,114.8655	\$0	\$2,152,960,332	\$103,146,900
D1E	D1E	1	7.0000	\$0	\$28,990	\$1,150
D2	IMPROVEMENTS ON QUALIFIED AG	1,806		\$2,141,080	\$41,874,460	\$41,738,830
D3	REAL, ACREAGE, FARMLAND	2	51.3810	\$0	\$216,230	\$13,170
E		9	181.7873	\$0	\$735,745	\$20,754
E1	REAL, FARM/RANCH, HOUSE	6,241	12,257.8046	\$34,809,558	\$1,094,111,295	\$835,804,161
E2	REAL, FARM/RANCH, MOBILE HOME	1,307	2,499.6780	\$3,503,470	\$91,605,769	\$68,159,368
E3	REAL, FARM/RANCH, OTHER IMPROV	326	160.9796	\$156,490	\$19,128,320	\$16,061,441
E4	OTHER (BARN-S-STG ON	1,914	4,700.4148	\$2,337,730	\$51,175,410	\$49,790,965
E5	RURAL LAND, NON QUALIFIED LAND	3,270	25,069.4024	\$0	\$139,067,221	\$137,953,747
F1	REAL, Commercial	1,014	927.9236	\$113,830	\$211,361,622	\$193,180,583
F2	REAL, Industrial	94	549.9213	\$0	\$327,410,968	\$260,997,682
G1	OIL AND GAS	13,004		\$0	\$130,544,815	\$124,867,794
J2	REAL & TANGIBLE PERSONAL, UTIL	14		\$0	\$3,504,480	\$3,379,480
J3	REAL & TANGIBLE PERSONAL, UTIL	60	46.2660	\$0	\$55,662,090	\$54,018,855
J4	REAL & TANGIBLE PERSONAL, UTIL	30	2.4894	\$0	\$4,256,230	\$3,623,520
J5	REAL & TANGIBLE PERSONAL, UTIL	31	0.2595	\$0	\$57,610,220	\$57,360,220
J6	REAL & TANGIBLE PERSONAL, UTIL	131		\$0	\$130,598,120	\$129,329,605
J7	REAL & TANGIBLE PERSONAL, UTIL	7		\$0	\$1,422,610	\$1,172,610
L1	TANGIBLE, PERSONAL PROPERTY, C	1,280		\$0	\$70,059,630	\$38,218,673
L13	LEASED VEHICLES & EQ	37		\$0	\$922,390	\$170,137
L2	TANGIBLE, PERSONAL PROPERTY, I	309		\$0	\$173,175,490	\$129,924,736
M1	TANGIBLE OTHER PERSONAL, MOBI	1,819		\$10,603,110	\$88,903,380	\$73,220,758
O	DEVELOPER LAND INVENTORY	4	1.4490	\$0	\$29,450	\$29,450
S	SPECIAL INVENTORY	15		\$0	\$1,234,230	\$1,234,230
X	EXEMPT PROPERTY	1,330	10,352.3274	\$1,298,490	\$374,874,970	\$0
	Totals		576,457.8585	\$64,302,728	\$5,991,900,734	\$2,933,283,624

2026 CERTIFIED TOTALS

Property Count: 49,092

01 - CASS COUNTY
Grand Totals

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CAD State Category Breakdown

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A2	REAL, RESIDENTIAL, MOBILE HOME	299	364.6109	\$241,280	\$14,098,192	\$10,682,921
A3	REAL, RESIDENTIAL, AUX IMPROVEM	119	36.4593	\$132,670	\$6,595,500	\$5,603,624
A4	OTHER (BARN-STS ON	393	480.6291	\$75,720	\$9,738,510	\$9,275,980
A5	A5	2	7.0800	\$0	\$62,340	\$49,081
B1	REAL, RESIDENTIAL, DUPLEXES	91	4.6365	\$367,280	\$16,948,265	\$16,091,689
B2	REAL, RESIDENTIAL, APARTMENTS	33	0.6300	\$0	\$16,741,233	\$15,957,558
C1	REAL, VACANT PLATTED RESIDENTI	1,949	2,021.6675	\$0	\$22,956,668	\$22,262,127
C2	REAL, VACANT PLATTED COMMERCIAL	11	28.8379	\$0	\$385,160	\$347,948
C3	REAL, VACANT PLATTED RURAL OR I	139	564.5370	\$0	\$3,993,130	\$3,284,689
D	P&A code D	5	125.1090	\$0	\$498,700	\$35,880
D1	REAL, ACREAGE, RANGELAND	13,457	512,114.8655	\$0	\$2,152,960,332	\$103,146,900
D1E	D1E	1	7.0000	\$0	\$28,990	\$1,150
D2	IMPROVEMENTS ON QUALIFIED AG	1,806		\$2,141,080	\$41,874,460	\$41,738,830
D3	REAL, ACREAGE, FARMLAND	2	51.3810	\$0	\$216,230	\$13,170
E		9	181.7873	\$0	\$735,745	\$20,754
E1	REAL, FARM/RANCH, HOUSE	6,246	12,269.1446	\$34,809,558	\$1,095,990,905	\$837,442,467
E2	REAL, FARM/RANCH, MOBILE HOME	1,307	2,499.6780	\$3,503,470	\$91,605,769	\$68,159,368
E3	REAL, FARM/RANCH, OTHER IMPROV	326	160.9796	\$156,490	\$19,128,320	\$16,061,441
E4	OTHER (BARN-STS ON	1,914	4,700.4148	\$2,337,730	\$51,175,410	\$49,790,965
E5	RURAL LAND, NON QUALIFIED LAND	3,275	25,097.1844	\$0	\$139,289,451	\$138,175,977
F1	REAL, Commercial	1,016	928.2996	\$113,830	\$211,806,285	\$193,625,246
F2	REAL, Industrial	94	549.9213	\$0	\$327,410,968	\$260,997,682
G1	OIL AND GAS	13,004		\$0	\$130,544,815	\$124,867,794
J2	REAL & TANGIBLE PERSONAL, UTIL	14		\$0	\$3,504,480	\$3,379,480
J3	REAL & TANGIBLE PERSONAL, UTIL	60	46.2660	\$0	\$55,662,090	\$54,018,855
J4	REAL & TANGIBLE PERSONAL, UTIL	30	2.4894	\$0	\$4,256,230	\$3,623,520
J5	REAL & TANGIBLE PERSONAL, UTIL	31	0.2595	\$0	\$57,610,220	\$57,360,220
J6	REAL & TANGIBLE PERSONAL, UTIL	131		\$0	\$130,598,120	\$129,329,605
J7	REAL & TANGIBLE PERSONAL, UTIL	7		\$0	\$1,422,610	\$1,172,610
L1	TANGIBLE, PERSONAL PROPERTY, C	1,280		\$0	\$70,059,630	\$38,218,673
L13	LEASED VEHICLES & EQ	37		\$0	\$922,390	\$170,137
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M1	TANGIBLE OTHER PERSONAL, MOBI	1,819		\$10,603,110	\$88,903,380	\$73,220,758
O	DEVELOPER LAND INVENTORY	4	1.4490	\$0	\$29,450	\$29,450
S	SPECIAL INVENTORY	15		\$0	\$1,234,230	\$1,234,230
X	EXEMPT PROPERTY	1,330	10,352.3274	\$1,298,490	\$374,874,970	\$0
	Totals		576,497.3565	\$64,302,728	\$5,994,447,237	\$2,935,588,823

2026 CERTIFIED TOTALS

Property Count: 49,080

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Land		Value			
Homesite:		139,807,612			
Non Homesite:		317,729,112			
Ag Market:		379,719,087			
Timber Market:		1,773,785,090	Total Land	(+)	2,611,040,901
Improvement		Value			
Homesite:		1,484,337,035			
Non Homesite:		958,190,672	Total Improvements	(+)	2,442,527,707
Non Real		Count	Value		
Personal Property:	1,926		807,751,210		
Mineral Property:	13,012		130,580,916		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					938,332,126
					5,991,900,734
Ag	Non Exempt		Exempt		
Total Productivity Market:	2,153,504,177		0		
Ag Use:	9,617,642		0	Productivity Loss	(-)
Timber Use:	93,918,778		0	Appraised Value	=
Productivity Loss:	2,049,967,757		0		3,941,932,977
				Homestead Cap	(-)
				23,231 Cap	(-)
					44,866,887
				Assessed Value	=
					32,891,613
				Total Exemptions Amount	(-)
				(Breakdown on Next Page)	930,890,853
				Net Taxable	=
					2,933,283,624

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
OV65	611,483,133	406,349,397	1,116,446.82	1,147,279.23	3,736		
Total	611,483,133	406,349,397	1,116,446.82	1,147,279.23	3,736	Freeze Taxable	(-)
Tax Rate	0.4080600						406,349,397
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	1,152,230	816,784	465,964	350,820	7		
Total	1,152,230	816,784	465,964	350,820	7	Transfer Adjustment	(-)
						Freeze Adjusted Taxable	=
							2,526,583,407

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 11,426,423.07 = 2,526,583,407 * (0.4080600 / 100) + 1,116,446.82

Certified Estimate of Market Value: 5,991,900,734
 Certified Estimate of Taxable Value: 2,933,283,624

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

CASS County

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EX-XN	8	0	0	0
EX-XR	30	0	1,942,792	1,942,792
EX-XU	1	0	497,920	497,920
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EX366	1,256	0	281,393	281,393
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HT	1	0	0	0
OV65	4,029	57,336,049	0	57,336,049
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F1	COMMERCIAL REAL PROPERTY	1,014	927.9236	\$113,830	\$211,361,622	\$193,180,583
F2	INDUSTRIAL AND MANUFACTURIN	94	549.9213	\$0	\$327,410,968	\$260,997,682
G1	OIL AND GAS	13,004		\$0	\$130,544,815	\$124,867,794
J2	GAS DISTRIBUTION SYSTEM	14		\$0	\$3,504,480	\$3,379,480
J3	ELECTRIC COMPANY (INCLUDING C	60	46.2660	\$0	\$55,662,090	\$54,018,855
J4	TELEPHONE COMPANY (INCLUDI	30	2.4894	\$0	\$4,256,230	\$3,623,520
J5	RAILROAD	31	0.2595	\$0	\$57,610,220	\$57,360,220
J6	PIPELAND COMPANY	131		\$0	\$130,598,120	\$129,329,605
J7	CABLE TELEVISION COMPANY	7		\$0	\$1,422,610	\$1,172,610
L1	COMMERCIAL PERSONAL PROPE	1,300		\$0	\$70,982,020	\$38,388,810
L2	INDUSTRIAL AND MANUFACTURIN	309		\$0	\$173,175,490	\$129,924,736
M1	TANGIBLE OTHER PERSONAL, MOB	1,819		\$10,603,110	\$88,903,380	\$73,220,758
O	RESIDENTIAL INVENTORY	4	1.4490	\$0	\$29,450	\$29,450
S	SPECIAL INVENTORY TAX	15		\$0	\$1,234,230	\$1,234,230
X	TOTALLY EXEMPT PROPERTY	1,330	10,352.3274	\$1,298,490	\$374,874,970	\$0
Totals		576,457.8585		\$64,302,728	\$5,991,900,734	\$2,933,283,624

2026 CERTIFIED TOTALS

Property Count: 12

01 - CASS COUNTY
Under ARB Review Totals

7/22/2026

4:30:23PM

Land		Value			
Homesite:		89,180			
Non Homesite:		270,560			
Ag Market:		0			
Timber Market:		0	Total Land	(+)	359,740
Improvement		Value			
Homesite:		1,264,130			
Non Homesite:		922,633	Total Improvements	(+)	2,186,763
Non Real		Count	Value		
Personal Property:	0	0			
Mineral Property:	0	0			
Autos:	0	0	Total Non Real	(+)	0
			Market Value	=	2,546,503
Ag	Non Exempt		Exempt		
Total Productivity Market:	0	0			
Ag Use:	0	0	Productivity Loss	(-)	0
Timber Use:	0	0	Appraised Value	=	2,546,503
Productivity Loss:	0	0			
			Homestead Cap	(-)	8,852
			23.231 Cap	(-)	44,224
			Assessed Value	=	2,493,427
			Total Exemptions Amount (Breakdown on Next Page)	(-)	188,228
			Net Taxable	=	2,305,199

Freeze	Assessed	Taxable	Actual Tax	Celling	Count		
OV65	613,688	474,180	1,458.82	1,458.82	1		
Total	613,688	474,180	1,458.82	1,458.82	1	Freeze Taxable	(-) 474,180
Tax Rate	0.4080600						
						Freeze Adjusted Taxable	= 1,831,019

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 8,930.48 = 1,831,019 * (0.4080600 / 100) + 1,458.82

Certified Estimate of Market Value:	2,398,789
Certified Estimate of Taxable Value:	1,982,725
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

CASS County

2026 CERTIFIED TOTALS

As of Certification

Property Count: 12

01 - CASS COUNTY
Under ARB Review Totals

7/22/2026

4:31:40PM

Exemption Breakdown

Exemption	Count	Local	State	Total
HS	2	173,228	0	173,228
OV65	1	15,000	0	15,000
Totals		188,228	0	188,228

CASS County

2026 CERTIFIED TOTALS

As of Certification

Property Count: 12

01 - CASS COUNTY
Under ARB Review Totals

7/22/2026 4:31:40PM

State Category Breakdown

State Code Description		Count	Acres	New Value	Market Value	Taxable Value
E	RURAL LAND, NON QUALIFIED OPE	10	39.1220	\$0	\$2,101,840	\$1,860,536
F1	COMMERCIAL REAL PROPERTY	2	0.3760	\$0	\$444,663	\$444,663
Totals			39.4980	\$0	\$2,546,503	\$2,305,199

CASS County

2026 CERTIFIED TOTALS

As of Certification

Property Count: 12

01 - CASS COUNTY
Under ARB Review Totals

7/22/2026 4:31:40PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
E1	REAL, FARM/RANCH, HOUSE	5	11.3400	\$0	\$1,879,610	\$1,638,306
E5	RURAL LAND, NON QUALIFIED LAND	5	27.7820	\$0	\$222,230	\$222,230
F1	REAL, Commercial	2	0.3760	\$0	\$444,663	\$444,663
Totals			39.4980	\$0	\$2,546,503	\$2,305,199

CASS County

2026 CERTIFIED TOTALS

As of Certification

Property Count: 49,092

01 - CASS COUNTY
Effective Rate Assumption

7/22/2026

4:31:40PM

New ValueTOTAL NEW VALUE MARKET:
TOTAL NEW VALUE TAXABLE:\$64,302,728
\$55,910,486**New Exemptions**

Exemption	Description	Count		
EX	Exempt	1	2025 Market Value	\$71,880
EX-XV	Other Exemptions (including public property, r	22	2025 Market Value	\$2,463,940
ABSOLUTE EXEMPTIONS VALUE LOSS				\$2,535,820

Exemption	Description	Count	Exemption Amount
145B	11.145 (b) Single Situs, Single Owner	1,205	\$28,559,680
145D	11.145 (d) Multiple Situs, Leases	75	\$2,713,150
145F	11.145 (f) Single Situs, Related Business Entity	37	\$1,320,380
DV1	Disabled Veterans 10% - 29%	1	\$5,000
DV2	Disabled Veterans 30% - 49%	4	\$34,500
DV2S	Disabled Veterans Surviving Spouse 30% - 49%	1	\$3,840
DV3	Disabled Veterans 50% - 69%	7	\$70,000
DV4	Disabled Veterans 70% - 100%	38	\$368,000
DV4S	Disabled Veterans Surviving Spouse 70% - 100	1	\$0
DVHS	Disabled Veteran Homestead	40	\$8,889,152
DVHSS	Disabled Veteran Homestead Surviving Spouse	4	\$1,267,039
HS	Homestead	389	\$13,168,805
OV65	Over 65	328	\$4,668,994
OV65S	OV65 Surviving Spouse	7	\$105,000
PARTIAL EXEMPTIONS VALUE LOSS		2,137	\$61,173,540
NEW EXEMPTIONS VALUE LOSS			\$63,709,360

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS			
TOTAL EXEMPTIONS VALUE LOSS			\$63,709,360

New Ag / Timber Exemptions**New Annexations****New Deannexations****Average Homestead Value**

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
7,104	\$187,998	\$41,159	\$146,839

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
2,758	\$172,550	\$38,061	\$134,489

2026 CERTIFIED TOTALS**01 - CASS COUNTY****Median Homestead Value****Category A and E**

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
7,104	\$157,885	\$33,074	\$124,811

Category A Only

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
2,758	\$143,100	\$29,689	\$113,411

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
12	\$2,546,503	\$1,982,725

Uncontested Value

Count of Uncontested Properties	Total Market Value	Total Uncontested Value
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COMPTROLLER OF PUBLIC ACCOUNTS
Property Tax Assistance Division
P.O. Box 13528
Austin, Texas 78711-3528

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
CERTIFICATION OF RAILROAD ROLLING STOCK

Pursuant to the requirements of Tax Code Section 24.38, and on behalf of the Comptroller of Public Accounts, I hereby certify to the assessor-collector for each county in which a railroad operates the amount of the market value of each owner's rolling stock apportioned to the county, and the owner's name and address, as set forth in Attachment A, which is incorporated and made a part of this document.

Signed this 24th day of July, 2026.

Lisa Craven
Deputy Comptroller of Public Accounts

RAILROAD ROLLING STOCK

Cass County

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
PROPERTY TAX ASSISTANCE DIVISION

January 1, 2026

Name of Taxpayer	Headquarter County	Address	City	State	Zip Code	Rolling Stock County Market Value
Kansas City Southern Railroad	Bowie	427 West 12th Street	Kansas City	Missouri	64105-1403	4,636,636
Union Pacific Railroad	Harris	1400 Douglas St., STOP 1640, Property Tax	Omaha	Nebraska	68179-1640	7,975,872

Cass County Debt Obligation

Cass County currently has one debt obligation for refinancing the Justice Center Tax Note with a lower interest rate. The debt obligation started in 2015 for a 16 year note for \$5,540,000.00, with a total of \$6,843,448.89 including interest. FY2026 will be year 12 of the debt repayment, and will pay \$450,250.00 on the note.

Semi-Annual Debt Service Schedule with Fiscal Yr Totals

Date	Principal	Interest	Total P+I	Fiscal Total
04/23/2015				
08/15/2015		44,348.89	44,348.89	
09/30/2015				44,348.89
02/15/2016	310,000.00	71,275.00	381,275.00	
08/15/2016		68,175.00	68,175.00	
09/30/2016				449,450.00
02/15/2017	320,000.00	68,175.00	388,175.00	
08/15/2017		64,975.00	64,975.00	
09/30/2017				453,150.00
02/15/2018	325,000.00	64,975.00	389,975.00	
08/15/2018		61,725.00	61,725.00	
09/30/2018				451,700.00
02/15/2019	335,000.00	61,725.00	396,725.00	
08/15/2019		58,375.00	58,375.00	
09/30/2019				455,100.00
02/15/2020	340,000.00	58,375.00	398,375.00	
08/15/2020		54,975.00	54,975.00	
09/30/2020				453,350.00
02/15/2021	345,000.00	54,975.00	399,975.00	
08/15/2021		51,525.00	51,525.00	
09/30/2021				451,500.00
02/15/2022	355,000.00	51,525.00	406,525.00	
08/15/2022		47,975.00	47,975.00	
09/30/2022				454,500.00
02/15/2023	360,000.00	47,975.00	407,975.00	
08/15/2023		44,375.00	44,375.00	
09/30/2023				452,350.00
02/15/2024	370,000.00	44,375.00	414,375.00	
08/15/2024		38,825.00	38,825.00	
09/30/2024				453,200.00
02/15/2025	385,000.00	38,825.00	423,825.00	
08/15/2025		33,050.00	33,050.00	
09/30/2025				456,875.00
02/15/2026	390,000.00	33,050.00	423,050.00	
08/15/2026		27,200.00	27,200.00	
09/30/2026				450,250.00
02/15/2027	405,000.00	27,200.00	432,200.00	
08/15/2027		21,125.00	21,125.00	
09/30/2027				453,325.00
02/15/2028	420,000.00	21,125.00	441,125.00	
08/15/2028		14,300.00	14,300.00	
09/30/2028				455,425.00
02/15/2029	430,000.00	14,300.00	444,300.00	
08/15/2029		7,312.50	7,312.50	
09/30/2029				451,612.50
02/15/2030	450,000.00	7,312.50	457,312.50	
09/30/2030				457,312.50
Total	\$5,540,000.00	\$1,303,448.89	\$6,843,448.89	\$6,843,448.89

LINE 35A JULY 2025-JUNE 2026

010-455-105 MAINTENANCE ADMIN	46,885.00
010-455-106 JAILERS SALARY	823,639.74
010-455-108 JAIL SECRETARY	45,394.96
010-455-110 MONTHLY UNIFORM EXPENSE	13,915.28
010-455-115 PURCHASE OF UNIFORMS	72.99
010-455-150 SOCIAL SECURITY	73,125.22
010-455-151 RETIREMENT	103,094.14
010-455-152 HOSPITALIZATION	192,861.32
010-455-153 WORKERS COMP	13,516.63
010-455-154 UNEMPLOYMENT	819.30
010-455-220 PRISONER FOOD SERVICE	150,423.54
010-455-225 OUT OF CO.INMATE HOUSING	77,100.66
010-455-300 JAIL-SUPPLIES	25,105.78
010-455-305 OFFICE SUPPLIES	11,634.53
010-455-330 POSTAGE - JAIL	114.00
010-455-350 COPY MACHINE EXPENSE	5,213.19
010-455-401 TRAVEL AND TRAINING	576.17
010-455-420 EMPLOYEE MEDICAL	648.05
010-455-510 JAIL-REPAIRS & MAINTENANCE	62,975.51
010-455-600 JAIL-UTILITIES	78,067.27

JULY 2025-JUNE 2026 TOTAL EXPENDITURES

1,725,183.28

population: 767 ; State Ready: 96

215,929.07 ✓

LINE 35B JULY 2024-JUNE 2025

010-455-105 MAINTENANCE ADMIN	39,207.88
010-455-106 JAILERS SALARY	782,379.48
010-455-108 JAIL SECRETARY	43,533.94
010-455-110 MONTHLY UNIFORM EXPENSE	12,923.50
010-455-115 PURCHASE OF UNIFORMS	2,263.04
010-455-150 SOCIAL SECURITY	69,635.97
010-455-151 RETIREMENT	105,946.24
010-455-152 HOSPITALIZATION	175,345.78
010-455-153 WORKERS COMP	18,452.44
010-455-154 UNEMPLOYMENT	1,103.70
010-455-220 PRISONER FOOD SERVICE	174,837.05
010-455-225 OUT OF CO.INMATE HOUSING	139,219.20
010-455-300 JAIL-SUPPLIES	26,942.18
010-455-305 OFFICE SUPPLIES	10,668.95
010-455-330 POSTAGE - JAIL	110.00
010-455-350 COPY MACHINE EXPENSE	5,728.64
010-455-401 TRAVEL AND TRAINING	1,756.11
010-455-420 EMPLOYEE MEDICAL	930.00
010-455-510 JAIL-REPAIRS & MAINTENANCE	168,704.47
010-455-600 JAIL-UTILITIES	73,742.55

JULY 2024-JUNE 2025 TOTAL

1,853,431.12

population: 916; state ready: 55

111,286.80 ✓

LINE 35A JULY 2025-JUNE 2026

010-455-105 MAINTENANCE ADMIN	46,885.00
010-455-106 JAILERS SALARY	823,639.74
010-455-108 JAIL SECRETARY	45,394.96
010-455-110 MONTHLY UNIFORM EXPENSE	13,915.28
010-455-115 PURCHASE OF UNIFORMS	72.99
010-455-150 SOCIAL SECURITY	73,125.22
010-455-151 RETIREMENT	103,094.14
010-455-152 HOSPITALIZATION	192,861.32
010-455-153 WORKERS COMP	13,516.63
010-455-154 UNEMPLOYMENT	819.30
010-455-220 PRISONER FOOD SERVICE	150,423.54
010-455-225 OUT OF CO.INMATE HOUSING	77,100.66
010-455-300 JAIL-SUPPLIES	25,105.78
010-455-305 OFFICE SUPPLIES	11,634.53
010-455-330 POSTAGE - JAIL	114.00
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010-455-600 JAIL-UTILITIES	78,067.27

JULY 2025-JUNE 2026 TOTAL EXPENDITURES

1,725,183.28

population: 767 ; State Ready: 96

215,929.07**LINE 35B JULY 2024-JUNE 2025**

010-455-105 MAINTENANCE ADMIN	39,207.88
010-455-106 JAILERS SALARY	782,379.48
010-455-108 JAIL SECRETARY	43,533.94
010-455-110 MONTHLY UNIFORM EXPENSE	12,923.50
010-455-115 PURCHASE OF UNIFORMS	2,263.04
010-455-150 SOCIAL SECURITY	69,635.97
010-455-151 RETIREMENT	105,946.24
010-455-152 HOSPITALIZATION	175,345.78
010-455-153 WORKERS COMP	18,452.44
010-455-154 UNEMPLOYMENT	1,103.70
010-455-220 PRISONER FOOD SERVICE	174,837.05
010-455-225 OUT OF CO.INMATE HOUSING	139,219.20
010-455-300 JAIL-SUPPLIES	26,942.18
010-455-305 OFFICE SUPPLIES	10,668.95
010-455-330 POSTAGE - JAIL	110.00
010-455-350 COPY MACHINE EXPENSE	5,728.64
010-455-401 TRAVEL AND TRAINING	1,756.11
010-455-420 EMPLOYEE MEDICAL	930.00
010-455-510 JAIL-REPAIRS & MAINTENANCE	168,704.47
010-455-600 JAIL-UTILITIES	73,742.55

JULY 2024-JUNE 2025 TOTAL

1,853,431.12

population: 916; state ready: 55

111,286.80

LINE 35A JULY 2025-JUNE 2026

010-455-105 MAINTENANCE ADMIN	46,885.00
010-455-106 JAILERS SALARY	823,639.74
010-455-108 JAIL SECRETARY	45,394.96
010-455-110 MONTHLY UNIFORM EXPENSE	13,915.28
010-455-115 PURCHASE OF UNIFORMS	72.99
010-455-150 SOCIAL SECURITY	73,125.22
010-455-151 RETIREMENT	103,094.14
010-455-152 HOSPITALIZATION	192,861.32
010-455-153 WORKERS COMP	13,516.63
010-455-154 UNEMPLOYMENT	819.30
010-455-220 PRISONER FOOD SERVICE	150,423.54
010-455-225 OUT OF CO.INMATE HOUSING	77,100.66
010-455-300 JAIL-SUPPLIES	25,105.78
010-455-305 OFFICE SUPPLIES	11,634.53
010-455-330 POSTAGE - JAIL	114.00
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010-455-401 TRAVEL AND TRAINING	576.17
010-455-420 EMPLOYEE MEDICAL	648.05
010-455-510 JAIL-REPAIRS & MAINTENANCE	62,975.51
010-455-600 JAIL-UTILITIES	78,067.27

JULY 2025-JUNE 2026 TOTAL EXPENDITURES

1,725,183.28

population: 767 ; State Ready: 96

215,929.07

LINE 35B JULY 2024-JUNE 2025

010-455-105 MAINTENANCE ADMIN	39,207.88
010-455-106 JAILERS SALARY	782,379.48
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010-455-150 SOCIAL SECURITY	69,635.97
010-455-151 RETIREMENT	105,946.24
010-455-152 HOSPITALIZATION	175,345.78
010-455-153 WORKERS COMP	18,452.44
010-455-154 UNEMPLOYMENT	1,103.70
010-455-220 PRISONER FOOD SERVICE	174,837.05
010-455-225 OUT OF CO.INMATE HOUSING	139,219.20
010-455-300 JAIL-SUPPLIES	26,942.18
010-455-305 OFFICE SUPPLIES	10,668.95
010-455-330 POSTAGE - JAIL	110.00
010-455-350 COPY MACHINE EXPENSE	5,728.64
010-455-401 TRAVEL AND TRAINING	1,756.11
010-455-420 EMPLOYEE MEDICAL	930.00
010-455-510 JAIL-REPAIRS & MAINTENANCE	168,704.47
010-455-600 JAIL-UTILITIES	73,742.55

JULY 2024-JUNE 2025 TOTAL

1,853,431.12

population: 916; state ready: 55

111,286.80

36A INDIGENT HEALTH EXPENSE

JULY 2025-JUNE 2026

010-401-500 PHYSICIAN	9,340.00
010-401-501 PRESCRIPTION DRUGS	2,101.13
010-401-526 IGT- CONTRIBUTION	450,000.00
010-455-109 COUNTY NURSE SALARY	44,886.76
JULY 2025- JUNE 2026 TOTAL IHC	506,327.89

36B INDIGENT HEALTH EXPENSE

JULY 2024-JUNE 2025

010-401-500 PHYSICIAN	10,005.00
010-401-501 PRESCRIPTION DRUGS	1,150.60
010-401-525 OPTIONAL SERVICES	4,567.60
010-401-526 IGT- CONTRIBUTIONS	450,000.00
010-455-109 COUNTY NURSE SALARY	42,731.76
JULY 2024-JUNE 2025 TOTAL IHC	508,454.96

37A INDIGENT DEFENSE

JULY 2026-JUNE 2026

011-435-190 INDIGENT ATTORNEY FEES	248,113.12
011-435-191 INDIGENT ATTORNEY CPS FEES	98,542.10
011-435-192 INDIGENT WITNESS/INVEST/MENTAL HEALTH	13,759.49
JULY 2025-JUNE 2026 TOTAL INDIGENT DEFENSE	360,414.71

37B INDIGENT DEFENSE

JULY 2024- JUNE 2025

011-435-190 INDIGENT ATTORNEY FEES	253,391.22
011-435-191 INDIGENT ATTORNEY CPS FEES	98,350.00
011-435-192 INDIGENT WITNESS/INVEST/MENTAL HEALTH	9,925.00
JULY 2024-JUNE 2025 TOTAL INDIGENT DEFENSE	361,666.22

ANGELA YOUNG, PCC
Cass County Tax Assessor-Collector



P.O. Box 870
Linden, Texas 75563
(903) 756-5513

July 23, 2026

Cass County Commissioners Court
Cass County Courthouse
Linden, TX 75563

For the 2026 tax year, the anticipated collection rate is 98%.

Current Collections		Current Penalty & Interest		Delinquent Collections		Delinquent Penalty & Interest		Current Tax Levy
10,400,682.25	+	80,732.42	+	341,593.20	+	137,174.96	/	10,960,182.83

Interest & Sinking

469,091.35	+	3641.16	+	20,695.61	+	9,428.76	/	502,856.88
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For the 2026 tax year, the anticipated excess debt collections rate is 98%.

As Tax Assessor-Collector for Cass County, I hereby certify the above collection rates based on the records of my office dated June 30, 2026. The aforementioned certification is in compliance with Section 26.04 of the Texas Property Tax Code.

A handwritten signature in blue ink that reads "Angela Young".

Angela Young, PCC CTOP PCAC
Cass County Tax Assessor-Collector

CASS COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 10/01/2025 to 06/30/2026 INCLUDES AG ROLLBACKtcs298d.rdf v1.22
06/30/2026 17:51:10

Jurisdiction: 10 CASS COUNTY

Tax Unit: 10 Page: 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty & Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2025	M & O	0.390450	10,400,682.25	0.00	80,366.43	0.00	10,481,048.68	5,229.57	0.00	0.00	10,486,278.25
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.390450	10,400,682.25	0.00	80,366.43	0.00	10,481,048.68	5,229.57	0.00	0.00	10,486,278.25
2024	M & O	0.389137	168,861.23	0.00	40,536.41	0.00	209,397.64	36,105.19	0.00	0.00	245,502.83
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.389137	168,861.23	0.00	40,536.41	0.00	209,397.64	36,105.19	0.00	0.00	245,502.83
2023	M & O	0.386612	63,641.21	0.00	21,145.17	0.00	84,786.38	15,620.72	0.00	0.00	100,407.10
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.386612	63,641.21	0.00	21,145.17	0.00	84,786.38	15,620.72	0.00	0.00	100,407.10
2022	M & O	0.394514	34,391.92	0.00	15,437.85	0.00	49,829.77	9,341.65	0.00	0.00	59,171.42
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.394514	34,391.92	0.00	15,437.85	0.00	49,829.77	9,341.65	0.00	0.00	59,171.42
2021	M & O	0.408200	25,403.27	0.00	13,664.45	0.00	39,067.72	7,185.00	0.00	0.00	46,252.72
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.408200	25,403.27	0.00	13,664.45	0.00	39,067.72	7,185.00	0.00	0.00	46,252.72
2020	M & O	0.409784	14,983.98	0.00	7,899.41	0.00	22,883.39	3,769.56	0.00	0.00	26,652.95
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.409784	14,983.98	0.00	7,899.41	0.00	22,883.39	3,769.56	0.00	0.00	26,652.95
2019	M & O	0.453823	10,990.28	0.00	9,202.24	0.00	20,192.52	4,023.05	0.00	0.00	24,215.57
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.453823	10,990.28	0.00	9,202.24	0.00	20,192.52	4,023.05	0.00	0.00	24,215.57
2018	M & O	0.468369	6,432.36	0.00	6,009.67	0.00	12,442.03	2,420.79	0.00	0.00	14,862.82
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.468369	6,432.36	0.00	6,009.67	0.00	12,442.03	2,420.79	0.00	0.00	14,862.82
2017	M & O	0.479642	5,080.33	0.00	5,433.55	0.00	10,513.88	2,084.51	0.00	0.00	12,598.39
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.479642	5,080.33	0.00	5,433.55	0.00	10,513.88	2,084.51	0.00	0.00	12,598.39
2016	M & O	0.477171	3,030.62	0.00	3,569.26	0.00	6,599.88	1,302.04	0.00	0.00	7,901.92
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.477171	3,030.62	0.00	3,569.26	0.00	6,599.88	1,302.04	0.00	0.00	7,901.92
2015	M & O	0.469031	2,120.17	0.00	2,743.81	0.00	4,863.98	952.02	0.00	0.00	5,816.00
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.469031	2,120.17	0.00	2,743.81	0.00	4,863.98	952.02	0.00	0.00	5,816.00
2014	M & O	0.450648	1,823.02	0.00	2,613.45	0.00	4,436.47	887.30	0.00	0.00	5,323.77
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.450648	1,823.02	0.00	2,613.45	0.00	4,436.47	887.30	0.00	0.00	5,323.77
2013	M & O	0.433327	1,231.22	0.00	1,906.01	0.00	3,137.23	627.45	0.00	0.00	3,764.68
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.433327	1,231.22	0.00	1,906.01	0.00	3,137.23	627.45	0.00	0.00	3,764.68

CASS COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 10/01/2025 to 06/30/2026 INCLUDES AG ROLLBACK

Jurisdiction: 10 CASS COUNTY

Tax Unit: 10 Page: 2

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty & Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2012	M & O I & S TOTAL	0.406445 0.000000 0.406445	1,047.00 0.00 1,047.00	0.00 0.00 0.00	1,742.07 0.00 1,742.07	0.00 0.00 0.00	2,789.07 0.00 2,789.07	557.81 0.00 557.81	0.00 0.00 0.00	0.00 0.00 0.00	3,346.88 0.00 3,346.88
2011	M & O I & S TOTAL	0.401184 0.000000 0.401184	744.21 0.00 744.21	0.00 0.00 0.00	1,330.39 0.00 1,330.39	0.00 0.00 0.00	2,074.60 0.00 2,074.60	414.93 0.00 414.93	0.00 0.00 0.00	0.00 0.00 0.00	2,489.53 0.00 2,489.53
2010	M & O I & S TOTAL	0.358271 0.000000 0.358271	604.59 0.00 604.59	0.00 0.00 0.00	1,153.21 0.00 1,153.21	0.00 0.00 0.00	1,757.80 0.00 1,757.80	351.55 0.00 351.55	0.00 0.00 0.00	0.00 0.00 0.00	2,109.35 0.00 2,109.35
2009	M & O I & S TOTAL	0.380872 0.000000 0.380872	388.01 0.00 388.01	0.00 0.00 0.00	782.22 0.00 782.22	0.00 0.00 0.00	1,170.23 0.00 1,170.23	234.04 0.00 234.04	0.00 0.00 0.00	0.00 0.00 0.00	1,404.27 0.00 1,404.27
2008	M & O I & S TOTAL	0.392663 0.000000 0.392663	192.02 0.00 192.02	0.00 0.00 0.00	418.95 0.00 418.95	0.00 0.00 0.00	610.97 0.00 610.97	122.18 0.00 122.18	0.00 0.00 0.00	0.00 0.00 0.00	733.15 0.00 733.15
2007	M & O I & S TOTAL	0.409102 0.000000 0.409102	37.11 0.00 37.11	0.00 0.00 0.00	83.50 0.00 83.50	0.00 0.00 0.00	120.61 0.00 120.61	24.12 0.00 24.12	0.00 0.00 0.00	0.00 0.00 0.00	144.73 0.00 144.73
2006	M & O I & S TOTAL	0.404851 0.000000 0.404851	258.63 0.00 258.63	0.00 0.00 0.00	622.75 0.00 622.75	0.00 0.00 0.00	881.38 0.00 881.38	176.28 0.00 176.28	0.00 0.00 0.00	0.00 0.00 0.00	1,057.66 0.00 1,057.66
2005	M & O I & S TOTAL	0.448991 0.000000 0.448991	171.43 0.00 171.43	0.00 0.00 0.00	433.14 0.00 433.14	0.00 0.00 0.00	604.57 0.00 604.57	120.91 0.00 120.91	0.00 0.00 0.00	0.00 0.00 0.00	725.48 0.00 725.48
2004	M & O I & S TOTAL	0.441650 0.000000 0.441650	30.52 0.00 30.52	0.00 0.00 0.00	79.66 0.00 79.66	0.00 0.00 0.00	110.18 0.00 110.18	22.04 0.00 22.04	0.00 0.00 0.00	0.00 0.00 0.00	132.22 0.00 132.22
2003	M & O I & S TOTAL	0.417956 0.000000 0.417956	44.93 0.00 44.93	0.00 0.00 0.00	122.66 0.00 122.66	0.00 0.00 0.00	167.59 0.00 167.59	33.52 0.00 33.52	0.00 0.00 0.00	0.00 0.00 0.00	201.11 0.00 201.11
2002	M & O I & S TOTAL	0.421113 0.000000 0.421113	85.14 0.00 85.14	0.00 0.00 0.00	245.13 0.00 245.13	0.00 0.00 0.00	330.27 0.00 330.27	49.54 0.00 49.54	0.00 0.00 0.00	0.00 0.00 0.00	379.81 0.00 379.81
2001	M & O I & S TOTAL	0.401255 0.000000 0.401255	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
2000	M & O I & S TOTAL	0.384468 0.000000 0.384468	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00

CASS COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 10/01/2025 to 06/30/2026 INCLUDES AG ROLLBACK

tc298d.rdf v1.22
06/30/2026 17:51:10

Jurisdiction: 10 CASS COUNTY

Tax Unit: 10 Page: 3

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty & Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
1999	M & O	0.341340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.341340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	M & O	0.345460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.345460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997	M & O	0.343510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.343510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996	M & O	0.333940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.333940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	M & O		10,742,275.45	0.00	217,541.39	0.00	10,959,816.84	91,655.77	0.00	0.00	11,051,472.61
ALL	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	TOTAL		10,742,275.45	0.00	217,907.38	0.00	10,960,182.83	91,655.77	0.00	0.00	11,051,838.60
DLQ	M & O		341,593.20	0.00	137,174.96	0.00	478,768.16	86,426.20	0.00	0.00	565,194.36
DLQ	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DLQ	TOTAL		341,593.20	0.00	137,174.96	0.00	478,768.16	86,426.20	0.00	0.00	565,194.36
CURR	M & O		10,400,682.25	0.00	80,366.43	0.00	10,481,048.68	5,229.57	0.00	0.00	10,486,278.25
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		10,400,682.25	0.00	80,732.42	0.00	10,481,414.67	5,229.57	0.00	0.00	10,486,644.24

CASS COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 10/01/2025 to 06/30/2026 INCLUDES AG ROLLBACKtcs298d.rdf v1.22
06/30/2026 17:51:10

Jurisdiction: 11 INTEREST AND SINKING

Tax Unit: 11 Page: 1

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty & Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2025	M & O	0.000000	0.00	0.00	0.00	0.00	0.00	235.89	0.00	0.00	235.89
	I & S	0.017610	469,091.35	0.00	3,624.66	0.00	472,716.01	0.00	0.00	0.00	472,716.01
	TOTAL	0.017610	469,091.35	0.00	3,641.16	0.00	472,732.51	235.89	0.00	0.00	472,968.40
2024	M & O	0.000000	0.00	0.00	0.00	0.00	0.00	1,799.38	0.00	0.00	1,799.38
	I & S	0.019281	8,408.73	0.00	2,021.64	0.00	10,430.37	0.00	0.00	0.00	10,430.37
	TOTAL	0.019281	8,408.73	0.00	2,021.64	0.00	10,430.37	1,799.38	0.00	0.00	12,229.75
2023	M & O	0.000000	0.00	0.00	0.00	0.00	0.00	839.36	0.00	0.00	839.36
	I & S	0.020701	3,405.41	0.00	1,135.87	0.00	4,541.28	0.00	0.00	0.00	4,541.28
	TOTAL	0.020701	3,405.41	0.00	1,135.87	0.00	4,541.28	839.36	0.00	0.00	5,380.64
2022	M & O	0.000000	0.00	0.00	0.00	0.00	0.00	737.90	0.00	0.00	737.90
	I & S	0.030931	2,714.37	0.00	1,218.89	0.00	3,933.26	0.00	0.00	0.00	3,933.26
	TOTAL	0.030931	2,714.37	0.00	1,218.89	0.00	3,933.26	737.90	0.00	0.00	4,671.16
2021	M & O	0.000000	0.00	0.00	0.00	0.00	0.00	602.61	0.00	0.00	602.61
	I & S	0.034045	2,131.85	0.00	1,146.07	0.00	3,277.92	0.00	0.00	0.00	3,277.92
	TOTAL	0.034045	2,131.85	0.00	1,146.07	0.00	3,277.92	602.61	0.00	0.00	3,880.53
2020	M & O	0.000000	0.00	0.00	0.00	0.00	0.00	291.65	0.00	0.00	291.65
	I & S	0.031574	1,158.11	0.00	611.17	0.00	1,769.28	0.00	0.00	0.00	1,769.28
	TOTAL	0.031574	1,158.11	0.00	611.17	0.00	1,769.28	291.65	0.00	0.00	2,060.93
2019	M & O	0.000000	0.00	0.00	0.00	0.00	0.00	328.38	0.00	0.00	328.38
	I & S	0.036333	896.97	0.00	751.05	0.00	1,648.02	0.00	0.00	0.00	1,648.02
	TOTAL	0.036333	896.97	0.00	751.05	0.00	1,648.02	328.38	0.00	0.00	1,976.40
2018	M & O	0.000000	0.00	0.00	0.00	0.00	0.00	199.80	0.00	0.00	199.80
	I & S	0.037877	530.43	0.00	495.70	0.00	1,026.13	0.00	0.00	0.00	1,026.13
	TOTAL	0.037877	530.43	0.00	495.70	0.00	1,026.13	199.80	0.00	0.00	1,225.93
2017	M & O	0.000000	0.00	0.00	0.00	0.00	0.00	171.23	0.00	0.00	171.23
	I & S	0.038351	417.21	0.00	446.27	0.00	863.48	0.00	0.00	0.00	863.48
	TOTAL	0.038351	417.21	0.00	446.27	0.00	863.48	171.23	0.00	0.00	1,034.71
2016	M & O	0.000000	0.00	0.00	0.00	0.00	0.00	114.67	0.00	0.00	114.67
	I & S	0.040606	265.60	0.00	313.70	0.00	579.30	0.00	0.00	0.00	579.30
	TOTAL	0.040606	265.60	0.00	313.70	0.00	579.30	114.67	0.00	0.00	693.97
2015	M & O	0.000000	0.00	0.00	0.00	0.00	0.00	63.74	0.00	0.00	63.74
	I & S	0.028785	141.64	0.00	183.53	0.00	325.17	0.00	0.00	0.00	325.17
	TOTAL	0.028785	141.64	0.00	183.53	0.00	325.17	63.74	0.00	0.00	388.91
2014	M & O	0.000000	0.00	0.00	0.00	0.00	0.00	73.61	0.00	0.00	73.61
	I & S	0.034272	151.21	0.00	216.84	0.00	368.05	0.00	0.00	0.00	368.05
	TOTAL	0.034272	151.21	0.00	216.84	0.00	368.05	73.61	0.00	0.00	441.66
2013	M & O	0.000000	0.00	0.00	0.00	0.00	0.00	55.47	0.00	0.00	55.47
	I & S	0.034587	108.80	0.00	168.53	0.00	277.33	0.00	0.00	0.00	277.33
	TOTAL	0.034587	108.80	0.00	168.53	0.00	277.33	55.47	0.00	0.00	332.80

CASS COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 10/01/2025 to 06/30/2026 INCLUDES AG ROLLBACKtcs298d.rdf v1.22
06/30/2026 17:51:10

Jurisdiction: 11 INTEREST AND SINKING

Tax Unit: 11 Page: 2

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty & Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2012	M & O	0.000000	0.00	0.00	0.00	0.00	0.00	51.60	0.00	0.00	51.60
	I & S	0.034778	96.81	0.00	161.18	0.00	257.99	0.00	0.00	0.00	257.99
	TOTAL	0.034778	96.81	0.00	161.18	0.00	257.99	51.60	0.00	0.00	309.59
2011	M & O	0.000000	0.00	0.00	0.00	0.00	0.00	41.08	0.00	0.00	41.08
	I & S	0.037430	73.68	0.00	131.82	0.00	205.50	0.00	0.00	0.00	205.50
	TOTAL	0.037430	73.68	0.00	131.82	0.00	205.50	41.08	0.00	0.00	246.58
2010	M & O	0.035830	62.33	0.00	118.96	0.00	181.29	36.28	0.00	0.00	217.57
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.035830	62.33	0.00	118.96	0.00	181.29	36.28	0.00	0.00	217.57
2009	M & O	0.038763	39.50	0.00	79.62	0.00	119.12	23.82	0.00	0.00	142.94
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.038763	39.50	0.00	79.62	0.00	119.12	23.82	0.00	0.00	142.94
2008	M & O	0.040976	21.20	0.00	46.25	0.00	67.45	13.49	0.00	0.00	80.94
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.040976	21.20	0.00	46.25	0.00	67.45	13.49	0.00	0.00	80.94
2007	M & O	0.045652	4.14	0.00	9.32	0.00	13.46	2.69	0.00	0.00	16.15
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.045652	4.14	0.00	9.32	0.00	13.46	2.69	0.00	0.00	16.15
2006	M & O	0.049903	29.91	0.00	72.00	0.00	101.91	20.38	0.00	0.00	122.29
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.049903	29.91	0.00	72.00	0.00	101.91	20.38	0.00	0.00	122.29
2005	M & O	0.043298	18.55	0.00	46.92	0.00	65.47	13.09	0.00	0.00	78.56
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.043298	18.55	0.00	46.92	0.00	65.47	13.09	0.00	0.00	78.56
2004	M & O	0.050639	3.50	0.00	9.14	0.00	12.64	2.53	0.00	0.00	15.17
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.050639	3.50	0.00	9.14	0.00	12.64	2.53	0.00	0.00	15.17
2003	M & O	0.049908	5.37	0.00	14.66	0.00	20.03	4.01	0.00	0.00	24.04
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.049908	5.37	0.00	14.66	0.00	20.03	4.01	0.00	0.00	24.04
2002	M & O	0.050825	10.29	0.00	29.63	0.00	39.92	5.99	0.00	0.00	45.91
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.050825	10.29	0.00	29.63	0.00	39.92	5.99	0.00	0.00	45.91
2001	M & O	0.047818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.047818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	M & O	0.054194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.054194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CASS COUNTY - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 10/01/2025 to 06/30/2026 INCLUDES AG ROLLBACK

Jurisdiction: 11 INTEREST AND SINKING

Tax Unit: 11 Page: 3

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty & Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
1999	M & O	0.062700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.062700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	M & O	0.063680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.063680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997	M & O	0.065630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.065630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996	M & O	0.066760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I & S	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.066760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL	M & O		194.79	0.00	426.50	0.00	621.29	5,728.65	0.00	0.00	6,349.94
ALL	I & S		489,592.17	0.00	12,626.92	0.00	502,219.09	0.00	0.00	0.00	502,219.09
ALL	TOTAL		489,786.96	0.00	13,069.92	0.00	502,856.88	5,728.65	0.00	0.00	508,585.53
DLQ	M & O		194.79	0.00	426.50	0.00	621.29	5,492.76	0.00	0.00	6,114.05
DLQ	I & S		20,500.82	0.00	9,002.26	0.00	29,503.08	0.00	0.00	0.00	29,503.08
DLQ	TOTAL		20,695.61	0.00	9,428.76	0.00	30,124.37	5,492.76	0.00	0.00	35,617.13
CURR	M & O		0.00	0.00	0.00	0.00	0.00	235.89	0.00	0.00	235.89
CURR	I & S		469,091.35	0.00	3,624.66	0.00	472,716.01	0.00	0.00	0.00	472,716.01
CURR	TOTAL		469,091.35	0.00	3,641.16	0.00	472,732.51	235.89	0.00	0.00	472,968.40

T A X C O L L E C T I O N S Y S T E M
CASS COUNTY
EFFECTIVE TAX RATES PRIOR YEAR REFUNDS

Program Name : str prior yr refunds v1.11
Report Date : 07/24/2026 01:14 PM

Request Sequence No. : 5206905 Tax Unit : 10 - COUNTY

CAN	YEAR	TAX UNIT	REFUND AMT	MO RATE	IS RATE	QT RATE	MO PORTION	IS PORTION	QT PORTION
21074	2020	10	-45.01	0.409784	0.000000	0.000000	-45.01	0.00	0.00
21074	2021	10	-49.28	0.408200	0.000000	0.000000	-49.28	0.00	0.00
772723	2021	10	-37.48	0.408200	0.000000	0.000000	-37.48	0.00	0.00
21074	2022	10	0.92	0.394514	0.000000	0.000000	0.92	0.00	0.00
4693	2022	10	-54.88	0.394514	0.000000	0.000000	-54.88	0.00	0.00
769147	2022	10	-152.20	0.394514	0.000000	0.000000	-152.20	0.00	0.00
772723	2022	10	-23.19	0.394514	0.000000	0.000000	-23.19	0.00	0.00
21074	2023	10	13.71	0.386612	0.000000	0.000000	13.71	0.00	0.00
27259	2023	10	-119.07	0.386612	0.000000	0.000000	-119.07	0.00	0.00
769147	2023	10	-61.32	0.386612	0.000000	0.000000	-61.32	0.00	0.00
4693	2023	10	-155.84	0.386612	0.000000	0.000000	-155.84	0.00	0.00
772723	2023	10	-0.65	0.386612	0.000000	0.000000	-0.65	0.00	0.00
15262	2024	10	-93.84	0.389137	0.000000	0.000000	-93.84	0.00	0.00
21073	2024	10	-208.70	0.389137	0.000000	0.000000	-208.70	0.00	0.00
21074	2024	10	17.29	0.389137	0.000000	0.000000	17.29	0.00	0.00
23181	2024	10	-221.98	0.389137	0.000000	0.000000	-221.98	0.00	0.00
23454	2024	10	-351.80	0.389137	0.000000	0.000000	-351.80	0.00	0.00
26644	2024	10	-510.27	0.389137	0.000000	0.000000	-510.27	0.00	0.00
27259	2024	10	-130.16	0.389137	0.000000	0.000000	-130.16	0.00	0.00
28710	2024	10	-58.37	0.389137	0.000000	0.000000	-58.37	0.00	0.00
38811	2024	10	-191.97	0.389137	0.000000	0.000000	-191.97	0.00	0.00
43382	2024	10	-0.27	0.389137	0.000000	0.000000	-0.27	0.00	0.00
4693	2024	10	-67.13	0.389137	0.000000	0.000000	-67.13	0.00	0.00
57027	2024	10	73.56	0.389137	0.000000	0.000000	73.56	0.00	0.00
6468	2024	10	-58.86	0.389137	0.000000	0.000000	-58.86	0.00	0.00
7159	2024	10	-82.91	0.389137	0.000000	0.000000	-82.91	0.00	0.00
769831	2024	10	-155.69	0.389137	0.000000	0.000000	-155.69	0.00	0.00
769147	2024	10	3.51	0.389137	0.000000	0.000000	3.51	0.00	0.00
772723	2024	10	-19.97	0.389137	0.000000	0.000000	-19.97	0.00	0.00
779761	2024	10	-162.91	0.389137	0.000000	0.000000	-162.91	0.00	0.00
781526	2024	10	-69.11	0.389137	0.000000	0.000000	-69.11	0.00	0.00
782121	2024	10							
TAX UNIT 10 TOTALS			-3,067.48				-3,067.48	0.00	0.00

CASS COUNTY
EFFECTIVE TAX RATES PRIOR YEAR REFUNDSProgram Name : efr prior yr refunds v1.11
Report Date : 07/24/2026 01:14 PM

Request Sequence No. : 5206905

Tax Unit : 11 - INTEREST AND SINKING

CAN	YEAR	TAX UNIT	REFUND AMT	MO RATE	IS RATE	QT RATE	MO PORTION	IS PORTION	QT PORTION
21074	2020	11	-3.47	0.000000	0.031574	0.000000	0.00	-3.47	0.00
21074	2021	11	-2.12	0.000000	0.034045	0.000000	0.00	-2.12	0.00
772723	2021	11	-2.61	0.000000	0.034045	0.000000	0.00	-2.61	0.00
21074	2022	11	-0.92	0.000000	0.030931	0.000000	0.00	-0.92	0.00
4693	2022	11	-4.30	0.000000	0.030931	0.000000	0.00	-4.30	0.00
769147	2022	11	-11.93	0.000000	0.030931	0.000000	0.00	-11.93	0.00
772723	2022	11	-2.06	0.000000	0.030931	0.000000	0.00	-2.06	0.00
21074	2023	11	-3.90	0.000000	0.020701	0.000000	0.00	-3.90	0.00
27259	2023	11	-6.38	0.000000	0.020701	0.000000	0.00	-6.38	0.00
4693	2023	11	-3.28	0.000000	0.020701	0.000000	0.00	-3.28	0.00
769147	2023	11	-8.34	0.000000	0.020701	0.000000	0.00	-8.34	0.00
772723	2023	11	-2.48	0.000000	0.020701	0.000000	0.00	-2.48	0.00
15262	2024	11	-4.65	0.000000	0.019281	0.000000	0.00	-4.65	0.00
21073	2024	11	-10.34	0.000000	0.019281	0.000000	0.00	-10.34	0.00
21074	2024	11	-7.17	0.000000	0.019281	0.000000	0.00	-7.17	0.00
23181	2024	11	-11.00	0.000000	0.019281	0.000000	0.00	-11.00	0.00
23454	2024	11	-17.44	0.000000	0.019281	0.000000	0.00	-17.44	0.00
26644	2024	11	-25.29	0.000000	0.019281	0.000000	0.00	-25.29	0.00
27259	2024	11	-6.45	0.000000	0.019281	0.000000	0.00	-6.45	0.00
28710	2024	11	-2.90	0.000000	0.019281	0.000000	0.00	-2.90	0.00
38811	2024	11	-9.51	0.000000	0.019281	0.000000	0.00	-9.51	0.00
43382	2024	11	-0.02	0.000000	0.019281	0.000000	0.00	-0.02	0.00
4693	2024	11	-3.33	0.000000	0.019281	0.000000	0.00	-3.33	0.00
57027	2024	11	3.64	0.000000	0.019281	0.000000	0.00	3.64	0.00
6468	2024	11	-2.91	0.000000	0.019281	0.000000	0.00	-2.91	0.00
7159	2024	11	-4.64	0.000000	0.019281	0.000000	0.00	-4.64	0.00
766831	2024	11	-7.71	0.000000	0.019281	0.000000	0.00	-7.71	0.00
769147	2024	11	-3.51	0.000000	0.019281	0.000000	0.00	-3.51	0.00
772723	2024	11	-0.99	0.000000	0.019281	0.000000	0.00	-0.99	0.00
779761	2024	11	-8.07	0.000000	0.019281	0.000000	0.00	-8.07	0.00
781526	2024	11	-3.43	0.000000	0.019281	0.000000	0.00	-3.43	0.00
782121	2024	11							
TAX UNIT 11 TOTALS			-181.62				0.00	-181.62	0.00

AGCT	DESCRIPTION	CURRENT YEAR	PRIOR YR(MEO)	PRIOR YR(IES)	PRIOR YR(TOT)	ATTORNEY FEES	REND PENALTY	TOTAL
COUN	1 ASSESSMENT CORRECTION	576.73-	224.33-		224.33-	0.12-		
OTH	2 COURT DECISION	1,498.08-	453.14-		453.14-	13.56-		
OTH	3 OVERPAYMENT/ERRONEOUS PAYMENT	169.77	2,541.61-		2,541.61-	13.68-		
TOT		1,905.04-	3,219.08-		3,219.08-			5,137.80-
INS	1 ASSESSMENT CORRECTION	26.36-	13.52-		13.52-	0.01-		
OTH	2 COURT DECISION		157.50-		157.50-	1.05-		
TOT	3 OVERPAYMENT/ERRONEOUS PAYMENT	26.36-	171.02-		171.02-	1.06-		198.44-
PISD	1 ASSESSMENT CORRECTION							
OTH	2 COURT DECISION		966.28-	239.98-	1,206.26-			
TOT	3 OVERPAYMENT/ERRONEOUS PAYMENT		966.28-	239.98-	1,206.26-			1,206.26-
LTRD	1 ASSESSMENT CORRECTION	72.98-	26.44-		26.44-	0.02-		
OTH	2 COURT DECISION							
TOT	3 OVERPAYMENT/ERRONEOUS PAYMENT	72.98-	379.85-		379.85-	2.17-		
HSIS	1 ASSESSMENT CORRECTION		406.29-		406.29-	2.19-		481.46-
OTH	2 COURT DECISION							
TOT	3 OVERPAYMENT/ERRONEOUS PAYMENT		467.70-	37.71-	505.41-	7.33-		
ALSD	1 ASSESSMENT CORRECTION	39.69-	34.82-	5.03-	39.85-	0.33-		
OTH	2 COURT DECISION		467.70-	37.71-	505.41-	7.33-		512.74-
TOT	3 OVERPAYMENT/ERRONEOUS PAYMENT							
CATL	1 ASSESSMENT CORRECTION	39.69-	1,720.90-	241.98-	1,962.88-	29.94-		
OTH	2 COURT DECISION		1,755.72-	247.01-	2,002.73-	30.27-		2,072.69-
TOT	3 OVERPAYMENT/ERRONEOUS PAYMENT							
IKIS	1 ASSESSMENT CORRECTION	23.04-	527.10-	46.31-	573.41-			
OTH	2 COURT DECISION		527.10-	46.31-	573.41-			
TOT	3 OVERPAYMENT/ERRONEOUS PAYMENT	23.04-						596.45-
AVTS	1 ASSESSMENT CORRECTION	30.59-	136.06-		136.06-			
OTH	2 COURT DECISION							
TOT	3 OVERPAYMENT/ERRONEOUS PAYMENT	30.59-	136.06-		136.06-			166.65-
AVTS	1 ASSESSMENT CORRECTION	755.20-						
OTH	2 COURT DECISION							
TOT	3 OVERPAYMENT/ERRONEOUS PAYMENT	755.20-						755.20-

AGCY TYPE	DESCRIPTION	CURRENT YEAR	PRIOR YR(MO)	PRIOR YR(I&S)	PRIOR YR(TOT)	ATTORNEY FEES	REND PENALTY	TOTAL
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QGIS	1 ASSESSMENT CORRECTION							
	2 COURT DECISION							
	3 OVERPAYMENT/ERRONEOUS PAYMENT							

OTH	TOT	1,301.18-	79.55-	1,380.73-				1,380.73-
		1,301.18-	79.55-	1,380.73-				

FIR2	1 ASSESSMENT CORRECTION	0.19-		0.19-				
	2 COURT DECISION							
	3 OVERPAYMENT/ERRONEOUS PAYMENT							

OTH	TOT	162.12-	10.50-	172.62-				172.81-
		162.31-	10.50-	172.81-				

FIR3	1 ASSESSMENT CORRECTION							
	2 COURT DECISION							
	3 OVERPAYMENT/ERRONEOUS PAYMENT							

OTH	TOT	69.11-	19.59-	88.70-				88.70-
		69.11-	19.59-	88.70-				

MCIS	1 ASSESSMENT CORRECTION	2.81-		2.81-				
	2 COURT DECISION							
	3 OVERPAYMENT/ERRONEOUS PAYMENT							

OTH	TOT	2.81-		2.81-				2.81-
		2.81-		2.81-				

FIR1	1 ASSESSMENT CORRECTION	0.19-	0.07-	0.26-				
	2 COURT DECISION							
	3 OVERPAYMENT/ERRONEOUS PAYMENT							

OTH	TOT	0.19-	0.07-	0.26-				0.26-
		0.19-	0.07-	0.26-				

ALL	ASSESSMENT CORRECTION	1,524.59-	438.36-	5.10-	443.46-	0.48-		
	COURT DECISION							
	OVERPAYMENT/ERRONEOUS PAYMENT	1,498.08-	453.14-	675.62-	453.14-	54.05-		

OTH	TOT	169.77	8,293.35-	675.62-	8,968.97-	54.05-		
		2,852.90-	9,184.85-	680.72-	9,865.57-	54.53-		12,773.00-

NUMBER REFUNDS 73
REFUND TOTAL: 12,773.00-
NUMBER CREDITS 0
CREDIT TOTAL: .00

CASS COUNTY

3 Year Collection Rate Report-Detail (Truth in Taxation)

Tax Units: ALL * Includes Attorney Fees: Yes

Tax Unit	Year Paid(October 1- June 30)	Current Year Levy	Delinquent Levy	Penalty & Interest	Attorney Fees*	Sum of Collections	Original Levy**	Collections Rate
(Collections/Levy*100)								
10 - CASS COUNTY								
2025		6,604,043.52	4,289,163.29	255,295.57	127,696.97	11,276,199.35	10,944,331.12	103.03
2024		7,633,290.71	2,438,330.07	184,346.24	99,773.06	10,355,740.08	0.00	N/A
2023		5,355,829.05	3,680,420.95	191,814.85	105,432.89	9,333,497.74	0.00	N/A
11 - INTEREST AND SINKING								
2025		297,857.87	199,807.93	15,223.02	7,690.30	520,579.12	512,621.40	101.55
2024		391,545.22	127,828.71	11,681.87	6,379.40	537,435.20	0.00	N/A
2023		296,811.60	209,737.58	13,990.97	8,374.16	528,914.31	0.00	N/A
12 - ROAD DISTRICT								
2025		917,676.56	634,790.46	36,784.88	18,506.83	1,607,758.73	1,551,075.12	103.65
2024		1,121,693.61	347,176.66	26,873.15	14,750.88	1,510,494.30	0.00	N/A
2023		792,952.54	586,977.74	28,637.29	15,885.32	1,424,452.89	0.00	N/A
20 - ATLANTA ISD								
2025		3,193,403.22	2,021,309.38	139,305.90	76,208.20	5,430,226.70	5,367,189.20	101.17
2024		3,865,004.35	1,495,252.90	114,995.71	59,596.76	5,534,849.72	0.00	N/A
2023		3,770,664.14	1,834,218.45	139,120.31	85,540.35	5,829,543.25	0.00	N/A
21 - AVINGER ISD								
2025		650,905.77	413,174.80	28,050.46	12,767.25	1,104,898.28	1,017,411.18	108.50
2024		746,768.61	461,439.40	27,619.04	12,446.74	1,248,273.79	0.00	N/A
2023		502,722.59	397,927.39	18,434.76	9,502.96	928,587.70	0.00	N/A
22 - BLOOMBURG ISD								
2025		292,096.41	192,379.83	12,231.05	6,200.66	502,907.95	516,246.62	97.42
2024		419,458.11	139,708.95	18,266.77	11,731.07	589,164.90	0.00	N/A
2023		340,933.41	163,197.28	14,816.94	9,259.20	528,206.83	0.00	N/A
23 - HUGHES SPRINGS ISD								
2025		1,114,508.01	750,676.81	70,815.04	33,466.24	1,969,466.10	1,901,911.77	103.55
2024		1,286,368.27	607,668.13	64,821.37	40,071.93	1,998,929.70	0.00	N/A
2023		1,145,723.57	755,182.29	68,164.17	49,202.68	2,018,272.71	0.00	N/A

2025 CERTIFIED TOTALS

01 - CASS COUNTY

Property Count: 50,016

Grand Totals

7/23/2026

10:36:10AM

Land		Value			
Homesite:		142,783,051			
Non Homesite:		317,359,319			
Ag Market:		399,250,882			
Timber Market:		1,766,609,460	Total Land	(+)	2,626,002,712
Improvement		Value			
Homesite:		1,535,201,614			
Non Homesite:		800,582,317	Total Improvements	(+)	2,335,783,931
Non Real		Count	Value		
Personal Property:	2,006		766,107,138		
Mineral Property:	13,954		256,529,261		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					1,022,636,399
					5,984,423,042
Ag	Non Exempt	Exempt			
Total Productivity Market:	2,165,860,231	111			
Ag Use:	9,152,937	111	Productivity Loss	(-)	2,069,300,895
Timber Use:	87,406,399	0	Appraised Value	=	3,915,122,147
Productivity Loss:	2,069,300,895	0			
			Homestead Cap	(-)	72,833,944
			23.231 Cap	(-)	40,221,890
			Assessed Value	=	3,802,066,313
			Total Exemptions Amount	(-)	833,242,847
			(Breakdown on Next Page)		
			Net Taxable	=	2,968,823,466

Freeze	Assessed	Taxable	Actual Tax	Celling	Count		
OV65	557,721,198	366,960,989	1,010,496.06	1,039,710.68	3,574		
Total	557,721,198	366,960,989	1,010,496.06	1,039,710.68	3,574	Freeze Taxable	(-) 366,960,989
Tax Rate	0.4080600						
						Freeze Adjusted Taxable	= 2,601,862,477

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 11,627,656.08 = 2,601,862,477 * (0.4080600 / 100) + 1,010,496.06

Certified Estimate of Market Value:	5,983,696,743	
Certified Estimate of Taxable Value:	2,968,468,806	
Tax Increment Finance Value:	0	
Tax Increment Finance Levy:	0.00	

2025 CERTIFIED TOTALS

Property Count: 50,016

01 - CASS COUNTY

Grand Totals

7/23/2026

10:36:37AM

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	3	70,644,483	0	70,644,483
DV1	36	0	248,090	248,090
DV2	23	0	184,700	184,700
DV2S	1	0	6,190	6,190
DV3	49	0	480,410	480,410
DV4	402	0	3,866,220	3,866,220
DV4S	39	0	401,220	401,220
DVHS	313	0	68,791,465	68,791,465
DVHSS	56	0	8,972,831	8,972,831
EX (Prorated)	1	0	37,023	37,023
EX-XA	14	0	9,301,823	9,301,823
EX-XG	40	0	22,474,587	22,474,587
EX-XG (Prorated)	1	0	239,058	239,058
EX-XL	23	0	1,310,484	1,310,484
EX-XL (Prorated)	2	0	1,552,080	1,552,080
EX-XN	8	0	0	0
EX-XR	31	0	2,032,826	2,032,826
EX-XU	1	0	465,000	465,000
EX-XV	1,200	0	306,777,192	306,777,192
EX-XV (Prorated)	22	0	1,398,295	1,398,295
EX366	2,759	0	513,056	513,056
FRSS	1	0	323,140	323,140
HS	7,634	250,919,698	0	250,919,698
OV65	3,923	55,974,960	0	55,974,960
OV65S	38	527,510	0	527,510
PC	6	25,800,506	0	25,800,506
Totals		403,867,157	429,375,690	833,242,847

2025 CERTIFIED TOTALS

Property Count: 50,016

01 - CASS COUNTY

Grand Totals

7/23/2026 10:36:37AM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	5,587	4,855.0333	\$7,160,070	\$701,714,104	\$534,101,643
B	MULTIFAMILY RESIDENCE	124	4.8940	\$784,520	\$32,351,906	\$29,902,818
C1	VACANT LOTS AND LAND TRACTS	2,011	1,960.0624	\$0	\$22,261,361	\$22,154,778
D1	QUALIFIED OPEN-SPACE LAND	13,173	505,070.8237	\$0	\$2,165,860,231	\$96,056,881
D2	IMPROVEMENTS ON QUALIFIED OP	1,654		\$3,463,240	\$38,315,713	\$38,197,719
E	RURAL LAND, NON QUALIFIED OPE	12,166	52,629.3039	\$39,500,840	\$1,358,472,140	\$1,068,727,585
F1	COMMERCIAL REAL PROPERTY	908	822.7682	\$916,840	\$187,593,014	\$176,376,341
F2	INDUSTRIAL AND MANUFACTURIN	95	562.7673	\$0	\$314,773,289	\$246,174,763
G1	OIL AND GAS	11,541		\$0	\$256,165,222	\$247,238,948
J1	WATER SYSTEMS	2		\$0	\$3,640	\$3,640
J2	GAS DISTRIBUTION SYSTEM	14		\$0	\$3,240,760	\$3,240,760
J3	ELECTRIC COMPANY (INCLUDING C	61	48.2660	\$0	\$39,216,740	\$39,216,740
J4	TELEPHONE COMPANY (INCLUDI	28	2.4894	\$0	\$4,458,330	\$4,456,974
J5	RAILROAD	31	0.2595	\$0	\$68,361,570	\$68,361,570
J6	PIPELAND COMPANY	131		\$0	\$113,569,620	\$113,569,620
J7	CABLE TELEVISION COMPANY	7		\$0	\$1,429,890	\$1,429,890
L1	COMMERCIAL PERSONAL PROPE	1,169		\$0	\$59,982,510	\$59,982,510
L2	INDUSTRIAL AND MANUFACTURIN	313		\$0	\$179,981,460	\$152,110,132
M1	TANGIBLE OTHER PERSONAL, MOB	1,789		\$8,449,180	\$81,132,510	\$66,060,914
O	RESIDENTIAL INVENTORY	1	2.4900	\$0	\$37,020	\$37,020
S	SPECIAL INVENTORY TAX	22		\$0	\$1,422,220	\$1,422,220
X	TOTALLY EXEMPT PROPERTY	4,102	10,666.4532	\$605,210	\$354,079,792	\$0
	Totals		576,625.6109	\$60,879,900	\$5,984,423,042	\$2,968,823,466

2025 CERTIFIED TOTALS

01 - CASS COUNTY

Property Count: 50,016

Grand Totals

7/23/2026 10:36:37AM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		4	0.4302	\$0	\$161,030	\$108,988
A1	REAL, RESIDENTIAL, SINGLE-FAMIL	4,879	4,061.8958	\$6,688,350	\$671,482,384	\$509,378,683
A2	REAL, RESIDENTIAL, MOBILE HOME	356	468.3569	\$100,270	\$16,019,540	\$12,151,835
A3	REAL, RESIDENTIAL, AUX IMPROVEM	103	1.0900	\$105,140	\$7,010,500	\$5,772,377
A4	OTHER (BARNs-STG ON	315	315.1804	\$266,310	\$6,979,710	\$6,643,313
A5	A5	3	8.0800	\$0	\$60,940	\$46,447
B1	REAL, RESIDENTIAL, DUPLEXES	91	4.2640	\$784,520	\$16,458,548	\$15,000,034
B2	REAL, RESIDENTIAL, APARTMENTS	33	0.6300	\$0	\$15,893,358	\$14,902,784
C1	REAL, VACANT PLATTED RESIDENTI	1,992	1,898.6954	\$0	\$21,645,211	\$21,558,998
C2	REAL, VACANT PLATTED COMMERCIAL	12	23.2380	\$0	\$350,770	\$350,770
C3	REAL, VACANT PLATTED RURAL OR I	11	38.1290	\$0	\$265,380	\$245,010
D	P&A code D	3	64.4500	\$0	\$262,980	\$19,180
D1	REAL, ACREAGE, RANGELAND	13,173	504,973.9927	\$0	\$2,165,456,941	\$96,128,751
D1E	D1E	1	7.0000	\$0	\$28,990	\$1,090
D2	IMPROVEMENTS ON QUALIFIED AG	1,654		\$3,463,240	\$38,315,713	\$38,197,719
D3	REAL, ACREAGE, FARMLAND	1	50.3810	\$0	\$211,320	\$7,860
E		5	77.5987	\$0	\$328,029	\$288,955
E1	REAL, FARM/RANCH, HOUSE	6,235	12,460.8957	\$32,821,120	\$1,044,880,926	\$782,627,958
E2	REAL, FARM/RANCH, MOBILE HOME	1,352	2,640.3224	\$3,956,960	\$64,138,210	\$62,468,332
E3	REAL, FARM/RANCH, OTHER IMPROV	288	286.0240	\$333,400	\$18,185,030	\$15,341,473
E4	OTHER (BARNs-STG ON	1,325	3,990.3289	\$2,389,360	\$42,298,345	\$41,261,874
E5	RURAL LAND, NON QUALIFIED LAND	3,743	33,149.1342	\$0	\$168,541,600	\$166,638,992
F1	REAL, Commercial	908	822.7682	\$916,840	\$187,593,014	\$176,376,341
F2	REAL, Industrial	95	562.7673	\$0	\$314,773,289	\$246,174,763
G1	OIL AND GAS	11,541		\$0	\$256,165,222	\$247,238,948
J1	REAL & TANGIBLE PERSONAL, UTIL	2		\$0	\$3,640	\$3,640
J2	REAL & TANGIBLE PERSONAL, UTIL	14		\$0	\$3,240,760	\$3,240,760
J3	REAL & TANGIBLE PERSONAL, UTIL	61	48.2660	\$0	\$39,216,740	\$39,216,740
J4	REAL & TANGIBLE PERSONAL, UTIL	28	2.4894	\$0	\$4,458,330	\$4,456,974
J5	REAL & TANGIBLE PERSONAL, UTIL	31	0.2595	\$0	\$68,361,570	\$68,361,570
J6	REAL & TANGIBLE PERSONAL, UTIL	131		\$0	\$113,569,620	\$113,569,620
J7	REAL & TANGIBLE PERSONAL, UTIL	7		\$0	\$1,429,890	\$1,429,890
L1	TANGIBLE, PERSONAL PROPERTY, C	1,157		\$0	\$59,241,990	\$59,241,990
L13	LEASED VEHICLES & EQ	31		\$0	\$740,520	\$740,520
L2	TANGIBLE, PERSONAL PROPERTY, I	313		\$0	\$179,981,460	\$152,110,132
M1	TANGIBLE OTHER PERSONAL, MOBI	1,789		\$8,449,180	\$81,132,510	\$66,060,914
O	DEVELOPER LAND INVENTORY	1	2.4900	\$0	\$37,020	\$37,020
S	SPECIAL INVENTORY	22		\$0	\$1,422,220	\$1,422,220
X	EXEMPT PROPERTY	4,102	10,666.4532	\$605,210	\$354,079,792	\$0
	Totals		576,625.6109	\$60,879,900	\$5,984,423,042	\$2,968,823,465

2025 CERTIFIED TOTALS

Property Count: 50,016

01 - CASS COUNTY
Effective Rate Assumption

7/23/2026 10:36:37AM

New Value

TOTAL NEW VALUE MARKET:	\$60,879,900
TOTAL NEW VALUE TAXABLE:	\$53,351,506

New Exemptions

Exemption	Description	Count		
EX	Exempt	1	2024 Market Value	\$71,850
EX-XL	11.231 Organizations Providing Economic Devt	3	2024 Market Value	\$316,810
EX-XV	Other Exemptions (including public property, r	36	2024 Market Value	\$4,253,594
EX366	HB366 Exempt	1,374	2024 Market Value	\$521,900
ABSOLUTE EXEMPTIONS VALUE LOSS				\$5,164,154

Exemption	Description	Count	Exemption Amount
DV1	Disabled Veterans 10% - 29%	6	\$30,000
DV2	Disabled Veterans 30% - 49%	1	\$7,500
DV3	Disabled Veterans 50% - 69%	13	\$125,000
DV4	Disabled Veterans 70% - 100%	62	\$639,320
DV4S	Disabled Veterans Surviving Spouse 70% - 100	6	\$53,000
DVHS	Disabled Veteran Homestead	45	\$8,238,553
DVHSS	Disabled Veteran Homestead Surviving Spouse	2	\$456,110
HS	Homestead	582	\$17,742,135
OV65	Over 65	338	\$4,692,099
OV65S	OV65 Surviving Spouse	1	\$15,000
PARTIAL EXEMPTIONS VALUE LOSS		1,056	\$31,998,717
NEW EXEMPTIONS VALUE LOSS			\$37,162,871

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS			

TOTAL EXEMPTIONS VALUE LOSS	\$37,162,871
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New Ag / Timber Exemptions**New Annexations****New Deannexations****Average Homestead Value****Category A and E**

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
7,086	\$183,469	\$44,423	\$139,046

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
2,819	\$169,266	\$41,777	\$127,489

Median Homestead Value**Category A and E**

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
7,086	\$154,255	\$34,538	\$119,717

Category A Only

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
2,819	\$141,080	\$31,310	\$109,770

2025 CERTIFIED TOTALS

01 - CASS COUNTY

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
51	\$6,001,216	\$3,900,192

Uncontested Value

Count of Uncontested Properties	Total Market Value	Total Uncontested Value
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