Settlement Sheet
Mobile Home Taxes
Cass County
CAMB - AMBULANCE SERVICE

Mobile Home Taxes Due

+	Mobile Home	$593.71
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$593.71**

Mobile Home Taxes Paid

+	Mobile Home	$529.63
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$529.63**
	County Trustee	
+	Forfeited Tax	
	Total	**$593.71**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
064 - AMBULANCE	$529.63	$0.00	$529.63	$0.00
Totals	**$529.63**	**$0.00**	**$529.63**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
CHWY - COUNTY HIGHWAY

11/2/2026 12:57

Mobile Home Taxes Due

+	Mobile Home	$537.52
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$537.52**

Mobile Home Taxes Paid

+	Mobile Home	$479.49
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$479.49**
	County Trustee	
+	Forfeited Tax	
	Total	**$537.52**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
006 - COUNTY HIGHWAY	$248.97	$0.00	$248.97	$0.00
008 - BRIDGE CONST W/ COUNTY	$115.26	$0.00	$115.26	$0.00
021 - FEDERAL AID MATCHING	$115.26	$0.00	$115.26	$0.00
Totals	**$479.49**	**$0.00**	**$479.49**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
CT09 - COUNTY TAX

Mobile Home Taxes Due

+	Mobile Home	$839.83
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$839.83**

Mobile Home Taxes Paid

+	Mobile Home	$749.14
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$749.14**
	County Trustee	
+	Forfeited Tax	
	Total	**$839.83**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	$52.98	$0.00	$52.98	$0.00
005 - I. M. R. F.	$285.85	$0.00	$285.85	$0.00
020 - T.B. SANITARIUM	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$212.74	$0.00	$212.74	$0.00
047 - SOCIAL SECURITY	$197.57	$0.00	$197.57	$0.00
Totals	**$749.14**	**$0.00**	**$749.14**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
CTCE - EXTENSION SERVICE

Mobile Home Taxes Due

+	Mobile Home	$47.14
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$47.14**

Mobile Home Taxes Paid

+	Mobile Home	$42.03
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$42.03**
	County Trustee	
+	Forfeited Tax	
	Total	**$47.14**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
053 - EXTENSION EDUCATION	$42.03	$0.00	$42.03	$0.00
Totals	**$42.03**	**$0.00**	**$42.03**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
CTMH - MENTAL HEALTH DEPT

Mobile Home Taxes Due

+	Mobile Home	$113.14
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$113.14**

Mobile Home Taxes Paid

+	Mobile Home	$100.92
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$100.92**
	County Trustee	
+	Forfeited Tax	
	Total	**$113.14**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
018 - MENTAL HEALTH SERVICES	$100.92	$0.00	$100.92	$0.00
Totals	**$100.92**	**$0.00**	**$100.92**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
CTPH - PUBLIC HEALTH DEPT

Mobile Home Taxes Due

+	Mobile Home	$120.62
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$120.62**

Mobile Home Taxes Paid

+	Mobile Home	$107.58
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$107.58**
	County Trustee	
+	Forfeited Tax	
	Total	**$120.62**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
022 - COUNTY HEALTH DEPARTMENT	$107.58	$0.00	$107.58	$0.00
Totals	**$107.58**	**$0.00**	**$107.58**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
FDAL - ASHLAND FIRE PROTECTION DISTRICT

Mobile Home Taxes Due

+	Mobile Home	$196.48
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$196.48**

Mobile Home Taxes Paid

+	Mobile Home	$173.91
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$173.91**
	County Trustee	
+	Forfeited Tax	
	Total	**$196.48**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	$156.64	$0.00	$156.64	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$17.27	$0.00	$17.27	$0.00
Totals	**$173.91**	**$0.00**	**$173.91**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
FDAV - AVILLE FIRE DIST

11/2/2026 12:57

Mobile Home Taxes Due

+	Mobile Home	$38.36
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$38.36**

Mobile Home Taxes Paid

+	Mobile Home	$38.36
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$38.36**
	County Trustee	
+	Forfeited Tax	
	Total	**$38.36**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	$38.36	$0.00	$38.36	$0.00
Totals	**$38.36**	**$0.00**	**$38.36**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
FDBT - BDST RURAL FIRE

Mobile Home Taxes Due

+	Mobile Home	$51.83
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$51.83**

Mobile Home Taxes Paid

+	Mobile Home	$45.78
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$45.78**
	County Trustee	
+	Forfeited Tax	
	Total	**$51.83**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	$45.44	$0.00	$45.44	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$0.34	$0.00	$0.34	$0.00
Totals	**$45.78**	**$0.00**	**$45.78**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
FDMC - MEREDOSIA FIRE DIS

Mobile Home Taxes Due

+	Mobile Home	$8.14
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8.14**

Mobile Home Taxes Paid

+	Mobile Home	$8.14
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$8.14**
	County Trustee	
+	Forfeited Tax	
	Total	**$8.14**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	$7.63	$0.00	$7.63	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$0.18	$0.00	$0.18	$0.00
062 - WORKERS COMPENSATION	$0.33	$0.00	$0.33	$0.00
Totals	**$8.14**	**$0.00**	**$8.14**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
FDOK - OAKFORD FIRE DIST

Mobile Home Taxes Due

+	Mobile Home	$5.60
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5.60**

Mobile Home Taxes Paid

+	Mobile Home	$5.60
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$5.60**
	County Trustee	
+	Forfeited Tax	
	Total	**$5.60**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	$5.17	$0.00	$5.17	$0.00
027 - AUDIT	$0.05	$0.00	$0.05	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$0.38	$0.00	$0.38	$0.00
Totals	**$5.60**	**$0.00**	**$5.60**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
FDPB - PETERSBURG FIRE D

Mobile Home Taxes Due

+	Mobile Home	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Mobile Home Taxes Paid

+	Mobile Home	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$0.00**
	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
J526 - LINCOLN LAND JC526

Mobile Home Taxes Due

+	Mobile Home	$1,158.51
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,158.51**

Mobile Home Taxes Paid

+	Mobile Home	$1,032.16
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$1,032.16**
	County Trustee	
+	Forfeited Tax	
	Total	**$1,158.51**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	$65.81	$0.00	$65.81	$0.00
027 - AUDIT	$1.94	$0.00	$1.94	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$150.78	$0.00	$150.78	$0.00
047 - SOCIAL SECURITY	$14.64	$0.00	$14.64	$0.00
136 - OPERATIONS & MAINTENANCE	$154.64	$0.00	$154.64	$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	$47.94	$0.00	$47.94	$0.00
159 - EDUCATIONAL PURPOSES	$596.41	$0.00	$596.41	$0.00
Totals	**$1,032.16**	**$0.00**	**$1,032.16**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
J539 - JOHN WOOD JC539

Mobile Home Taxes Due

+	Mobile Home	$9.82
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9.82**

Mobile Home Taxes Paid

+	Mobile Home	$9.82
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$9.82**
	County Trustee	
+	Forfeited Tax	
	Total	**$9.82**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	$1.36	$0.00	$1.36	$0.00
027 - AUDIT	$0.06	$0.00	$0.06	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$0.99	$0.00	$0.99	$0.00
035A - PROPERTY/CASUALTY INSURANCE	$0.05	$0.00	$0.05	$0.00
060 - UNEMPLOYMENT INSURANCE	$0.03	$0.00	$0.03	$0.00
062 - WORKERS COMPENSATION	$0.04	$0.00	$0.04	$0.00
136 - OPERATIONS & MAINTENANCE	$1.27	$0.00	$1.27	$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	$0.05	$0.00	$0.05	$0.00
143 - MEDICARE	$0.17	$0.00	$0.17	$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	$1.35	$0.00	$1.35	$0.00
159 - EDUCATIONAL PURPOSES	$4.45	$0.00	$4.45	$0.00
Totals	**$9.82**	**$0.00**	**$9.82**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
LYAL - PRAIRIE SKIES LIB

Mobile Home Taxes Due

+	Mobile Home	$89.01
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$89.01**

Mobile Home Taxes Paid

+	Mobile Home	$78.66
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$78.66**
	County Trustee	
+	Forfeited Tax	
	Total	**$89.01**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	$63.86	$0.00	$63.86	$0.00
004 - OPERATIONS & MAINTENANCE	$7.68	$0.00	$7.68	$0.00
027 - AUDIT	$0.37	$0.00	$0.37	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$3.00	$0.00	$3.00	$0.00
047 - SOCIAL SECURITY	$3.75	$0.00	$3.75	$0.00
Totals	**$78.66**	**$0.00**	**$78.66**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
LYMC - MEREDOSIA LIBRARY

Mobile Home Taxes Due

+	Mobile Home	$7.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7.00**

Mobile Home Taxes Paid

+	Mobile Home	$7.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$7.00**
	County Trustee	
+	Forfeited Tax	
	Total	**$7.00**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	$3.49	$0.00	$3.49	$0.00
004 - OPERATIONS & MAINTENANCE	$0.45	$0.00	$0.45	$0.00
027 - AUDIT	$0.02	$0.00	$0.02	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2.73	$0.00	$2.73	$0.00
047 - SOCIAL SECURITY	$0.31	$0.00	$0.31	$0.00
Totals	**$7.00**	**$0.00**	**$7.00**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
MTA2 - MULTI-TWP ASSMT #2

Mobile Home Taxes Due

+	Mobile Home	$4.37
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4.37**

Mobile Home Taxes Paid

+	Mobile Home	$4.10
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$4.10**
	County Trustee	
+	Forfeited Tax	
	Total	**$4.37**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
147 - ASSESSING PURPOSES	$4.10	$0.00	$4.10	$0.00
Totals	**$4.10**	**$0.00**	**$4.10**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
MTA3 - MULTI-TWP ASSMT #3

Mobile Home Taxes Due

+	Mobile Home	$6.01
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6.01**

Mobile Home Taxes Paid

+	Mobile Home	$5.72
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$5.72**
	County Trustee	
+	Forfeited Tax	
	Total	**$6.01**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
147 - ASSESSING PURPOSES	$5.72	$0.00	$5.72	$0.00
Totals	**$5.72**	**$0.00**	**$5.72**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
MTA4 - MULTI-TWP ASSMT #4

Mobile Home Taxes Due

+	Mobile Home	$21.97
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$21.97**

Mobile Home Taxes Paid

+	Mobile Home	$19.66
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$19.66**
	County Trustee	
+	Forfeited Tax	
	Total	**$21.97**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
147 - ASSESSING PURPOSES	$19.66	$0.00	$19.66	$0.00
Totals	**$19.66**	**$0.00**	**$19.66**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
PKBT - BEARDSTOWN PARK

Mobile Home Taxes Due

+	Mobile Home	$422.54
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$422.54**

Mobile Home Taxes Paid

+	Mobile Home	$359.44
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$359.44**
	County Trustee	
+	Forfeited Tax	
	Total	**$422.54**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	$82.02	$0.00	$82.02	$0.00
003 - BONDS AND INTEREST	$86.81	$0.00	$86.81	$0.00
005 - I. M. R. F.	$21.97	$0.00	$21.97	$0.00
027 - AUDIT	$4.10	$0.00	$4.10	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$30.01	$0.00	$30.01	$0.00
047 - SOCIAL SECURITY	$25.82	$0.00	$25.82	$0.00
060 - UNEMPLOYMENT INSURANCE	$1.96	$0.00	$1.96	$0.00
062 - WORKERS COMPENSATION	$16.54	$0.00	$16.54	$0.00
122 - RECREATION	$61.53	$0.00	$61.53	$0.00
123 - AQUARIUM AND MUSEUM	$24.58	$0.00	$24.58	$0.00
125 - PAVING & LIGHTING, STREETS	$4.10	$0.00	$4.10	$0.00
Totals	**$359.44**	**$0.00**	**$359.44**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
RFBT - BDST REG FLD PREV

11/2/2026 12:57

Mobile Home Taxes Due

+	Mobile Home	$312.12
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$312.12**

Mobile Home Taxes Paid

+	Mobile Home	$261.59
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$261.59**
	County Trustee	
+	Forfeited Tax	
	Total	**$312.12**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	$261.59	$0.00	$261.59	$0.00
Totals	**$261.59**	**$0.00**	**$261.59**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
SDBT - BEARDSTOWN SANIT

Mobile Home Taxes Due

+	Mobile Home	$173.85
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$173.85**

Mobile Home Taxes Paid

+	Mobile Home	$145.72
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$145.72**
	County Trustee	
+	Forfeited Tax	
	Total	**$173.85**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$19.67	$0.00	$19.67	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$34.40	$0.00	$34.40	$0.00
045 - PUBLIC BENEFIT	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$45.87	$0.00	$45.87	$0.00
062 - WORKERS COMPENSATION	$29.49	$0.00	$29.49	$0.00
073 - CHLORINATION OF SEWAGE	$16.29	$0.00	$16.29	$0.00
Totals	**$145.72**	**$0.00**	**$145.72**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
TA03 - TOWNSHIP ASSESSOR

Mobile Home Taxes Due

+	Mobile Home	$10.44
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10.44**

Mobile Home Taxes Paid

+	Mobile Home	$8.76
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$8.76**
	County Trustee	
+	Forfeited Tax	
	Total	**$10.44**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
131 - SINGLE TOWNSHIP ASSESSING	$8.76	$0.00	$8.76	$0.00
Totals	**$8.76**	**$0.00**	**$8.76**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
TT01 - ARENZVILLE TWP

Mobile Home Taxes Due

+	Mobile Home	$25.83
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$25.83**

Mobile Home Taxes Paid

+	Mobile Home	$25.83
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$25.83**
	County Trustee	
+	Forfeited Tax	
	Total	**$25.83**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	$25.25	$0.00	$25.25	$0.00
054 - GENERAL ASSISTANCE	$0.58	$0.00	$0.58	$0.00
Totals	**$25.83**	**$0.00**	**$25.83**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
TT01R - ARENZVILLE R&B

Mobile Home Taxes Due

+	Mobile Home	$48.41
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$48.41**

Mobile Home Taxes Paid

+	Mobile Home	$48.41
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$48.41**
	County Trustee	
+	Forfeited Tax	
	Total	**$48.41**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	$43.23	$0.00	$43.23	$0.00
008 - BRIDGE CONST W/ COUNTY	$3.08	$0.00	$3.08	$0.00
010 - EQUIPMENT AND BUILDING	$2.10	$0.00	$2.10	$0.00
Totals	**$48.41**	**$0.00**	**$48.41**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
TT02 - ASHLAND TWP

11/2/2026 12:57

Mobile Home Taxes Due

+	Mobile Home	$117.07
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$117.07**

Mobile Home Taxes Paid

+	Mobile Home	$103.46
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$103.46**
	County Trustee	
+	Forfeited Tax	
	Total	**$117.07**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	$88.00	$0.00	$88.00	$0.00
027 - AUDIT	$2.72	$0.00	$2.72	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$6.37	$0.00	$6.37	$0.00
047 - SOCIAL SECURITY	$6.37	$0.00	$6.37	$0.00
054 - GENERAL ASSISTANCE	$0.00	$0.00	$0.00	$0.00
Totals	**$103.46**	**$0.00**	**$103.46**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
TT02R - ASHLAND R&B

Mobile Home Taxes Due

+	Mobile Home	$188.38
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$188.38**

Mobile Home Taxes Paid

+	Mobile Home	$166.48
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$166.48**
	County Trustee	
+	Forfeited Tax	
	Total	**$188.38**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	$166.48	$0.00	$166.48	$0.00
Totals	**$166.48**	**$0.00**	**$166.48**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
TT03 - BEARDSTOWN TWP

Mobile Home Taxes Due

+	Mobile Home	$49.73
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$49.73**

Mobile Home Taxes Paid

+	Mobile Home	$41.67
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$41.67**
	County Trustee	
+	Forfeited Tax	
	Total	**$49.73**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	$41.67	$0.00	$41.67	$0.00
054 - GENERAL ASSISTANCE	$0.00	$0.00	$0.00	$0.00
Totals	**$41.67**	**$0.00**	**$41.67**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
TT03R - BEARDSTOWN R&B

Mobile Home Taxes Due

+	Mobile Home	$39.73
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$39.73**

Mobile Home Taxes Paid

+	Mobile Home	$33.29
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$33.29**
	County Trustee	
+	Forfeited Tax	
	Total	**$39.73**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	$33.29	$0.00	$33.29	$0.00
Totals	**$33.29**	**$0.00**	**$33.29**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
TT04 - BLUFF SPRINGS TWP

Mobile Home Taxes Due

+	Mobile Home	$49.88
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$49.88**

Mobile Home Taxes Paid

+	Mobile Home	$49.88
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$49.88**
	County Trustee	
+	Forfeited Tax	
	Total	**$49.88**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	$37.83	$0.00	$37.83	$0.00
027 - AUDIT	$0.73	$0.00	$0.73	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$6.27	$0.00	$6.27	$0.00
047 - SOCIAL SECURITY	$4.99	$0.00	$4.99	$0.00
054 - GENERAL ASSISTANCE	$0.06	$0.00	$0.06	$0.00
Totals	**$49.88**	**$0.00**	**$49.88**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
TT04R - BLUFF SPRINGS R&B

Mobile Home Taxes Due

+	Mobile Home	$41.95
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$41.95**

Mobile Home Taxes Paid

+	Mobile Home	$41.95
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$41.95**
	County Trustee	
+	Forfeited Tax	
	Total	**$41.95**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	$35.62	$0.00	$35.62	$0.00
008 - BRIDGE CONST W/ COUNTY	$1.48	$0.00	$1.48	$0.00
010 - EQUIPMENT AND BUILDING	$4.85	$0.00	$4.85	$0.00
Totals	**$41.95**	**$0.00**	**$41.95**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
TT05 - CHANDLERVILLE TWP

Mobile Home Taxes Due

+	Mobile Home	$34.70
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$34.70**

Mobile Home Taxes Paid

+	Mobile Home	$30.51
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$30.51**
	County Trustee	
+	Forfeited Tax	
	Total	**$34.70**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	$27.34	$0.00	$27.34	$0.00
054 - GENERAL ASSISTANCE	$3.17	$0.00	$3.17	$0.00
Totals	**$30.51**	**$0.00**	**$30.51**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
TT05R - CHANDLERVILLE R&B

Mobile Home Taxes Due

+	Mobile Home	$25.05
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$25.05**

Mobile Home Taxes Paid

+	Mobile Home	$22.03
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$22.03**
	County Trustee	
+	Forfeited Tax	
	Total	**$25.05**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	$22.03	$0.00	$22.03	$0.00
Totals	**$22.03**	**$0.00**	**$22.03**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
TT06 - HAGENER TWP

Mobile Home Taxes Due

+	Mobile Home	$19.58
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$19.58**

Mobile Home Taxes Paid

+	Mobile Home	$15.73
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$15.73**
	County Trustee	
+	Forfeited Tax	
	Total	**$19.58**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	$13.86	$0.00	$13.86	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$0.79	$0.00	$0.79	$0.00
047 - SOCIAL SECURITY	$1.08	$0.00	$1.08	$0.00
Totals	**$15.73**	**$0.00**	**$15.73**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
TT06R - HAGENER R&B

11/2/2026 12:57

Mobile Home Taxes Due

+	Mobile Home	$19.39
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$19.39**

Mobile Home Taxes Paid

+	Mobile Home	$15.58
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$15.58**
	County Trustee	
+	Forfeited Tax	
	Total	**$19.39**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	$11.45	$0.00	$11.45	$0.00
008 - BRIDGE CONST W/ COUNTY	$1.48	$0.00	$1.48	$0.00
010 - EQUIPMENT AND BUILDING	$1.09	$0.00	$1.09	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1.56	$0.00	$1.56	$0.00
Totals	**$15.58**	**$0.00**	**$15.58**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
TT07 - NEWMANSVILLE TWP

Mobile Home Taxes Due

+	Mobile Home	$1.87
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1.87**

Mobile Home Taxes Paid

+	Mobile Home	$1.87
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$1.87**
	County Trustee	
+	Forfeited Tax	
	Total	**$1.87**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	$1.37	$0.00	$1.37	$0.00
027 - AUDIT	$0.04	$0.00	$0.04	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$0.23	$0.00	$0.23	$0.00
047 - SOCIAL SECURITY	$0.23	$0.00	$0.23	$0.00
054 - GENERAL ASSISTANCE	$0.00	$0.00	$0.00	$0.00
Totals	**$1.87**	**$0.00**	**$1.87**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
TT07R - NEWMANSVILLE R&B

Mobile Home Taxes Due

+	Mobile Home	$2.60
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2.60**

Mobile Home Taxes Paid

+	Mobile Home	$2.60
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$2.60**
	County Trustee	
+	Forfeited Tax	
	Total	**$2.60**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	$1.93	$0.00	$1.93	$0.00
008 - BRIDGE CONST W/ COUNTY	$0.15	$0.00	$0.15	$0.00
010 - EQUIPMENT AND BUILDING	$0.12	$0.00	$0.12	$0.00
027 - AUDIT	$0.04	$0.00	$0.04	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$0.22	$0.00	$0.22	$0.00
047 - SOCIAL SECURITY	$0.14	$0.00	$0.14	$0.00
Totals	**$2.60**	**$0.00**	**$2.60**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
TT08 - PANTHER CREEK TWP

Mobile Home Taxes Due

+	Mobile Home	$43.71
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$43.71**

Mobile Home Taxes Paid

+	Mobile Home	$43.71
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$43.71**
	County Trustee	
+	Forfeited Tax	
	Total	**$43.71**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	$24.39	$0.00	$24.39	$0.00
027 - AUDIT	$0.26	$0.00	$0.26	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$7.90	$0.00	$7.90	$0.00
047 - SOCIAL SECURITY	$8.57	$0.00	$8.57	$0.00
054 - GENERAL ASSISTANCE	$2.59	$0.00	$2.59	$0.00
Totals	**$43.71**	**$0.00**	**$43.71**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
TT08R - PANTHER CREEK R&B

Mobile Home Taxes Due

+	Mobile Home	$48.52
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$48.52**

Mobile Home Taxes Paid

+	Mobile Home	$48.52
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$48.52**
	County Trustee	
+	Forfeited Tax	
	Total	**$48.52**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	$35.78	$0.00	$35.78	$0.00
008 - BRIDGE CONST W/ COUNTY	$2.70	$0.00	$2.70	$0.00
010 - EQUIPMENT AND BUILDING	$1.89	$0.00	$1.89	$0.00
027 - AUDIT	$0.25	$0.00	$0.25	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$7.90	$0.00	$7.90	$0.00
Totals	**$48.52**	**$0.00**	**$48.52**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
TT09 - PHILADELPHIA TWP

Mobile Home Taxes Due

+	Mobile Home	$2.16
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2.16**

Mobile Home Taxes Paid

+	Mobile Home	$2.16
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$2.16**
	County Trustee	
+	Forfeited Tax	
	Total	**$2.16**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	$1.99	$0.00	$1.99	$0.00
005 - I. M. R. F.	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$0.02	$0.00	$0.02	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$0.13	$0.00	$0.13	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$0.02	$0.00	$0.02	$0.00
Totals	**$2.16**	**$0.00**	**$2.16**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
TT09R - PHILADELPHIA R&B

Mobile Home Taxes Due

+	Mobile Home	$3.03
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3.03**

Mobile Home Taxes Paid

+	Mobile Home	$3.03
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$3.03**
	County Trustee	
+	Forfeited Tax	
	Total	**$3.03**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	$2.74	$0.00	$2.74	$0.00
008 - BRIDGE CONST W/ COUNTY	$0.13	$0.00	$0.13	$0.00
027 - AUDIT	$0.03	$0.00	$0.03	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$0.13	$0.00	$0.13	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00
Totals	**$3.03**	**$0.00**	**$3.03**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
TT10 - SANGAMON VAL TWP

Mobile Home Taxes Due

+	Mobile Home	$24.67
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$24.67**

Mobile Home Taxes Paid

+	Mobile Home	$24.67
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$24.67**
	County Trustee	
+	Forfeited Tax	
	Total	**$24.67**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	$20.40	$0.00	$20.40	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2.81	$0.00	$2.81	$0.00
047 - SOCIAL SECURITY	$1.40	$0.00	$1.40	$0.00
054 - GENERAL ASSISTANCE	$0.06	$0.00	$0.06	$0.00
Totals	**$24.67**	**$0.00**	**$24.67**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
TT10R - SANGAMON VAL R&B

Mobile Home Taxes Due

+	Mobile Home	$44.05
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$44.05**

Mobile Home Taxes Paid

+	Mobile Home	$44.05
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$44.05**
	County Trustee	
+	Forfeited Tax	
	Total	**$44.05**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	$37.01	$0.00	$37.01	$0.00
008 - BRIDGE CONST W/ COUNTY	$4.17	$0.00	$4.17	$0.00
010 - EQUIPMENT AND BUILDING	$2.81	$0.00	$2.81	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$0.06	$0.00	$0.06	$0.00
Totals	**$44.05**	**$0.00**	**$44.05**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
TT11 - VIRGINIA TWP

11/2/2026 12:57

Mobile Home Taxes Due

+	Mobile Home	$83.73
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$83.73**

Mobile Home Taxes Paid

+	Mobile Home	$78.72
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$78.72**
	County Trustee	
+	Forfeited Tax	
	Total	**$83.73**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	$62.66	$0.00	$62.66	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$16.06	$0.00	$16.06	$0.00
Totals	**$78.72**	**$0.00**	**$78.72**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
TT11R - VIRGINIA R&B

Mobile Home Taxes Due

+	Mobile Home	$99.45
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$99.45**

Mobile Home Taxes Paid

+	Mobile Home	$93.49
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$93.49**
	County Trustee	
+	Forfeited Tax	
	Total	**$99.45**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	$74.91	$0.00	$74.91	$0.00
008 - BRIDGE CONST W/ COUNTY	$4.36	$0.00	$4.36	$0.00
010 - EQUIPMENT AND BUILDING	$10.48	$0.00	$10.48	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$3.74	$0.00	$3.74	$0.00
Totals	**$93.49**	**$0.00**	**$93.49**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
U011 - UNIT SCHOOL 11

Mobile Home Taxes Due

+	Mobile Home	$120.77
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$120.77**

Mobile Home Taxes Paid

+	Mobile Home	$120.77
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$120.77**
	County Trustee	
+	Forfeited Tax	
	Total	**$120.77**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	$55.58	$0.00	$55.58	$0.00
003 - BONDS AND INTEREST	$11.58	$0.00	$11.58	$0.00
004 - OPERATIONS & MAINTENANCE	$10.61	$0.00	$10.61	$0.00
005 - I. M. R. F.	$0.00	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$4.24	$0.00	$4.24	$0.00
031 - WORKING CASH	$1.06	$0.00	$1.06	$0.00
032 - FIRE PREV/SFTY/ENERGY	$1.06	$0.00	$1.06	$0.00
033 - SPECIAL EDUCATION	$0.85	$0.00	$0.85	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$34.73	$0.00	$34.73	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$1.06	$0.00	$1.06	$0.00
Totals	**$120.77**	**$0.00**	**$120.77**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
U015 - UNIT SCHOOL 15

Mobile Home Taxes Due

+	Mobile Home	$5,203.11
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,203.11**

Mobile Home Taxes Paid

+	Mobile Home	$4,403.13
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$4,403.13**
	County Trustee	
+	Forfeited Tax	
	Total	**$5,203.11**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	$1,659.62	$0.00	$1,659.62	$0.00
003 - BONDS AND INTEREST	$730.06	$0.00	$730.06	$0.00
004 - OPERATIONS & MAINTENANCE	$449.89	$0.00	$449.89	$0.00
005 - I. M. R. F.	$242.86	$0.00	$242.86	$0.00
030 - TRANSPORTATION SYSTEM	$179.07	$0.00	$179.07	$0.00
031 - WORKING CASH	$44.78	$0.00	$44.78	$0.00
032 - FIRE PREV/SFTY/ENERGY	$44.78	$0.00	$44.78	$0.00
033 - SPECIAL EDUCATION	$35.86	$0.00	$35.86	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$728.57	$0.00	$728.57	$0.00
047 - SOCIAL SECURITY	$242.86	$0.00	$242.86	$0.00
057 - LEASE/PURCHASE/RENTAL	$44.78	$0.00	$44.78	$0.00
Totals	**$4,403.13**	**$0.00**	**$4,403.13**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
U027 - UNIT SCHOOL 27

Mobile Home Taxes Due

+	Mobile Home	$631.23
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$631.23**

Mobile Home Taxes Paid

+	Mobile Home	$631.23
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$631.23**
	County Trustee	
+	Forfeited Tax	
	Total	**$631.23**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	$392.49	$0.00	$392.49	$0.00
003 - BONDS AND INTEREST	$27.80	$0.00	$27.80	$0.00
004 - OPERATIONS & MAINTENANCE	$74.06	$0.00	$74.06	$0.00
005 - I. M. R. F.	$3.84	$0.00	$3.84	$0.00
030 - TRANSPORTATION SYSTEM	$29.62	$0.00	$29.62	$0.00
031 - WORKING CASH	$7.41	$0.00	$7.41	$0.00
032 - FIRE PREV/SFTY/ENERGY	$7.41	$0.00	$7.41	$0.00
033 - SPECIAL EDUCATION	$5.92	$0.00	$5.92	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$67.59	$0.00	$67.59	$0.00
047 - SOCIAL SECURITY	$7.68	$0.00	$7.68	$0.00
057 - LEASE/PURCHASE/RENTAL	$7.41	$0.00	$7.41	$0.00
Totals	**$631.23**	**$0.00**	**$631.23**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
U064 - UNIT SCHOOL 64

Mobile Home Taxes Due

+	Mobile Home	$2,128.38
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,128.38**

Mobile Home Taxes Paid

+	Mobile Home	$2,015.56
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$2,015.56**
	County Trustee	
+	Forfeited Tax	
	Total	**$2,128.38**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	$1,056.94	$0.00	$1,056.94	$0.00
003 - BONDS AND INTEREST	$276.00	$0.00	$276.00	$0.00
004 - OPERATIONS & MAINTENANCE	$189.41	$0.00	$189.41	$0.00
005 - I. M. R. F.	$0.00	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$75.76	$0.00	$75.76	$0.00
031 - WORKING CASH	$18.94	$0.00	$18.94	$0.00
032 - FIRE PREV/SFTY/ENERGY	$18.94	$0.00	$18.94	$0.00
033 - SPECIAL EDUCATION	$15.15	$0.00	$15.15	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$345.48	$0.00	$345.48	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$18.94	$0.00	$18.94	$0.00
Totals	**$2,015.56**	**$0.00**	**$2,015.56**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
U202 - UNIT SCHOOL 202

Mobile Home Taxes Due

+	Mobile Home	$100.52
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$100.52**

Mobile Home Taxes Paid

+	Mobile Home	$100.52
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$100.52**
	County Trustee	
+	Forfeited Tax	
	Total	**$100.52**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	$46.94	$0.00	$46.94	$0.00
003 - BONDS AND INTEREST	$24.71	$0.00	$24.71	$0.00
004 - OPERATIONS & MAINTENANCE	$9.47	$0.00	$9.47	$0.00
005 - I. M. R. F.	$1.81	$0.00	$1.81	$0.00
030 - TRANSPORTATION SYSTEM	$3.79	$0.00	$3.79	$0.00
031 - WORKING CASH	$0.95	$0.00	$0.95	$0.00
032 - FIRE PREV/SFTY/ENERGY	$0.95	$0.00	$0.95	$0.00
033 - SPECIAL EDUCATION	$0.76	$0.00	$0.76	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$8.22	$0.00	$8.22	$0.00
047 - SOCIAL SECURITY	$1.97	$0.00	$1.97	$0.00
057 - LEASE/PURCHASE/RENTAL	$0.95	$0.00	$0.95	$0.00
Totals	**$100.52**	**$0.00**	**$100.52**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
U262 - UNIT SCHOOL 262

Mobile Home Taxes Due

+	Mobile Home	$4,325.25
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,325.25**

Mobile Home Taxes Paid

+	Mobile Home	$3,890.72
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$3,890.72**
	County Trustee	
+	Forfeited Tax	
	Total	**$4,325.25**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	$2,326.34	$0.00	$2,326.34	$0.00
003 - BONDS AND INTEREST	$239.94	$0.00	$239.94	$0.00
004 - OPERATIONS & MAINTENANCE	$408.12	$0.00	$408.12	$0.00
005 - I. M. R. F.	$1.88	$0.00	$1.88	$0.00
030 - TRANSPORTATION SYSTEM	$163.25	$0.00	$163.25	$0.00
031 - WORKING CASH	$40.81	$0.00	$40.81	$0.00
032 - FIRE PREV/SFTY/ENERGY	$40.81	$0.00	$40.81	$0.00
033 - SPECIAL EDUCATION	$32.65	$0.00	$32.65	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$592.36	$0.00	$592.36	$0.00
047 - SOCIAL SECURITY	$3.75	$0.00	$3.75	$0.00
057 - LEASE/PURCHASE/RENTAL	$40.81	$0.00	$40.81	$0.00
Totals	**$3,890.72**	**$0.00**	**$3,890.72**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
VCAL - ASHLAND CORP

Mobile Home Taxes Due

+	Mobile Home	$407.61
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$407.61**

Mobile Home Taxes Paid

+	Mobile Home	$367.98
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$367.98**
	County Trustee	
+	Forfeited Tax	
	Total	**$407.61**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	$169.12	$0.00	$169.12	$0.00
027 - AUDIT	$49.76	$0.00	$49.76	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$34.74	$0.00	$34.74	$0.00
047 - SOCIAL SECURITY	$79.62	$0.00	$79.62	$0.00
062 - WORKERS COMPENSATION	$34.74	$0.00	$34.74	$0.00
999 - ROAD & BRIDGE TRANSFER	$0.00	$0.00	$0.00	$0.00
Totals	**$367.98**	**$0.00**	**$367.98**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
VCAV - ARENZVILLE CORP

Mobile Home Taxes Due

+	Mobile Home	$35.07
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$35.07**

Mobile Home Taxes Paid

+	Mobile Home	$35.07
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$35.07**
	County Trustee	
+	Forfeited Tax	
	Total	**$35.07**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	$9.83	$0.00	$9.83	$0.00
014 - POLICE PROTECTION	$1.39	$0.00	$1.39	$0.00
027 - AUDIT	$8.07	$0.00	$8.07	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$12.74	$0.00	$12.74	$0.00
047 - SOCIAL SECURITY	$3.04	$0.00	$3.04	$0.00
999 - ROAD & BRIDGE TRANSFER	$0.00	$0.00	$0.00	$0.00
Totals	**$35.07**	**$0.00**	**$35.07**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
VCBT - BEARDSTOWN CORP

Mobile Home Taxes Due

+	Mobile Home	$1,140.31
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,140.31**

Mobile Home Taxes Paid

+	Mobile Home	$951.35
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$951.35**
	County Trustee	
+	Forfeited Tax	
	Total	**$1,140.31**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	$40.23	$0.00	$40.23	$0.00
005 - I. M. R. F.	$55.81	$0.00	$55.81	$0.00
012 - FIRE PROTECTION	$39.07	$0.00	$39.07	$0.00
013 - FIREFIGHTER'S PENSION	$97.67	$0.00	$97.67	$0.00
015 - POLICE PENSION	$202.32	$0.00	$202.32	$0.00
027 - AUDIT	$34.88	$0.00	$34.88	$0.00
046 - EMERGENCY SERV. & DISASTER	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$223.24	$0.00	$223.24	$0.00
062 - WORKERS COMPENSATION	$258.13	$0.00	$258.13	$0.00
999 - ROAD & BRIDGE TRANSFER	$0.00	$0.00	$0.00	$0.00
Totals	**$951.35**	**$0.00**	**$951.35**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
VCCV - CHANDLERVILLE CORP

Mobile Home Taxes Due

+	Mobile Home	$212.06
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$212.06**

Mobile Home Taxes Paid

+	Mobile Home	$180.17
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$180.17**
	County Trustee	
+	Forfeited Tax	
	Total	**$212.06**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	$31.28	$0.00	$31.28	$0.00
012 - FIRE PROTECTION	$16.70	$0.00	$16.70	$0.00
017 - CEMETERY	$2.78	$0.00	$2.78	$0.00
025 - GARBAGE DISPOSAL	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$25.71	$0.00	$25.71	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$73.45	$0.00	$73.45	$0.00
041 - STREET LIGHTING	$5.57	$0.00	$5.57	$0.00
047 - SOCIAL SECURITY	$20.40	$0.00	$20.40	$0.00
060 - UNEMPLOYMENT INSURANCE	$4.28	$0.00	$4.28	$0.00
999 - ROAD & BRIDGE TRANSFER	$0.00	$0.00	$0.00	$0.00
Totals	**$180.17**	**$0.00**	**$180.17**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
VCVI - VIRGINIA CORP

Mobile Home Taxes Due

+	Mobile Home	$481.77
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$481.77**

Mobile Home Taxes Paid

+	Mobile Home	$444.29
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$444.29**
	County Trustee	
+	Forfeited Tax	
	Total	**$481.77**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	$85.57	$0.00	$85.57	$0.00
012 - FIRE PROTECTION	$37.68	$0.00	$37.68	$0.00
025 - GARBAGE DISPOSAL	$28.26	$0.00	$28.26	$0.00
027 - AUDIT	$39.95	$0.00	$39.95	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$117.74	$0.00	$117.74	$0.00
041 - STREET LIGHTING	$12.56	$0.00	$12.56	$0.00
047 - SOCIAL SECURITY	$49.45	$0.00	$49.45	$0.00
060 - UNEMPLOYMENT INSURANCE	$24.33	$0.00	$24.33	$0.00
062 - WORKERS COMPENSATION	$36.19	$0.00	$36.19	$0.00
065 - FORESTRY PROGRAM	$12.56	$0.00	$12.56	$0.00
999 - ROAD & BRIDGE TRANSFER	$0.00	$0.00	$0.00	$0.00
Totals	**$444.29**	**$0.00**	**$444.29**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
VLBT - BEARDSTOWN LIB DIS

Mobile Home Taxes Due

+	Mobile Home	$102.42
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$102.42**

Mobile Home Taxes Paid

+	Mobile Home	$85.45
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$85.45**
	County Trustee	
+	Forfeited Tax	
	Total	**$102.42**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
016 - LIBRARY	$85.45	$0.00	$85.45	$0.00
Totals	**$85.45**	**$0.00**	**$85.45**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
VLVI - VIRGINIA LIB DIST

11/2/2026 12:57

Mobile Home Taxes Due

+	Mobile Home	$32.35
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$32.35**

Mobile Home Taxes Paid

+	Mobile Home	$29.83
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$29.83**
	County Trustee	
+	Forfeited Tax	
	Total	**$32.35**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
016 - LIBRARY	$29.83	$0.00	$29.83	$0.00
Totals	**$29.83**	**$0.00**	**$29.83**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
VTF1 - BEARDSTOWN TIF

Mobile Home Taxes Due

+	Mobile Home	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Mobile Home Taxes Paid

+	Mobile Home	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$0.00**
	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
VTF4 - VIRGINIA TIF DIST

Mobile Home Taxes Due

+	Mobile Home	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Mobile Home Taxes Paid

+	Mobile Home	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$0.00**
	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
VTF5 - ASHLAND TIF DIST

Mobile Home Taxes Due

+	Mobile Home	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Mobile Home Taxes Paid

+	Mobile Home	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$0.00**
	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
VTF6 - BEARDSTOWN TIF 4

Mobile Home Taxes Due

+	Mobile Home	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Mobile Home Taxes Paid

+	Mobile Home	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$0.00**
	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Mobile Home Taxes
Cass County
VTF7 - BEARDSTOWN TIF 5

11/2/2026 12:57

Mobile Home Taxes Due

+	Mobile Home	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Mobile Home Taxes Paid

+	Mobile Home	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Collected	**$0.00**
	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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