

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
CT61 - COUNTY TAX**

**Mobile Home Taxes Due**

+	Mobile Home	\$28,001.51
+	Prior Year Mobile Home Tax	\$1,314.83
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$29,316.34</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$20,436.07
+	Prior Year Mobile Home	\$1,314.83
+	Prior Year Misc. Adjustments	\$0.00
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	<b>Total Collected</b>	<b>\$21,750.90</b>
	County Trustee	\$1,951.08
+	Forfeited Tax	\$5,614.36
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	<b>Total</b>	<b>\$29,316.34</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL FUND	\$8,030.89	\$8,030.89	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,171.77	\$4,171.77	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,034.45	\$2,034.45	\$0.00	\$0.00
008 - JOINT BRIDGE FUND	\$1,009.63	\$1,009.63	\$0.00	\$0.00
018 - COMMUNITY MENTAL HEALTH	\$2,085.69	\$2,085.69	\$0.00	\$0.00
021 - FEDERAL AID MATCHING FUND	\$1,009.63	\$1,009.63	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$1,010.24	\$1,010.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,751.30	\$1,751.30	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$647.30	\$647.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,750.90</b>	<b>\$21,750.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
D111 - SALEM GRADE SCHOOL**

**Mobile Home Taxes Due**

+ Mobile Home	\$8,929.51
+ Prior Year Mobile Home Tax	\$178.91
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,108.42</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$6,836.71
+ Prior Year Mobile Home	\$178.91
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$7,015.62</b>
County Trustee	\$615.31
+ Forfeited Tax	\$1,477.49
<b>Total</b>	<b>\$9,108.42</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$4,267.73	\$4,267.73	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$840.65	\$840.65	\$0.00	\$0.00
005 - IMRF	\$343.75	\$343.75	\$0.00	\$0.00
030 - TRANSPORTATION	\$669.62	\$669.62	\$0.00	\$0.00
031 - WORKING CASH	\$141.41	\$141.41	\$0.00	\$0.00
032 - LIFE SAFETY	\$87.64	\$87.64	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$66.02	\$66.02	\$0.00	\$0.00
035 - INSURANCE	\$190.99	\$190.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$369.19	\$369.19	\$0.00	\$0.00
057 - LEASE	\$38.62	\$38.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,015.62</b>	<b>\$7,015.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Mobile Home Taxes**

**Marion County**

**D122 - ODIN GRADE SCHOOL - BOND ONLY**

**Mobile Home Taxes Due**

+	Mobile Home	\$0.00
+	Prior Year Mobile Home Tax	\$103.32
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$103.32</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$0.00
+	Prior Year Mobile Home	\$103.32
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$103.32</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$103.32</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS	\$103.32	\$103.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$103.32</b>	<b>\$103.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
D133 - CENTRAL CITY SCHOOL**

**Mobile Home Taxes Due**

+	Mobile Home	\$6,648.57
+	Prior Year Mobile Home Tax	\$417.87
+	Prior Year Misc. Adjustments	\$0.00
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	<b>Total Amount Due</b>	<b>\$7,066.44</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$5,054.98
+	Prior Year Mobile Home	\$417.87
+	Prior Year Misc. Adjustments	\$0.00
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	<b>Total Collected</b>	<b>\$5,472.85</b>
	County Trustee	\$472.22
+	Forfeited Tax	\$1,121.37
<hr/>		
	<b>Total</b>	<b>\$7,066.44</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$2,235.16	\$2,235.16	\$0.00	\$0.00
003 - BUILDING BONDS	\$1,852.73	\$1,852.73	\$0.00	\$0.00
004 - BUILDING	\$326.40	\$326.40	\$0.00	\$0.00
005 - IMRF	\$442.78	\$442.78	\$0.00	\$0.00
030 - TRANSPORTATION	\$214.75	\$214.75	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$135.73	\$135.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$265.30	\$265.30	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,472.85</b>	<b>\$5,472.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**Marion County**  
**D135 - CENTRALIA GRADE SCHOOL**

**Mobile Home Taxes Due**

+	Mobile Home	\$8,561.84
+	Prior Year Mobile Home Tax	\$218.52
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$8,780.36</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$5,332.20
+	Prior Year Mobile Home	\$218.52
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$5,550.72</b>
	County Trustee	\$793.68
+	Forfeited Tax	\$2,435.96
<hr/>		
	<b>Total</b>	<b>\$8,780.36</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$3,156.13	\$3,156.13	\$0.00	\$0.00
003 - BONDS	\$351.02	\$351.02	\$0.00	\$0.00
004 - BUILDING	\$487.06	\$487.06	\$0.00	\$0.00
005 - IMRF	\$395.25	\$395.25	\$0.00	\$0.00
030 - TRANSPORTATION	\$233.79	\$233.79	\$0.00	\$0.00
031 - WORKING CASH	\$97.42	\$97.42	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$38.94	\$38.94	\$0.00	\$0.00
035 - INSURANCE	\$438.94	\$438.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$249.77	\$249.77	\$0.00	\$0.00
057 - LEASE	\$97.42	\$97.42	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4.98	\$4.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,550.72</b>	<b>\$5,550.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
D186 - NORTH WAMAC SCHOOL**

<b>Mobile Home Taxes Due</b>		<b>Mobile Home Taxes Paid</b>	
+ Mobile Home	\$66.99	+ Mobile Home	\$51.27
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
<hr/>		<hr/>	
<b>Total Amount Due</b>	<b>\$66.99</b>	<b>Total Collected</b>	<b>\$51.27</b>
		County Trustee	\$0.00
		+ Forfeited Tax	\$15.72
		<hr/>	
		<b>Total</b>	<b>\$66.99</b>

**Fund Summary for Mobile Home Taxes**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
002 - EDUCATION	\$17.21	\$17.21	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$11.05	\$11.05	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2.87	\$2.87	\$0.00	\$0.00
005 - I. M. R. F.	\$1.33	\$1.33	\$0.00	\$0.00
030 - TRANSPORTATION	\$1.38	\$1.38	\$0.00	\$0.00
031 - WORKING CASH	\$0.57	\$0.57	\$0.00	\$0.00
032 - LIFE SAFETY	\$0.57	\$0.57	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.24	\$0.24	\$0.00	\$0.00
035 - INSURANCE	\$11.95	\$11.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3.31	\$3.31	\$0.00	\$0.00
057 - LEASE	\$0.57	\$0.57	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.22	\$0.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$51.27</b>	<b>\$51.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
DC01 - RACCOON SCHOOL**

**Mobile Home Taxes Due**

+	Mobile Home	\$8,880.40
+	Prior Year Mobile Home Tax	\$654.51
+	Prior Year Misc. Adjustments	\$0.00
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	<b>Total Amount Due</b>	<b>\$9,534.91</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$6,413.73
+	Prior Year Mobile Home	\$654.51
+	Prior Year Misc. Adjustments	\$0.00
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	<b>Total Collected</b>	<b>\$7,068.24</b>
	County Trustee	\$511.38
+	Forfeited Tax	\$1,955.29
<hr/>		
	<b>Total</b>	<b>\$9,534.91</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$3,426.31	\$3,426.31	\$0.00	\$0.00
003 - BONDS	\$365.85	\$365.85	\$0.00	\$0.00
004 - BUILDING	\$753.23	\$753.23	\$0.00	\$0.00
005 - IMRF	\$522.44	\$522.44	\$0.00	\$0.00
030 - TRANSPORTATION	\$519.71	\$519.71	\$0.00	\$0.00
031 - WORKING CASH	\$89.94	\$89.94	\$0.00	\$0.00
032 - LIFE SAFETY	\$89.94	\$89.94	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$36.98	\$36.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$714.28	\$714.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$459.65	\$459.65	\$0.00	\$0.00
057 - LEASE	\$89.94	\$89.94	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.03	\$-0.03	\$-0.03	\$0.00
<b>Totals</b>	<b>\$7,068.24</b>	<b>\$7,068.24</b>	<b>\$-0.03</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
DC02 - KELL GRADE SCHOOL**

**Mobile Home Taxes Due**

+ Mobile Home	\$4,383.09
+ Prior Year Mobile Home Tax	\$46.79
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,429.88</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$2,975.09
+ Prior Year Mobile Home	\$46.79
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$3,021.88</b>
County Trustee	\$231.06
+ Forfeited Tax	\$1,176.94
<b>Total</b>	<b>\$4,429.88</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$1,543.58	\$1,543.58	\$0.00	\$0.00
003 - BONDS	\$242.58	\$242.58	\$0.00	\$0.00
004 - BUILDING	\$183.68	\$183.68	\$0.00	\$0.00
005 - IMRF	\$86.70	\$86.70	\$0.00	\$0.00
030 - TRANSPORTATION	\$93.91	\$93.91	\$0.00	\$0.00
031 - WORKING CASH	\$29.00	\$29.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$45.54	\$45.54	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13.85	\$13.85	\$0.00	\$0.00
035 - INSURANCE	\$616.96	\$616.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$133.08	\$133.08	\$0.00	\$0.00
057 - LEASE	\$34.59	\$34.59	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1.59	\$-1.59	\$-1.59	\$0.00
<b>Totals</b>	<b>\$3,021.88</b>	<b>\$3,021.88</b>	<b>\$-1.59</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
DC07 - IUKA GRADE SCHOOL**

**Mobile Home Taxes Due**

+ Mobile Home	\$7,717.65
+ Prior Year Mobile Home Tax	\$697.20
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,414.85</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$6,047.95
+ Prior Year Mobile Home	\$697.20
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$6,745.15</b>
County Trustee	\$198.25
+ Forfeited Tax	\$1,471.45
<b>Total</b>	<b>\$8,414.85</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$3,703.01	\$3,703.01	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$633.54	\$633.54	\$0.00	\$0.00
005 - IMRF	\$591.59	\$591.59	\$0.00	\$0.00
030 - TRANSPORTATION	\$744.46	\$744.46	\$0.00	\$0.00
031 - WORKING CASH	\$85.83	\$85.83	\$0.00	\$0.00
032 - LIFE SAFETY	\$122.92	\$122.92	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$40.69	\$40.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$428.28	\$428.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$394.83	\$394.83	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,745.15</b>	<b>\$6,745.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
DC10 - SELMAVILLE SCHOOL**

**Mobile Home Taxes Due**

+	Mobile Home	\$4,259.04
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$4,259.04</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$3,345.16
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$3,345.16</b>
	County Trustee	\$137.87
+	Forfeited Tax	\$776.01
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	<b>Total</b>	<b>\$4,259.04</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$1,851.83	\$1,851.83	\$0.00	\$0.00
003 - BONDS	\$457.49	\$457.49	\$0.00	\$0.00
004 - BUILDING	\$366.36	\$366.36	\$0.00	\$0.00
005 - IMRF	\$66.12	\$66.12	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$194.33	\$194.33	\$0.00	\$0.00
031 - WORKING CASH	\$32.79	\$32.79	\$0.00	\$0.00
032 - LIFE SAFETY	\$55.74	\$55.74	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34.10	\$34.10	\$0.00	\$0.00
035 - INSURANCE	\$180.83	\$180.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$105.57	\$105.57	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,345.16</b>	<b>\$3,345.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
DC99 - FARRINGTON SCHOOL**

**Mobile Home Taxes Due**

+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$0.00</b>
County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$0.00</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
FDCN - CENTRALIA FIRE DIST**

**Mobile Home Taxes Due**

+	Mobile Home	\$2,218.75
+	Prior Year Mobile Home Tax	\$87.25
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$2,306.00</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$1,578.25
+	Prior Year Mobile Home	\$87.25
+	Prior Year Misc. Adjustments	\$0.00
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	<b>Total Collected</b>	<b>\$1,665.50</b>
	County Trustee	\$192.42
+	Forfeited Tax	\$448.08
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	<b>Total</b>	<b>\$2,306.00</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$1,363.89	\$1,363.89	\$0.00	\$0.00
013 - PENSION	\$147.17	\$147.17	\$0.00	\$0.00
027 - AUDIT	\$17.05	\$17.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$116.27	\$116.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22.16	\$22.16	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1.04	\$-1.04	\$-1.04	\$0.00
<b>Totals</b>	<b>\$1,665.50</b>	<b>\$1,665.50</b>	<b>\$-1.04</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
FDFA - FARINA FIRE DIST**

**Mobile Home Taxes Due**

+ Mobile Home	\$26.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$26.00</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$7.65
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$7.65</b>
County Trustee	\$6.70
+ Forfeited Tax	\$11.65
<b>Total</b>	<b>\$26.00</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$5.35	\$5.35	\$0.00	\$0.00
027 - AUDIT	\$0.07	\$0.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.87	\$0.87	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.08	\$0.08	\$0.00	\$0.00
064 - AMBULANCE	\$1.41	\$1.41	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.13	\$-0.13	\$-0.13	\$0.00
<b>Totals</b>	<b>\$7.65</b>	<b>\$7.65</b>	<b>\$-0.13</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
FDIK - IUKA FIRE DIST**

**Mobile Home Taxes Due**

+ Mobile Home	\$1,444.74
+ Prior Year Mobile Home Tax	\$102.75
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,547.49</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$1,137.45
+ Prior Year Mobile Home	\$102.75
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$1,240.20</b>
County Trustee	\$38.02
+ Forfeited Tax	\$269.27
<b>Total</b>	<b>\$1,547.49</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$953.13	\$953.13	\$0.00	\$0.00
027 - AUDIT	\$8.31	\$8.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$163.66	\$163.66	\$0.00	\$0.00
100 - RESCUE EQPT	\$115.10	\$115.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,240.20</b>	<b>\$1,240.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
FDKL - KELL FIRE DIST**

**Mobile Home Taxes Due**

+ Mobile Home	\$1,009.69
+ Prior Year Mobile Home Tax	\$73.07
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,082.76</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$698.85
+ Prior Year Mobile Home	\$73.07
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$771.92</b>
County Trustee	\$60.11
+ Forfeited Tax	\$250.73
<b>Total</b>	<b>\$1,082.76</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$514.99	\$514.99	\$0.00	\$0.00
003 - BONDS	\$170.45	\$170.45	\$0.00	\$0.00
027 - AUDIT	\$5.59	\$5.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$95.54	\$95.54	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-14.65	\$-14.65	\$-14.65	\$0.00
<b>Totals</b>	<b>\$771.92</b>	<b>\$771.92</b>	<b>\$-14.65</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
FDKM - KINMUNDY FIRE DIST**

**Mobile Home Taxes Due**

+ Mobile Home	\$1,499.06
+ Prior Year Mobile Home Tax	\$40.90
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,539.96</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$1,117.50
+ Prior Year Mobile Home	\$40.90
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$1,158.40</b>
County Trustee	\$107.49
+ Forfeited Tax	\$274.07
<b>Total</b>	<b>\$1,539.96</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$569.60	\$569.60	\$0.00	\$0.00
027 - AUDIT	\$7.41	\$7.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$176.80	\$176.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9.85	\$9.85	\$0.00	\$0.00
064 - AMBULANCE	\$321.07	\$321.07	\$0.00	\$0.00
100 - RESCUE EQPT	\$73.67	\$73.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,158.40</b>	<b>\$1,158.40</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
FDOD - ODIN FIRE DIST**

**Mobile Home Taxes Due**

+ Mobile Home	\$929.30
+ Prior Year Mobile Home Tax	\$51.77
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$981.07</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$638.53
+ Prior Year Mobile Home	\$51.77
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$690.30</b>
County Trustee	\$93.09
+ Forfeited Tax	\$197.68
<b>Total</b>	<b>\$981.07</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$575.38	\$575.38	\$0.00	\$0.00
027 - AUDIT	\$7.62	\$7.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$107.30	\$107.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$690.30</b>	<b>\$690.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Mobile Home Taxes**

**Marion County**

**FDOR - ORCHARDVILLE FIRE DIST**

**Mobile Home Taxes Due**

+	Mobile Home	\$43.42
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$43.42</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$33.19
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$33.19</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$10.23
<b>Total</b>		<b>\$43.42</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$21.11	\$21.11	\$0.00	\$0.00
027 - AUDIT	\$0.37	\$0.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14.82	\$14.82	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3.11	\$-3.11	\$-3.11	\$0.00
<b>Totals</b>	<b>\$33.19</b>	<b>\$33.19</b>	<b>\$-3.11</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
FDPT - PATOKA FIRE DIST**

**Mobile Home Taxes Due**

+ Mobile Home	\$493.84
+ Prior Year Mobile Home Tax	\$16.32
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$510.16</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$334.65
+ Prior Year Mobile Home	\$16.32
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$350.97</b>
County Trustee	\$36.16
+ Forfeited Tax	\$123.03
<b>Total</b>	<b>\$510.16</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$237.08	\$237.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11.78	\$11.78	\$0.00	\$0.00
064 - AMBULANCE	\$103.24	\$103.24	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1.13	\$-1.13	\$-1.13	\$0.00
<b>Totals</b>	<b>\$350.97</b>	<b>\$350.97</b>	<b>\$-1.13</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
FDLSL - SALEM FIRE DIST**

**Mobile Home Taxes Due**

+ Mobile Home	\$4,018.10
+ Prior Year Mobile Home Tax	\$134.65
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,152.75</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$3,013.54
+ Prior Year Mobile Home	\$134.65
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$3,148.19</b>
County Trustee	\$202.32
+ Forfeited Tax	\$802.24
<b>Total</b>	<b>\$4,152.75</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$2,304.85	\$2,304.85	\$0.00	\$0.00
013 - PENSION	\$350.74	\$350.74	\$0.00	\$0.00
027 - AUDIT	\$28.82	\$28.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$412.61	\$412.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51.17	\$51.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,148.19</b>	<b>\$3,148.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
FDSV - SANDOVAL FIRE DIST**

**Mobile Home Taxes Due**

+ Mobile Home	\$1,800.76
+ Prior Year Mobile Home Tax	\$180.45
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,981.21</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$1,345.51
+ Prior Year Mobile Home	\$180.45
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$1,525.96</b>
County Trustee	\$168.81
+ Forfeited Tax	\$286.44
<b>Total</b>	<b>\$1,981.21</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$553.99	\$553.99	\$0.00	\$0.00
003 - BONDS	\$222.07	\$222.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$392.85	\$392.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38.53	\$38.53	\$0.00	\$0.00
064 - AMBULANCE	\$326.61	\$326.61	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8.09	\$-8.09	\$-8.09	\$0.00
<b>Totals</b>	<b>\$1,525.96</b>	<b>\$1,525.96</b>	<b>\$-8.09</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
GYOD - ODIN CEMETERY**

**Mobile Home Taxes Due**

+ Mobile Home	\$84.53
+ Prior Year Mobile Home Tax	\$4.99
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$89.52</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$57.14
+ Prior Year Mobile Home	\$4.99
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$62.13</b>
County Trustee	\$7.11
+ Forfeited Tax	\$20.28
<b>Total</b>	<b>\$89.52</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$62.13	\$62.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$62.13</b>	<b>\$62.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
H200 - CENTRALIA HIGH SCHOOL**

**Mobile Home Taxes Due**

+ Mobile Home	\$17,001.30
+ Prior Year Mobile Home Tax	\$857.49
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$17,858.79</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$11,828.86
+ Prior Year Mobile Home	\$857.49
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$12,686.35</b>
County Trustee	\$1,629.15
+ Forfeited Tax	\$3,543.29
<b>Total</b>	<b>\$17,858.79</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$5,239.14	\$5,239.14	\$0.00	\$0.00
003 - BONDS	\$2,716.75	\$2,716.75	\$0.00	\$0.00
004 - BUILDING	\$1,247.43	\$1,247.43	\$0.00	\$0.00
005 - IMRF	\$492.69	\$492.69	\$0.00	\$0.00
030 - TRANSPORTATION	\$598.76	\$598.76	\$0.00	\$0.00
031 - WORKING CASH	\$249.49	\$249.49	\$0.00	\$0.00
032 - LIFE SAFETY	\$249.49	\$249.49	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$99.80	\$99.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,259.01	\$1,259.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$273.68	\$273.68	\$0.00	\$0.00
057 - LEASE	\$249.49	\$249.49	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$10.62	\$10.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,686.35</b>	<b>\$12,686.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
H600 - SALEM HIGH SCHOOL**

**Mobile Home Taxes Due**

+ Mobile Home	\$25,285.10
+ Prior Year Mobile Home Tax	\$1,017.08
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$26,302.18</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$18,980.37
+ Prior Year Mobile Home	\$1,017.08
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$19,997.45</b>
County Trustee	\$1,151.08
+ Forfeited Tax	\$5,153.65
<b>Total</b>	<b>\$26,302.18</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$11,183.92	\$11,183.92	\$0.00	\$0.00
003 - BONDS	\$2,585.59	\$2,585.59	\$0.00	\$0.00
004 - BUILDING	\$1,963.10	\$1,963.10	\$0.00	\$0.00
005 - IMRF	\$706.77	\$706.77	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,099.32	\$1,099.32	\$0.00	\$0.00
031 - WORKING CASH	\$445.02	\$445.02	\$0.00	\$0.00
032 - LIFE SAFETY	\$497.42	\$497.42	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$157.18	\$157.18	\$0.00	\$0.00
035 - INSURANCE	\$706.77	\$706.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$549.70	\$549.70	\$0.00	\$0.00
057 - LEASE	\$104.79	\$104.79	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2.13	\$-2.13	\$-2.13	\$0.00
<b>Totals</b>	<b>\$19,997.45</b>	<b>\$19,997.45</b>	<b>\$-2.13</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Mobile Home Taxes**

**Marion County**

**H700 - ODIN HIGH SCHOOL - BOND ONLY**

**Mobile Home Taxes Due**

+	Mobile Home	\$147.71
+	Prior Year Mobile Home Tax	\$95.24
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$242.95</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$98.56
+	Prior Year Mobile Home	\$95.24
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$193.80</b>
	County Trustee	\$13.94
+	Forfeited Tax	\$35.21
<b>Total</b>		<b>\$242.95</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS	\$193.80	\$193.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$193.80</b>	<b>\$193.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
INC3 - CENTRALIA TIFF 3**

**Mobile Home Taxes Due**

+	Mobile Home	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<hr/>		
	<b>Total</b>	<b>\$0.00</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
068 - CENTRALIA INCREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Mobile Home Taxes**

**Marion County**

**INC5 - CENTRALIA TIFF 5 - NW REDEV PROJ**

**Mobile Home Taxes Due**

+	Mobile Home	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$0.00</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$0.00</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$0.00</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
068 - TIF Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Mobile Home Taxes**

**Marion County**

**INC6 - CENTRALIA TIFF 6 RACCOON LAKE DEV**

**Mobile Home Taxes Due**

+	Mobile Home	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$0.00</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$0.00</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$0.00</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
068 - TIF Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
INS1 - SALEM TIFF 1**

**Mobile Home Taxes Due**

+	Mobile Home	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<hr/>		
	<b>Total</b>	<b>\$0.00</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
068 - SALEM INCREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
INS2 - SALEM TIFF 2**

**Mobile Home Taxes Due**

+	Mobile Home	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<hr/>		
	<b>Total</b>	<b>\$0.00</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
068 - SALEM INCREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
INS3 - SALEM TIFF 3**

**Mobile Home Taxes Due**

+	Mobile Home	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<hr/>		
	<b>Total</b>	<b>\$0.00</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
068 - SALEM INCREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
INSD - SANDOVAL TIFF 1**

**Mobile Home Taxes Due**

+	Mobile Home	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<hr/>		
	<b>Total</b>	<b>\$0.00</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
068 - SANDOVAL INCREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Mobile Home Taxes**

**Marion County**

**J501 - KASKASKIA COLLEGE 501**

**Mobile Home Taxes Due**

+	Mobile Home	\$16,732.37
+	Prior Year Mobile Home Tax	\$721.35
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$17,453.72</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$12,136.51
+	Prior Year Mobile Home	\$721.35
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$12,857.86</b>
	County Trustee	\$1,075.49
+	Forfeited Tax	\$3,520.37
<b>Total</b>		<b>\$17,453.72</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS	\$2,678.41	\$2,678.41	\$0.00	\$0.00
027 - AUDIT	\$77.25	\$77.25	\$0.00	\$0.00
035 - INSURANCE	\$2,887.67	\$2,887.67	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$30.95	\$30.95	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,478.04	\$1,478.04	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$985.34	\$985.34	\$0.00	\$0.00
143 - MEDICARE	\$359.05	\$359.05	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$912.42	\$912.42	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$3,448.73	\$3,448.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,857.86</b>	<b>\$12,857.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
LCNR - CENTRALIA REG LIB**

**Mobile Home Taxes Due**

+ Mobile Home	\$3,142.04
+ Prior Year Mobile Home Tax	\$171.49
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,313.53</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$2,218.01
+ Prior Year Mobile Home	\$171.49
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$2,389.50</b>
County Trustee	\$298.43
+ Forfeited Tax	\$625.60
<b>Total</b>	<b>\$3,313.53</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$1,413.48	\$1,413.48	\$0.00	\$0.00
004 - BUILDING	\$188.45	\$188.45	\$0.00	\$0.00
005 - IMRF	\$91.77	\$91.77	\$0.00	\$0.00
027 - AUDIT	\$31.95	\$31.95	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$566.60	\$566.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97.82	\$97.82	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.57	\$-0.57	\$-0.57	\$0.00
<b>Totals</b>	<b>\$2,389.50</b>	<b>\$2,389.50</b>	<b>\$-0.57</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Mobile Home Taxes**

**Marion County**

**MT01 - MULTI TWP ASSESSOR 1 PATOKA-CARRIGAN**

**Mobile Home Taxes Due**

+	Mobile Home	\$60.61
+	Prior Year Mobile Home Tax	\$4.56
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$65.17</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$41.83
+	Prior Year Mobile Home	\$4.56
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$46.39</b>
	County Trustee	\$4.64
+	Forfeited Tax	\$14.14
<b>Total</b>		<b>\$65.17</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$46.39	\$46.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$46.39</b>	<b>\$46.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Mobile Home Taxes**

**Marion County**

**MT02 - MULTI TWP ASSESSOR 2 FOSTER-TONTI**

**Mobile Home Taxes Due**

+	Mobile Home	\$54.31
+	Prior Year Mobile Home Tax	\$0.81
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$55.12</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$39.98
+	Prior Year Mobile Home	\$0.81
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$40.79</b>
	County Trustee	\$3.75
+	Forfeited Tax	\$10.58
<b>Total</b>		<b>\$55.12</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$40.79	\$40.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$40.79</b>	<b>\$40.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Mobile Home Taxes**

**Marion County**

**MT03 - MULTI TWP ASSESSOR 3 KINMUNDY-MEACHAM**

**Mobile Home Taxes Due**

+	Mobile Home	\$97.76
+	Prior Year Mobile Home Tax	\$3.89
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$101.65</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$72.59
+	Prior Year Mobile Home	\$3.89
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$76.48</b>
	County Trustee	\$8.62
+	Forfeited Tax	\$16.55
<b>Total</b>		<b>\$101.65</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$76.48	\$76.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$76.48</b>	<b>\$76.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Mobile Home Taxes**

**Marion County**

**MT04 - MULTI TWP ASSESSOR 4 ALMA-OMEGA**

**Mobile Home Taxes Due**

+	Mobile Home	\$117.06
+	Prior Year Mobile Home Tax	\$0.79
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$117.85</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$85.58
+	Prior Year Mobile Home	\$0.79
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$86.37</b>
	County Trustee	\$3.20
+	Forfeited Tax	\$28.28
<b>Total</b>		<b>\$117.85</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$53.25	\$53.25	\$0.00	\$0.00
109A - MANUAL P.Y.A.	\$33.12	\$33.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$86.37</b>	<b>\$86.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Mobile Home Taxes**

**Marion County**

**MT05 - MULTI TWP ASSESSOR 5 STEVENSON-HAINES**

**Mobile Home Taxes Due**

+	Mobile Home	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$0.00</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$0.00</b>
	County Trustee	\$2.54
+	Forfeited Tax	(\$2.54)
<b>Total</b>		<b>\$0.00</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Mobile Home Taxes**

**Marion County**

**MT06 - MULTI TWP ASSESSOR 6 IUKA-ROMINE**

**Mobile Home Taxes Due**

+	Mobile Home	\$147.84
+	Prior Year Mobile Home Tax	\$13.86
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$161.70</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$112.91
+	Prior Year Mobile Home	\$13.86
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$126.77</b>
	County Trustee	\$3.59
+	Forfeited Tax	\$31.34
<b>Total</b>		<b>\$161.70</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$126.77	\$126.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$126.77</b>	<b>\$126.77</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
PVMT - SPEC SERVICE AREA**

**Mobile Home Taxes Due**

+	Mobile Home	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<hr/>		
	<b>Total</b>	<b>\$0.00</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
SDCC - C. CITY SAN DIST**

**Mobile Home Taxes Due**

+	Mobile Home	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<hr/>		
	<b>Total</b>	<b>\$0.00</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
SLAP - SALEM AIRPORT**

**Mobile Home Taxes Due**

+	Mobile Home	\$331.49
+	Prior Year Mobile Home Tax	\$16.99
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$348.48</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$253.15
+	Prior Year Mobile Home	\$16.99
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$270.14</b>
	County Trustee	\$15.48
+	Forfeited Tax	\$62.86
<hr/>		
	<b>Total</b>	<b>\$348.48</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$236.55	\$236.55	\$0.00	\$0.00
003 - BONDS	\$33.59	\$33.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$270.14</b>	<b>\$270.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
TR01 - PATOKA TWP RD&BR**

**Mobile Home Taxes Due**

+ Mobile Home	\$380.40
+ Prior Year Mobile Home Tax	\$17.28
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$397.68</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$250.70
+ Prior Year Mobile Home	\$17.28
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$267.98</b>
County Trustee	\$23.29
+ Forfeited Tax	\$106.41
<b>Total</b>	<b>\$397.68</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$165.72	\$165.72	\$0.00	\$0.00
008 - JOINT BRIDGE	\$13.28	\$13.28	\$0.00	\$0.00
009 - PERMANENT ROAD	\$74.54	\$74.54	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14.44	\$14.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$267.98</b>	<b>\$267.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
TR02 - FOSTER TWP RD&BR**

**Mobile Home Taxes Due**

+	Mobile Home	\$305.80
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$305.80</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$237.63
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$237.63</b>
	County Trustee	\$14.90
+	Forfeited Tax	\$53.27
<hr/>		
	<b>Total</b>	<b>\$305.80</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$157.40	\$157.40	\$0.00	\$0.00
008 - JOINT BRIDGE	\$13.42	\$13.42	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41.37	\$41.37	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9.58	\$9.58	\$0.00	\$0.00
027 - AUDIT	\$1.30	\$1.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10.29	\$10.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.27	\$4.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$237.63</b>	<b>\$237.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
TR03 - KINMUNDY TWP RD&BR**

**Mobile Home Taxes Due**

+ Mobile Home	\$444.77
+ Prior Year Mobile Home Tax	\$13.10
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$457.87</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$349.45
+ Prior Year Mobile Home	\$13.10
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$362.55</b>
County Trustee	\$25.30
+ Forfeited Tax	\$70.02
<b>Total</b>	<b>\$457.87</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$242.34	\$242.34	\$0.00	\$0.00
008 - JOINT BRIDGE	\$22.94	\$22.94	\$0.00	\$0.00
009 - PERMANENT ROAD	\$63.21	\$63.21	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7.66	\$7.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26.40	\$26.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$362.55</b>	<b>\$362.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
TR04 - MEACHAM TWP RD&BR**

**Mobile Home Taxes Due**

+ Mobile Home	\$279.18
+ Prior Year Mobile Home Tax	\$18.10
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$297.28</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$176.39
+ Prior Year Mobile Home	\$18.10
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$194.49</b>
County Trustee	\$60.52
+ Forfeited Tax	\$42.27
<b>Total</b>	<b>\$297.28</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$142.27	\$142.27	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9.36	\$9.36	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31.24	\$31.24	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10.51	\$10.51	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1.11	\$1.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$194.49</b>	<b>\$194.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
TR05 - CARRIGAN TWP RD&BR**

**Mobile Home Taxes Due**

+ Mobile Home	\$403.22
+ Prior Year Mobile Home Tax	\$54.33
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$457.55</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$301.91
+ Prior Year Mobile Home	\$54.33
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$356.24</b>
County Trustee	\$35.12
+ Forfeited Tax	\$66.19
<b>Total</b>	<b>\$457.55</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$211.79	\$211.79	\$0.00	\$0.00
008 - JOINT BRIDGE	\$28.87	\$28.87	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51.42	\$51.42	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$18.05	\$18.05	\$0.00	\$0.00
027 - AUDIT	\$1.64	\$1.64	\$0.00	\$0.00
035 - INSURANCE	\$30.94	\$30.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13.53	\$13.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$356.24</b>	<b>\$356.24</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
TR06 - TONTI TWP RD&BR**

**Mobile Home Taxes Due**

+ Mobile Home	\$496.94
+ Prior Year Mobile Home Tax	\$10.33
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$507.27</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$358.36
+ Prior Year Mobile Home	\$10.33
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$368.69</b>
County Trustee	\$36.12
+ Forfeited Tax	\$102.46
<b>Total</b>	<b>\$507.27</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$209.15	\$209.15	\$0.00	\$0.00
008 - JOINT BRIDGE	\$31.84	\$31.84	\$0.00	\$0.00
009 - PERMANENT ROAD	\$105.28	\$105.28	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$22.42	\$22.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$368.69</b>	<b>\$368.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
TR07 - ALMA TWP RD&BR**

**Mobile Home Taxes Due**

+	Mobile Home	\$347.38
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$347.38</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$249.79
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$249.79</b>
	County Trustee	\$10.47
+	Forfeited Tax	\$87.12
<hr/>		
	<b>Total</b>	<b>\$347.38</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$174.01	\$174.01	\$0.00	\$0.00
008 - JOINT BRIDGE	\$14.01	\$14.01	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15.82	\$15.82	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$23.50	\$23.50	\$0.00	\$0.00
027 - AUDIT	\$1.41	\$1.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21.04	\$21.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$249.79</b>	<b>\$249.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
TR08 - OMEGA TWP RD&BR**

**Mobile Home Taxes Due**

+ Mobile Home	\$350.82
+ Prior Year Mobile Home Tax	\$5.68
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$356.50</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$262.26
+ Prior Year Mobile Home	\$5.68
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$267.94</b>
County Trustee	\$20.70
+ Forfeited Tax	\$67.86
<b>Total</b>	<b>\$356.50</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$143.13	\$143.13	\$0.00	\$0.00
008 - JOINT BRIDGE	\$22.11	\$22.11	\$0.00	\$0.00
009 - PERMANENT ROAD	\$74.15	\$74.15	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15.15	\$15.15	\$0.00	\$0.00
027 - AUDIT	\$1.51	\$1.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5.48	\$5.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6.41	\$6.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$267.94</b>	<b>\$267.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
TR09 - SANDOVAL TWP RD&BR**

**Mobile Home Taxes Due**

+	Mobile Home	\$1,925.34
+	Prior Year Mobile Home Tax	\$159.47
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$2,084.81</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$1,457.84
+	Prior Year Mobile Home	\$159.47
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$1,617.31</b>
	County Trustee	\$218.65
+	Forfeited Tax	\$248.85
<hr/>		
	<b>Total</b>	<b>\$2,084.81</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$1,227.70	\$1,227.70	\$0.00	\$0.00
008 - JOINT BRIDGE	\$101.16	\$101.16	\$0.00	\$0.00
009 - PERMANENT ROAD	\$288.45	\$288.45	\$0.00	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,617.31</b>	<b>\$1,617.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**Marion County**  
**TR10 - ODIN TWP RD&BR**

**Mobile Home Taxes Due**

+	Mobile Home	\$1,106.03
+	Prior Year Mobile Home Tax	\$64.98
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$1,171.01</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$747.77
+	Prior Year Mobile Home	\$64.98
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$812.75</b>
	County Trustee	\$109.74
+	Forfeited Tax	\$248.52
<b>Total</b>		<b>\$1,171.01</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$483.01	\$483.01	\$0.00	\$0.00
008 - JOINT BRIDGE	\$61.09	\$61.09	\$0.00	\$0.00
009 - PERMANENT ROAD	\$185.42	\$185.42	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$43.02	\$43.02	\$0.00	\$0.00
027 - AUDIT	\$4.88	\$4.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28.44	\$28.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6.89	\$6.89	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$812.75</b>	<b>\$812.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
TR11 - SALEM TWP RD&BR**

**Mobile Home Taxes Due**

+ Mobile Home	\$1,262.63
+ Prior Year Mobile Home Tax	\$63.81
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,326.44</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$964.19
+ Prior Year Mobile Home	\$63.81
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$1,028.00</b>
County Trustee	\$72.63
+ Forfeited Tax	\$225.81
<b>Total</b>	<b>\$1,326.44</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
005 - IMRF	\$88.00	\$88.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$367.18	\$367.18	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$352.48	\$352.48	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$117.51	\$117.51	\$0.00	\$0.00
035 - INSURANCE	\$102.83	\$102.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,028.00</b>	<b>\$1,028.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Mobile Home Taxes**

**Marion County**

**TR12 - STEVENSON TWP RD&BR**

**Mobile Home Taxes Due**

+	Mobile Home	\$683.26
+	Prior Year Mobile Home Tax	\$8.03
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$691.29</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$569.27
+	Prior Year Mobile Home	\$8.03
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$577.30</b>
	County Trustee	\$10.96
+	Forfeited Tax	\$103.03
<b>Total</b>		<b>\$691.29</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$435.02	\$435.02	\$0.00	\$0.00
008 - JOINT BRIDGE	\$45.37	\$45.37	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$47.26	\$47.26	\$0.00	\$0.00
027 - AUDIT	\$2.95	\$2.95	\$0.00	\$0.00
035 - INSURANCE	\$45.86	\$45.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.84	\$0.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$577.30</b>	<b>\$577.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
TR13 - IUKA TWP RD&BR**

**Mobile Home Taxes Due**

+ Mobile Home	\$1,147.10
+ Prior Year Mobile Home Tax	\$170.63
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,317.73</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$852.97
+ Prior Year Mobile Home	\$170.63
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$1,023.60</b>
County Trustee	\$28.93
+ Forfeited Tax	\$265.20
<b>Total</b>	<b>\$1,317.73</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$782.65	\$782.65	\$0.00	\$0.00
008 - JOINT BRIDGE	\$55.75	\$55.75	\$0.00	\$0.00
009 - PERMANENT ROAD	\$133.93	\$133.93	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$31.64	\$31.64	\$0.00	\$0.00
035 - INSURANCE	\$7.94	\$7.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11.69	\$11.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,023.60</b>	<b>\$1,023.60</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
TR14 - CENTRALIA TWP RD&BR**

**Mobile Home Taxes Due**

+ Mobile Home	\$2,331.15
+ Prior Year Mobile Home Tax	\$96.47
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,427.62</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$1,583.54
+ Prior Year Mobile Home	\$96.47
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$1,680.01</b>
County Trustee	\$192.15
+ Forfeited Tax	\$555.46
<b>Total</b>	<b>\$2,427.62</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$747.29	\$747.29	\$0.00	\$0.00
008 - JOINT BRIDGE	\$91.03	\$91.03	\$0.00	\$0.00
009 - PERMANENT ROAD	\$675.93	\$675.93	\$0.00	\$0.00
035 - INSURANCE	\$165.76	\$165.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,680.01</b>	<b>\$1,680.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
TR15 - RACCOON TWP RD&BR**

**Mobile Home Taxes Due**

+ Mobile Home	\$771.79
+ Prior Year Mobile Home Tax	\$33.01
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$804.80</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$559.42
+ Prior Year Mobile Home	\$33.01
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$592.43</b>
County Trustee	\$50.71
+ Forfeited Tax	\$161.66
<b>Total</b>	<b>\$804.80</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$342.89	\$342.89	\$0.00	\$0.00
008 - JOINT BRIDGE	\$46.72	\$46.72	\$0.00	\$0.00
009 - PERMANENT ROAD	\$151.87	\$151.87	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$50.95	\$50.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$592.43</b>	<b>\$592.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
TR16 - HAINES TWP RD&BR**

**Mobile Home Taxes Due**

+ Mobile Home	\$698.64
+ Prior Year Mobile Home Tax	\$16.86
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$715.50</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$465.88
+ Prior Year Mobile Home	\$16.86
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$482.74</b>
County Trustee	\$33.02
+ Forfeited Tax	\$199.74
<b>Total</b>	<b>\$715.50</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$331.72	\$331.72	\$0.00	\$0.00
008 - JOINT BRIDGE	\$38.82	\$38.82	\$0.00	\$0.00
009 - PERMANENT ROAD	\$84.91	\$84.91	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$27.29	\$27.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$482.74</b>	<b>\$482.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
TR17 - ROMINE TWP RD&BR**

**Mobile Home Taxes Due**

+ Mobile Home	\$326.57
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$326.57</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$259.41
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$259.41</b>
County Trustee	\$7.49
+ Forfeited Tax	\$59.67
<b>Total</b>	<b>\$326.57</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$132.91	\$132.91	\$0.00	\$0.00
008 - JOINT BRIDGE	\$19.56	\$19.56	\$0.00	\$0.00
009 - PERMANENT ROAD	\$50.82	\$50.82	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13.29	\$13.29	\$0.00	\$0.00
027 - AUDIT	\$1.89	\$1.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26.14	\$26.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14.80	\$14.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$259.41</b>	<b>\$259.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
TT01 - PATOKA TOWNSHIP**

**Mobile Home Taxes Due**

+ Mobile Home	\$248.32
+ Prior Year Mobile Home Tax	\$11.29
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$259.61</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$163.65
+ Prior Year Mobile Home	\$11.29
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$174.94</b>
County Trustee	\$15.24
+ Forfeited Tax	\$69.43
<b>Total</b>	<b>\$259.61</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$140.94	\$140.94	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$34.00	\$34.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$174.94</b>	<b>\$174.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
TT02 - FOSTER TOWNSHIP**

**Mobile Home Taxes Due**

+ Mobile Home	\$170.53
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$170.53</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$132.52
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$132.52</b>
County Trustee	\$8.24
+ Forfeited Tax	\$29.77
<b>Total</b>	<b>\$170.53</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$119.28	\$119.28	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$1.82	\$1.82	\$0.00	\$0.00
027 - AUDIT	\$1.39	\$1.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7.33	\$7.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2.70	\$2.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$132.52</b>	<b>\$132.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
TT03 - KINMUNDY TOWNSHIP**

**Mobile Home Taxes Due**

+ Mobile Home	\$507.78
+ Prior Year Mobile Home Tax	\$14.95
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$522.73</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$398.96
+ Prior Year Mobile Home	\$14.95
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$413.91</b>
County Trustee	\$28.42
+ Forfeited Tax	\$80.40
<b>Total</b>	<b>\$522.73</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$271.79	\$271.79	\$0.00	\$0.00
005 - I. M. R. F.	\$34.50	\$34.50	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$55.68	\$55.68	\$0.00	\$0.00
017 - CEMETERY	\$48.78	\$48.78	\$0.00	\$0.00
027 - AUDIT	\$3.16	\$3.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$413.91</b>	<b>\$413.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
TT04 - MEACHAM TOWNSHIP**

**Mobile Home Taxes Due**

+ Mobile Home	\$147.25
+ Prior Year Mobile Home Tax	\$9.54
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$156.79</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$93.03
+ Prior Year Mobile Home	\$9.54
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$102.57</b>
County Trustee	\$30.96
+ Forfeited Tax	\$23.26
<b>Total</b>	<b>\$156.79</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$73.81	\$73.81	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$1.60	\$1.60	\$0.00	\$0.00
017 - CEMETERY	\$8.43	\$8.43	\$0.00	\$0.00
027 - AUDIT	\$1.15	\$1.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11.39	\$11.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6.19	\$6.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$102.57</b>	<b>\$102.57</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
TT05 - CARRIGAN TOWNSHIP**

**Mobile Home Taxes Due**

+ Mobile Home	\$247.32
+ Prior Year Mobile Home Tax	\$32.56
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$279.88</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$185.19
+ Prior Year Mobile Home	\$32.56
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$217.75</b>
County Trustee	\$21.15
+ Forfeited Tax	\$40.98
<b>Total</b>	<b>\$279.88</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$133.32	\$133.32	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$40.43	\$40.43	\$0.00	\$0.00
027 - AUDIT	\$2.03	\$2.03	\$0.00	\$0.00
035 - INSURANCE	\$23.60	\$23.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18.37	\$18.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$217.75</b>	<b>\$217.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
TT06 - TONTI TOWNSHIP**

**Mobile Home Taxes Due**

+ Mobile Home	\$497.45
+ Prior Year Mobile Home Tax	\$10.36
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$507.81</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$358.72
+ Prior Year Mobile Home	\$10.36
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$369.08</b>
County Trustee	\$35.98
+ Forfeited Tax	\$102.75
<b>Total</b>	<b>\$507.81</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$255.04	\$255.04	\$0.00	\$0.00
005 - IMRF	\$1.78	\$1.78	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$45.78	\$45.78	\$0.00	\$0.00
027 - AUDIT	\$3.71	\$3.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39.88	\$39.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22.89	\$22.89	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$369.08</b>	<b>\$369.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
TT07 - ALMA TOWNSHIP**

**Mobile Home Taxes Due**

+ Mobile Home	\$268.06
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$268.06</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$192.75
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$192.75</b>
County Trustee	\$8.84
+ Forfeited Tax	\$66.47
<b>Total</b>	<b>\$268.06</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$120.53	\$120.53	\$0.00	\$0.00
005 - IMRF	\$31.64	\$31.64	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$18.08	\$18.08	\$0.00	\$0.00
027 - AUDIT	\$2.16	\$2.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9.04	\$9.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11.30	\$11.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$192.75</b>	<b>\$192.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
TT08 - OMEGA TOWNSHIP**

**Mobile Home Taxes Due**

+	Mobile Home	\$344.43
+	Prior Year Mobile Home Tax	\$5.58
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$350.01</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$257.48
+	Prior Year Mobile Home	\$5.58
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$263.06</b>
	County Trustee	\$20.33
+	Forfeited Tax	\$66.62
<hr/>		
	<b>Total</b>	<b>\$350.01</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$214.35	\$214.35	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$15.68	\$15.68	\$0.00	\$0.00
027 - AUDIT	\$1.64	\$1.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11.76	\$11.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19.63	\$19.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$263.06</b>	<b>\$263.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**Marion County**  
**TT09 - SANDOVAL TOWNSHIP**

**Mobile Home Taxes Due**

	+ Mobile Home	\$1,146.05
	+ Prior Year Mobile Home Tax	\$95.50
	+ Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$1,241.55</b>

**Mobile Home Taxes Paid**

	+ Mobile Home	\$867.79
	+ Prior Year Mobile Home	\$95.50
	+ Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$963.29</b>
	County Trustee	\$131.71
	+ Forfeited Tax	\$146.55
<hr/>		
	<b>Total</b>	<b>\$1,241.55</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$695.00	\$695.00	\$0.00	\$0.00
005 - IMRF	\$16.57	\$16.57	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$156.92	\$156.92	\$0.00	\$0.00
035 - INSURANCE	\$44.23	\$44.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50.57	\$50.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$963.29</b>	<b>\$963.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
TT10 - ODIN TOWNSHIP**

**Mobile Home Taxes Due**

+ Mobile Home	\$648.00
+ Prior Year Mobile Home Tax	\$40.61
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$688.61</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$438.10
+ Prior Year Mobile Home	\$40.61
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$478.71</b>
County Trustee	\$58.05
+ Forfeited Tax	\$151.85
<b>Total</b>	<b>\$688.61</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$284.58	\$284.58	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$144.49	\$144.49	\$0.00	\$0.00
027 - AUDIT	\$2.91	\$2.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24.70	\$24.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22.03	\$22.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$478.71</b>	<b>\$478.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
TT11 - SALEM TOWNSHIP**

**Mobile Home Taxes Due**

+ Mobile Home	\$1,557.97
+ Prior Year Mobile Home Tax	\$87.20
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,645.17</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$1,189.73
+ Prior Year Mobile Home	\$87.20
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$1,276.93</b>
County Trustee	\$89.39
+ Forfeited Tax	\$278.85
<b>Total</b>	<b>\$1,645.17</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$349.89	\$349.89	\$0.00	\$0.00
003 - HOSPITAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$145.07	\$145.07	\$0.00	\$0.00
024 - HOSPITAL OPERATING	\$781.97	\$781.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,276.93</b>	<b>\$1,276.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
TT12 - STEVENSON TOWNSHIP**

**Mobile Home Taxes Due**

+ Mobile Home	\$466.88
+ Prior Year Mobile Home Tax	\$5.48
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$472.36</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$388.99
+ Prior Year Mobile Home	\$5.48
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$394.47</b>
County Trustee	\$8.07
+ Forfeited Tax	\$69.82
<b>Total</b>	<b>\$472.36</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$356.58	\$356.58	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$15.55	\$15.55	\$0.00	\$0.00
027 - AUDIT	\$3.25	\$3.25	\$0.00	\$0.00
035 - INSURANCE	\$1.77	\$1.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17.32	\$17.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$394.47</b>	<b>\$394.47</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
TT13 - IUKA TOWNSHIP**

**Mobile Home Taxes Due**

+ Mobile Home	\$749.01
+ Prior Year Mobile Home Tax	\$112.92
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$861.93</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$556.94
+ Prior Year Mobile Home	\$112.92
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$669.86</b>
County Trustee	\$18.89
+ Forfeited Tax	\$173.18
<b>Total</b>	<b>\$861.93</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$503.69	\$503.69	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$106.46	\$106.46	\$0.00	\$0.00
035 - INSURANCE	\$34.36	\$34.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25.35	\$25.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$669.86</b>	<b>\$669.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
TT14 - CENTRALIA TOWNSHIP**

**Mobile Home Taxes Due**

+ Mobile Home	\$1,929.98
+ Prior Year Mobile Home Tax	\$84.67
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,014.65</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$1,311.04
+ Prior Year Mobile Home	\$84.67
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$1,395.71</b>
County Trustee	\$151.61
+ Forfeited Tax	\$467.33
<b>Total</b>	<b>\$2,014.65</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$927.11	\$927.11	\$0.00	\$0.00
005 - IMRF	\$43.24	\$43.24	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$372.19	\$372.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53.17	\$53.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,395.71</b>	<b>\$1,395.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
TT15 - RACCOON TOWNSHIP**

**Mobile Home Taxes Due**

+ Mobile Home	\$554.71
+ Prior Year Mobile Home Tax	\$23.83
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$578.54</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$402.08
+ Prior Year Mobile Home	\$23.83
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$425.91</b>
County Trustee	\$36.44
+ Forfeited Tax	\$116.19
<b>Total</b>	<b>\$578.54</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$360.41	\$360.41	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4.80	\$4.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$60.70	\$60.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$425.91</b>	<b>\$425.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
TT16 - HAINES TOWNSHIP**

**Mobile Home Taxes Due**

+ Mobile Home	\$679.64
+ Prior Year Mobile Home Tax	\$16.40
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$696.04</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$453.20
+ Prior Year Mobile Home	\$16.40
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$469.60</b>
County Trustee	\$32.12
+ Forfeited Tax	\$194.32
<b>Total</b>	<b>\$696.04</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$395.47	\$395.47	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4.40	\$4.40	\$0.00	\$0.00
035 - INSURANCE	\$52.37	\$52.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17.36	\$17.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$469.60</b>	<b>\$469.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
TT17 - ROMINE TOWN**

**Mobile Home Taxes Due**

+ Mobile Home	\$251.99
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$251.99</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$200.17
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$200.17</b>
County Trustee	\$5.78
+ Forfeited Tax	\$46.04
<b>Total</b>	<b>\$251.99</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$133.13	\$133.13	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$37.28	\$37.28	\$0.00	\$0.00
027 - AUDIT	\$1.89	\$1.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12.95	\$12.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14.92	\$14.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$200.17</b>	<b>\$200.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
U035 - FLORA UNIT SCHOOL**

**Mobile Home Taxes Due**

+ Mobile Home	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$0.00</b>
County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$0.00</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
U100 - PATOKA UNIT SCHOOL**

**Mobile Home Taxes Due**

+	Mobile Home	\$5,459.17
+	Prior Year Mobile Home Tax	\$166.78
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$5,625.95</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$3,532.46
+	Prior Year Mobile Home	\$166.78
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$3,699.24</b>
	County Trustee	\$343.61
+	Forfeited Tax	\$1,583.10
<hr/>		
	<b>Total</b>	<b>\$5,625.95</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$1,837.64	\$1,837.64	\$0.00	\$0.00
003 - BONDS	\$535.25	\$535.25	\$0.00	\$0.00
004 - BUILDING	\$408.36	\$408.36	\$0.00	\$0.00
005 - IMRF	\$208.10	\$208.10	\$0.00	\$0.00
030 - TRANSPORTATION	\$163.34	\$163.34	\$0.00	\$0.00
031 - WORKING CASH	\$40.83	\$40.83	\$0.00	\$0.00
032 - LIFE SAFETY	\$40.83	\$40.83	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32.67	\$32.67	\$0.00	\$0.00
035 - INSURANCE	\$329.29	\$329.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74.19	\$74.19	\$0.00	\$0.00
057 - LEASE	\$40.83	\$40.83	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-12.09	\$-12.09	\$-12.09	\$0.00
<b>Totals</b>	<b>\$3,699.24</b>	<b>\$3,699.24</b>	<b>\$-12.09</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
U401 - SOUTH CENTRAL SCHOOL**

**Mobile Home Taxes Due**

+ Mobile Home	\$10,717.64
+ Prior Year Mobile Home Tax	\$249.55
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,967.19</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$7,860.68
+ Prior Year Mobile Home	\$249.55
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$8,110.23</b>
County Trustee	\$766.03
+ Forfeited Tax	\$2,090.93
<b>Total</b>	<b>\$10,967.19</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$3,262.74	\$3,262.74	\$0.00	\$0.00
003 - BONDS	\$1,946.45	\$1,946.45	\$0.00	\$0.00
004 - BUILDING	\$815.70	\$815.70	\$0.00	\$0.00
005 - IMRF	\$411.81	\$411.81	\$0.00	\$0.00
030 - TRANSPORTATION	\$326.29	\$326.29	\$0.00	\$0.00
031 - WORKING CASH	\$81.59	\$81.59	\$0.00	\$0.00
032 - LIFE SAFETY	\$81.59	\$81.59	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$65.26	\$65.26	\$0.00	\$0.00
035 - INSURANCE	\$742.42	\$742.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$310.92	\$310.92	\$0.00	\$0.00
057 - LEASE	\$81.59	\$81.59	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-16.13	\$-16.13	\$-16.13	\$0.00
<b>Totals</b>	<b>\$8,110.23</b>	<b>\$8,110.23</b>	<b>\$-16.13</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
U501 - SANDOVAL UNIT SCHOOL**

**Mobile Home Taxes Due**

+ Mobile Home	\$10,836.62
+ Prior Year Mobile Home Tax	\$894.52
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,731.14</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$8,380.45
+ Prior Year Mobile Home	\$894.52
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$9,274.97</b>
County Trustee	\$1,307.89
+ Forfeited Tax	\$1,148.28
<b>Total</b>	<b>\$11,731.14</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$4,074.40	\$4,074.40	\$0.00	\$0.00
003 - BONDS	\$829.03	\$829.03	\$0.00	\$0.00
004 - BUILDING	\$891.27	\$891.27	\$0.00	\$0.00
005 - IMRF	\$482.02	\$482.02	\$0.00	\$0.00
030 - TRANSPORTATION	\$339.52	\$339.52	\$0.00	\$0.00
031 - WORKING CASH	\$84.87	\$84.87	\$0.00	\$0.00
032 - LIFE SAFETY	\$84.87	\$84.87	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$67.91	\$67.91	\$0.00	\$0.00
035 - INSURANCE	\$1,831.60	\$1,831.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$482.02	\$482.02	\$0.00	\$0.00
057 - LEASE	\$84.87	\$84.87	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$22.59	\$22.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,274.97</b>	<b>\$9,274.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Mobile Home Taxes**

**Marion County**

**U722 - ODIN PUBLIC SCHOOL DISTRICT**

**Mobile Home Taxes Due**

+	Mobile Home	\$8,852.63
+	Prior Year Mobile Home Tax	\$610.99
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$9,463.62</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$5,906.70
+	Prior Year Mobile Home	\$610.99
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$6,517.69</b>
	County Trustee	\$943.66
+	Forfeited Tax	\$2,002.27
<b>Total</b>		<b>\$9,463.62</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$4,676.02	\$4,676.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$759.99	\$759.99	\$0.00	\$0.00
005 - I. M. R. F.	\$115.71	\$115.71	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$366.65	\$366.65	\$0.00	\$0.00
031 - WORKING CASH	\$69.50	\$69.50	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$138.96	\$138.96	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$56.80	\$56.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$169.22	\$169.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115.71	\$115.71	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$49.13	\$49.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,517.69</b>	<b>\$6,517.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
VCAL - ALMA CITY**

**Mobile Home Taxes Due**

+ Mobile Home	\$94.94
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$94.94</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$58.37
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$58.37</b>
County Trustee	\$4.09
+ Forfeited Tax	\$32.48
<b>Total</b>	<b>\$94.94</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$28.16	\$28.16	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13.33	\$13.33	\$0.00	\$0.00
035 - INSURANCE	\$16.88	\$16.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$58.37</b>	<b>\$58.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
VCCC - CENTRAL CITY**

**Mobile Home Taxes Due**

+ Mobile Home	\$879.22
+ Prior Year Mobile Home Tax	\$45.03
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$924.25</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$637.17
+ Prior Year Mobile Home	\$45.03
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$682.20</b>
County Trustee	\$104.88
+ Forfeited Tax	\$137.17
<b>Total</b>	<b>\$924.25</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$237.39	\$237.39	\$0.00	\$0.00
005 - I. M. R. F.	\$193.39	\$193.39	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$75.94	\$75.94	\$0.00	\$0.00
025 - GARBAGE	\$31.70	\$31.70	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$143.78	\$143.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$682.20</b>	<b>\$682.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
VCCN - CENTRALIA CITY**

**Mobile Home Taxes Due**

+	Mobile Home	\$4,088.78
+	Prior Year Mobile Home Tax	\$116.22
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$4,205.00</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$2,491.08
+	Prior Year Mobile Home	\$116.22
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$2,607.30</b>
	County Trustee	\$371.31
+	Forfeited Tax	\$1,226.39
<hr/>		
	<b>Total</b>	<b>\$4,205.00</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$240.40	\$240.40	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$125.44	\$125.44	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE	\$144.05	\$144.05	\$0.00	\$0.00
013 - FIRE PENSION	\$486.13	\$486.13	\$0.00	\$0.00
014 - POLICE	\$144.05	\$144.05	\$0.00	\$0.00
015 - POLICE PENSION	\$656.75	\$656.75	\$0.00	\$0.00
027 - AUDIT	\$11.69	\$11.69	\$0.00	\$0.00
035 - INSURANCE	\$452.33	\$452.33	\$0.00	\$0.00
041 - STREET LIGHTS	\$47.70	\$47.70	\$0.00	\$0.00
042 - PARK	\$72.03	\$72.03	\$0.00	\$0.00
043 - RECREATION	\$85.85	\$85.85	\$0.00	\$0.00
046 - ESDA	\$3.90	\$3.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$101.78	\$101.78	\$0.00	\$0.00
071 - AIRPORT	\$21.91	\$21.91	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$13.29	\$13.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,607.30</b>	<b>\$2,607.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
VCFA - FARINA CITY**

**Mobile Home Taxes Due**

+	Mobile Home	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<hr/>		
	<b>Total</b>	<b>\$0.00</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
VCIK - IUKA CITY**

**Mobile Home Taxes Due**

+ Mobile Home	\$315.83
+ Prior Year Mobile Home Tax	\$71.54
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$387.37</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$245.87
+ Prior Year Mobile Home	\$71.54
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$317.41</b>
County Trustee	\$11.46
+ Forfeited Tax	\$58.50
<b>Total</b>	<b>\$387.37</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$195.50	\$195.50	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$121.91	\$121.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$317.41</b>	<b>\$317.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
VCJC - JUNCTION CITY**

**Mobile Home Taxes Due**

+ Mobile Home	\$430.77
+ Prior Year Mobile Home Tax	\$4.06
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$434.83</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$318.96
+ Prior Year Mobile Home	\$4.06
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$323.02</b>
County Trustee	\$47.03
+ Forfeited Tax	\$64.78
<b>Total</b>	<b>\$434.83</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$130.51	\$130.51	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$41.13	\$41.13	\$0.00	\$0.00
027 - AUDIT	\$50.40	\$50.40	\$0.00	\$0.00
035 - INSURANCE	\$100.98	\$100.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$323.02</b>	<b>\$323.02</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
VCKL - KELL CITY**

**Mobile Home Taxes Due**

+ Mobile Home	\$175.75
+ Prior Year Mobile Home Tax	\$9.43
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$185.18</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$116.01
+ Prior Year Mobile Home	\$9.43
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$125.44</b>
County Trustee	\$16.00
+ Forfeited Tax	\$43.74
<b>Total</b>	<b>\$185.18</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$17.44	\$17.44	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$99.47	\$99.47	\$0.00	\$0.00
041 - STREET LIGHTS	\$8.53	\$8.53	\$0.00	\$0.00
057 - PURCHASE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$125.44</b>	<b>\$125.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
VCKM - KINMUNDY CITY**

**Mobile Home Taxes Due**

+ Mobile Home	\$576.05
+ Prior Year Mobile Home Tax	\$26.99
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$603.04</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$437.02
+ Prior Year Mobile Home	\$26.99
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$464.01</b>
County Trustee	\$59.50
+ Forfeited Tax	\$79.53
<b>Total</b>	<b>\$603.04</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$161.77	\$161.77	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$32.08	\$32.08	\$0.00	\$0.00
027 - AUDIT	\$21.86	\$21.86	\$0.00	\$0.00
035 - INSURANCE	\$174.95	\$174.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73.35	\$73.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$464.01</b>	<b>\$464.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
VCOD - ODIN CITY**

**Mobile Home Taxes Due**

+ Mobile Home	\$740.12
+ Prior Year Mobile Home Tax	\$68.61
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$808.73</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$539.17
+ Prior Year Mobile Home	\$68.61
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$607.78</b>
County Trustee	\$69.11
+ Forfeited Tax	\$131.84
<b>Total</b>	<b>\$808.73</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$328.17	\$328.17	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$79.00	\$79.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$72.95	\$72.95	\$0.00	\$0.00
027 - AUDIT	\$18.25	\$18.25	\$0.00	\$0.00
035 - INSURANCE	\$109.41	\$109.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$607.78</b>	<b>\$607.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
VCPT - PATOKA CITY**

**Mobile Home Taxes Due**

+	Mobile Home	\$425.60
+	Prior Year Mobile Home Tax	\$47.88
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$473.48</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$239.76
+	Prior Year Mobile Home	\$47.88
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$287.64</b>
	County Trustee	\$31.20
+	Forfeited Tax	\$154.64
<hr/>		
	<b>Total</b>	<b>\$473.48</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$85.85	\$85.85	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$17.48	\$17.48	\$0.00	\$0.00
016 - LIBRARY	\$45.03	\$45.03	\$0.00	\$0.00
025 - GARBAGE	\$27.79	\$27.79	\$0.00	\$0.00
027 - AUDIT	\$23.54	\$23.54	\$0.00	\$0.00
035 - INSURANCE	\$34.63	\$34.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23.54	\$23.54	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$29.78	\$29.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$287.64</b>	<b>\$287.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
VCSL - SALEM CITY**

**Mobile Home Taxes Due**

+	Mobile Home	\$2,912.55
+	Prior Year Mobile Home Tax	\$42.47
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$2,955.02</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$2,236.23
+	Prior Year Mobile Home	\$42.47
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$2,278.70</b>
	County Trustee	\$239.23
+	Forfeited Tax	\$437.09
<hr/>		
	<b>Total</b>	<b>\$2,955.02</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$649.36	\$649.36	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$350.72	\$350.72	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$245.08	\$245.08	\$0.00	\$0.00
016 - LIBRARY	\$241.94	\$241.94	\$0.00	\$0.00
025 - GARBAGE	\$98.79	\$98.79	\$0.00	\$0.00
027 - AUDIT	\$58.57	\$58.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$177.44	\$177.44	\$0.00	\$0.00
042 - PARK	\$92.86	\$92.86	\$0.00	\$0.00
043 - RECREATION	\$118.75	\$118.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$198.67	\$198.67	\$0.00	\$0.00
057 - LEASE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
075 - LIBRARY BUILDING	\$30.72	\$30.72	\$0.00	\$0.00
076 - LIBRARY SOCIAL SECURITY	\$15.80	\$15.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,278.70</b>	<b>\$2,278.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
VCSV - SANDOVAL CITY**

**Mobile Home Taxes Due**

+ Mobile Home	\$896.62
+ Prior Year Mobile Home Tax	\$242.53
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,139.15</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$731.34
+ Prior Year Mobile Home	\$242.53
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$973.87</b>
County Trustee	\$95.29
+ Forfeited Tax	\$69.99
<b>Total</b>	<b>\$1,139.15</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$311.12	\$311.12	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$153.10	\$153.10	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$253.89	\$253.89	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$216.55	\$216.55	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$39.21	\$39.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$973.87</b>	<b>\$973.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
VCVN - VERNON CITY**

**Mobile Home Taxes Due**

+ Mobile Home	\$4.84
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4.84</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$3.29
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$3.29</b>
County Trustee	\$0.38
+ Forfeited Tax	\$1.17
<b>Total</b>	<b>\$4.84</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.56	\$1.56	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1.73	\$1.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$3.29</b>	<b>\$3.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
VCWH - WALNUT HILL CITY**

**Mobile Home Taxes Due**

+ Mobile Home	\$31.10
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$31.10</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$29.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$29.00</b>
County Trustee	\$4.17
+ Forfeited Tax	(\$2.07)
<b>Total</b>	<b>\$31.10</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$11.46	\$11.46	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$17.54	\$17.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$29.00</b>	<b>\$29.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Mobile Home Taxes  
Marion County  
VCWM - WAMAC CITY**

**Mobile Home Taxes Due**

+ Mobile Home	\$600.84
+ Prior Year Mobile Home Tax	\$67.21
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$668.05</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$306.75
+ Prior Year Mobile Home	\$67.21
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$373.96</b>
County Trustee	\$75.69
+ Forfeited Tax	\$218.40
<b>Total</b>	<b>\$668.05</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$59.91	\$59.91	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$23.15	\$23.15	\$0.00	\$0.00
025 - GARBAGE	\$26.21	\$26.21	\$0.00	\$0.00
027 - AUDIT	\$11.08	\$11.08	\$0.00	\$0.00
035 - INSURANCE	\$152.78	\$152.78	\$0.00	\$0.00
042 - PARK	\$23.15	\$23.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72.86	\$72.86	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4.82	\$4.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$373.96</b>	<b>\$373.96</b>	<b>\$0.00</b>	<b>\$0.00</b>