

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

Mobile Home Taxes Due

+	Mobile Home	\$25,782.87
+	Prior Year Mobile Home Tax	\$1,505.87
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$27,288.74

Mobile Home Taxes Paid

+	Mobile Home	\$22,515.24
+	Prior Year Mobile Home	\$1,505.87
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$24,021.11
	County Trustee	\$1,951.08
+	Forfeited Tax	\$1,316.55
Total		\$27,288.74

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL FUND	\$8,959.39	\$8,959.39	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,564.25	\$4,564.25	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,225.82	\$2,225.82	\$0.00	\$0.00
008 - JOINT BRIDGE FUND	\$1,104.67	\$1,104.67	\$0.00	\$0.00
018 - COMMUNITY MENTAL HEALTH	\$2,297.85	\$2,297.85	\$0.00	\$0.00
021 - FEDERAL AID MATCHING FUND	\$1,104.67	\$1,104.67	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$1,105.13	\$1,105.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,915.96	\$1,915.96	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$743.37	\$743.37	\$0.00	\$0.00
Totals	\$24,021.11	\$24,021.11	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$8,740.81
+ Prior Year Mobile Home Tax	\$374.14
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,114.95

Mobile Home Taxes Paid

+ Mobile Home	\$7,623.84
+ Prior Year Mobile Home	\$374.14
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$7,997.98
County Trustee	\$615.31
+ Forfeited Tax	\$501.66
Total	\$9,114.95

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$4,381.96	\$4,381.96	\$0.00	\$0.00
003 - BONDS	\$739.43	\$739.43	\$0.00	\$0.00
004 - BUILDING	\$863.19	\$863.19	\$0.00	\$0.00
005 - IMRF	\$382.85	\$382.85	\$0.00	\$0.00
030 - TRANSPORTATION	\$687.58	\$687.58	\$0.00	\$0.00
031 - WORKING CASH	\$145.23	\$145.23	\$0.00	\$0.00
032 - LIFE SAFETY	\$90.00	\$90.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$67.81	\$67.81	\$0.00	\$0.00
035 - INSURANCE	\$188.17	\$188.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$412.05	\$412.05	\$0.00	\$0.00
057 - LEASE	\$39.71	\$39.71	\$0.00	\$0.00
Totals	\$7,997.98	\$7,997.98	\$0.00	\$0.00

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	\$477.70
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$477.70

Mobile Home Taxes Paid

+	Mobile Home	\$0.00
+	Prior Year Mobile Home	\$477.70
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$477.70
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$477.70

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS	\$477.70	\$477.70	\$0.00	\$0.00
Totals	\$477.70	\$477.70	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$5,450.64
+ Prior Year Mobile Home Tax	\$280.69
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,731.33

Mobile Home Taxes Paid

+ Mobile Home	\$4,767.73
+ Prior Year Mobile Home	\$280.69
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$5,048.42
County Trustee	\$472.22
+ Forfeited Tax	\$210.69
Total	\$5,731.33

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$2,516.40	\$2,516.40	\$0.00	\$0.00
003 - BUILDING BONDS	\$972.89	\$972.89	\$0.00	\$0.00
004 - BUILDING	\$367.45	\$367.45	\$0.00	\$0.00
005 - IMRF	\$498.47	\$498.47	\$0.00	\$0.00
030 - TRANSPORTATION	\$241.74	\$241.74	\$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	\$152.80	\$152.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$298.67	\$298.67	\$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
Totals	\$5,048.42	\$5,048.42	\$0.00	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$7,872.83
+	Prior Year Mobile Home Tax	\$501.59
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$8,374.42

Mobile Home Taxes Paid

+	Mobile Home	\$6,675.35
+	Prior Year Mobile Home	\$501.59
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$7,176.94
	County Trustee	\$793.68
+	Forfeited Tax	\$403.80
Total		\$8,374.42

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$4,083.40	\$4,083.40	\$0.00	\$0.00
003 - BONDS	\$461.19	\$461.19	\$0.00	\$0.00
004 - BUILDING	\$630.17	\$630.17	\$0.00	\$0.00
005 - IMRF	\$511.40	\$511.40	\$0.00	\$0.00
030 - TRANSPORTATION	\$302.50	\$302.50	\$0.00	\$0.00
031 - WORKING CASH	\$126.05	\$126.05	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$50.41	\$50.41	\$0.00	\$0.00
035 - INSURANCE	\$567.92	\$567.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$323.15	\$323.15	\$0.00	\$0.00
057 - LEASE	\$126.05	\$126.05	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5.30	\$-5.30	\$-5.30	\$0.00
Totals	\$7,176.94	\$7,176.94	\$-5.30	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$58.80
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58.80

Mobile Home Taxes Paid

+ Mobile Home	\$58.80
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$58.80
County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$58.80

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$24.58	\$24.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6.47	\$6.47	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4.10	\$4.10	\$0.00	\$0.00
005 - I. M. R. F.	\$1.88	\$1.88	\$0.00	\$0.00
030 - TRANSPORTATION	\$1.97	\$1.97	\$0.00	\$0.00
031 - WORKING CASH	\$0.82	\$0.82	\$0.00	\$0.00
032 - LIFE SAFETY	\$0.82	\$0.82	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.33	\$0.33	\$0.00	\$0.00
035 - INSURANCE	\$16.85	\$16.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.67	\$4.67	\$0.00	\$0.00
057 - LEASE	\$0.82	\$0.82	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4.51	\$-4.51	\$-4.51	\$0.00
Totals	\$58.80	\$58.80	\$-4.51	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$8,222.17
+ Prior Year Mobile Home Tax	\$320.98
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,543.15

Mobile Home Taxes Paid

+ Mobile Home	\$7,200.55
+ Prior Year Mobile Home	\$320.98
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$7,521.53
County Trustee	\$511.38
+ Forfeited Tax	\$510.24
Total	\$8,543.15

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$3,617.91	\$3,617.91	\$0.00	\$0.00
003 - BONDS	\$419.47	\$419.47	\$0.00	\$0.00
004 - BUILDING	\$800.93	\$800.93	\$0.00	\$0.00
005 - IMRF	\$555.50	\$555.50	\$0.00	\$0.00
030 - TRANSPORTATION	\$552.59	\$552.59	\$0.00	\$0.00
031 - WORKING CASH	\$95.62	\$95.62	\$0.00	\$0.00
032 - LIFE SAFETY	\$95.62	\$95.62	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$39.34	\$39.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$759.51	\$759.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$488.76	\$488.76	\$0.00	\$0.00
057 - LEASE	\$95.62	\$95.62	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.66	\$0.66	\$0.00	\$0.00
Totals	\$7,521.53	\$7,521.53	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$4,061.20
+ Prior Year Mobile Home Tax	\$194.82
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,256.02

Mobile Home Taxes Paid

+ Mobile Home	\$3,751.79
+ Prior Year Mobile Home	\$194.82
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$3,946.61
County Trustee	\$231.06
+ Forfeited Tax	\$78.35
Total	\$4,256.02

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$1,996.18	\$1,996.18	\$0.00	\$0.00
003 - BONDS	\$359.18	\$359.18	\$0.00	\$0.00
004 - BUILDING	\$235.92	\$235.92	\$0.00	\$0.00
005 - IMRF	\$115.38	\$115.38	\$0.00	\$0.00
030 - TRANSPORTATION	\$131.12	\$131.12	\$0.00	\$0.00
031 - WORKING CASH	\$36.83	\$36.83	\$0.00	\$0.00
032 - LIFE SAFETY	\$57.84	\$57.84	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17.62	\$17.62	\$0.00	\$0.00
035 - INSURANCE	\$783.59	\$783.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$169.05	\$169.05	\$0.00	\$0.00
057 - LEASE	\$43.95	\$43.95	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.05	\$-0.05	\$-0.05	\$0.00
Totals	\$3,946.61	\$3,946.61	\$-0.05	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$7,736.09
+ Prior Year Mobile Home Tax	\$375.26
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,111.35

Mobile Home Taxes Paid

+ Mobile Home	\$6,978.76
+ Prior Year Mobile Home	\$375.26
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$7,354.02
County Trustee	\$198.25
+ Forfeited Tax	\$559.08
Total	\$8,111.35

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$3,549.88	\$3,549.88	\$0.00	\$0.00
003 - BONDS	\$887.66	\$887.66	\$0.00	\$0.00
004 - BUILDING	\$607.34	\$607.34	\$0.00	\$0.00
005 - IMRF	\$567.15	\$567.15	\$0.00	\$0.00
030 - TRANSPORTATION	\$713.72	\$713.72	\$0.00	\$0.00
031 - WORKING CASH	\$82.30	\$82.30	\$0.00	\$0.00
032 - LIFE SAFETY	\$117.82	\$117.82	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$39.03	\$39.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$410.58	\$410.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$378.54	\$378.54	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,354.02	\$7,354.02	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$3,983.68
+ Prior Year Mobile Home Tax	\$120.98
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,104.66

Mobile Home Taxes Paid

+ Mobile Home	\$3,641.53
+ Prior Year Mobile Home	\$120.98
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$3,762.51
County Trustee	\$137.87
+ Forfeited Tax	\$204.28
Total	\$4,104.66

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$2,104.69	\$2,104.69	\$0.00	\$0.00
003 - BONDS	\$508.47	\$508.47	\$0.00	\$0.00
004 - BUILDING	\$416.38	\$416.38	\$0.00	\$0.00
005 - IMRF	\$75.15	\$75.15	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$220.86	\$220.86	\$0.00	\$0.00
031 - WORKING CASH	\$37.27	\$37.27	\$0.00	\$0.00
032 - LIFE SAFETY	\$63.35	\$63.35	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$38.76	\$38.76	\$0.00	\$0.00
035 - INSURANCE	\$177.60	\$177.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$119.98	\$119.98	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,762.51	\$3,762.51	\$0.00	\$0.00

**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
Total Amount Due	\$0.00

Mobile Home Taxes Paid

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

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$2,151.54
+	Prior Year Mobile Home Tax	\$153.79
+	Prior Year Misc. Adjustments	\$0.00
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	Total Amount Due	\$2,305.33

Mobile Home Taxes Paid

+	Mobile Home	\$1,871.64
+	Prior Year Mobile Home	\$153.79
+	Prior Year Misc. Adjustments	\$0.00
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	Total Collected	\$2,025.43
	County Trustee	\$192.42
+	Forfeited Tax	\$87.48
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	Total	\$2,305.33

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$1,664.23	\$1,664.23	\$0.00	\$0.00
013 - PENSION	\$183.70	\$183.70	\$0.00	\$0.00
027 - AUDIT	\$20.84	\$20.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$136.75	\$136.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26.05	\$26.05	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6.14	\$-6.14	\$-6.14	\$0.00
Totals	\$2,025.43	\$2,025.43	\$-6.14	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$24.06
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
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	Total Amount Due	\$24.06

Mobile Home Taxes Paid

+	Mobile Home	\$12.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
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	Total Collected	\$12.17
	County Trustee	\$6.70
+	Forfeited Tax	\$5.19
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	Total	\$24.06

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$8.49	\$8.49	\$0.00	\$0.00
027 - AUDIT	\$0.10	\$0.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1.38	\$1.38	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.13	\$0.13	\$0.00	\$0.00
064 - AMBULANCE	\$2.24	\$2.24	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.17	\$-0.17	\$-0.17	\$0.00
Totals	\$12.17	\$12.17	\$-0.17	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$1,273.68
+ Prior Year Mobile Home Tax	\$70.40
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,344.08

Mobile Home Taxes Paid

+ Mobile Home	\$1,152.01
+ Prior Year Mobile Home	\$70.40
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$1,222.41
County Trustee	\$38.02
+ Forfeited Tax	\$83.65
Total	\$1,344.08

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$930.93	\$930.93	\$0.00	\$0.00
027 - AUDIT	\$7.96	\$7.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$165.78	\$165.78	\$0.00	\$0.00
100 - RESCUE EQPT	\$117.74	\$117.74	\$0.00	\$0.00
Totals	\$1,222.41	\$1,222.41	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$1,003.65
+ Prior Year Mobile Home Tax	\$54.95
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,058.60

Mobile Home Taxes Paid

+ Mobile Home	\$879.94
+ Prior Year Mobile Home	\$54.95
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$934.89
County Trustee	\$60.11
+ Forfeited Tax	\$63.60
Total	\$1,058.60

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$590.74	\$590.74	\$0.00	\$0.00
003 - BONDS	\$232.29	\$232.29	\$0.00	\$0.00
027 - AUDIT	\$7.20	\$7.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$106.86	\$106.86	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2.20	\$-2.20	\$-2.20	\$0.00
Totals	\$934.89	\$934.89	\$-2.20	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$1,518.82
+	Prior Year Mobile Home Tax	\$52.33
+	Prior Year Misc. Adjustments	\$0.00
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	Total Amount Due	\$1,571.15

Mobile Home Taxes Paid

+	Mobile Home	\$1,308.13
+	Prior Year Mobile Home	\$52.33
+	Prior Year Misc. Adjustments	\$0.00
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	Total Collected	\$1,360.46
	County Trustee	\$107.49
+	Forfeited Tax	\$103.20
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	Total	\$1,571.15

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$631.62	\$631.62	\$0.00	\$0.00
027 - AUDIT	\$8.58	\$8.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$202.18	\$202.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11.25	\$11.25	\$0.00	\$0.00
064 - AMBULANCE	\$421.14	\$421.14	\$0.00	\$0.00
100 - RESCUE EQPT	\$85.69	\$85.69	\$0.00	\$0.00
Totals	\$1,360.46	\$1,360.46	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$914.51
+ Prior Year Mobile Home Tax	\$223.22
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,137.73

Mobile Home Taxes Paid

+ Mobile Home	\$773.63
+ Prior Year Mobile Home	\$223.22
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$996.85
County Trustee	\$93.09
+ Forfeited Tax	\$47.79
Total	\$1,137.73

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$835.34	\$835.34	\$0.00	\$0.00
027 - AUDIT	\$10.49	\$10.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$151.02	\$151.02	\$0.00	\$0.00
Totals	\$996.85	\$996.85	\$0.00	\$0.00

Final Settlement Sheet

Mobile Home Taxes

Marion County

FDOR - ORCHARDVILLE FIRE DIST

Mobile Home Taxes Due

+	Mobile Home	\$37.44
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$37.44

Mobile Home Taxes Paid

+	Mobile Home	\$37.44
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$37.44
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$37.44

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$24.73	\$24.73	\$0.00	\$0.00
027 - AUDIT	\$0.47	\$0.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16.85	\$16.85	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4.61	\$-4.61	\$-4.61	\$0.00
Totals	\$37.44	\$37.44	\$-4.61	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$530.62
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$530.62

Mobile Home Taxes Paid

+ Mobile Home	\$450.71
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$450.71
County Trustee	\$36.16
+ Forfeited Tax	\$43.75
Total	\$530.62

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$288.93	\$288.93	\$0.00	\$0.00
027 - AUDIT	\$4.82	\$4.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12.73	\$12.73	\$0.00	\$0.00
064 - AMBULANCE	\$144.47	\$144.47	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.24	\$-0.24	\$-0.24	\$0.00
Totals	\$450.71	\$450.71	\$-0.24	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$3,630.70
+ Prior Year Mobile Home Tax	\$105.92
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,736.62

Mobile Home Taxes Paid

+ Mobile Home	\$3,205.86
+ Prior Year Mobile Home	\$105.92
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$3,311.78
County Trustee	\$202.32
+ Forfeited Tax	\$222.52
Total	\$3,736.62

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$2,385.13	\$2,385.13	\$0.00	\$0.00
013 - PENSION	\$392.85	\$392.85	\$0.00	\$0.00
027 - AUDIT	\$29.47	\$29.47	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$420.22	\$420.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84.11	\$84.11	\$0.00	\$0.00
Totals	\$3,311.78	\$3,311.78	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$1,343.42
+ Prior Year Mobile Home Tax	\$56.68
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,400.10

Mobile Home Taxes Paid

+ Mobile Home	\$1,142.90
+ Prior Year Mobile Home	\$56.68
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$1,199.58
County Trustee	\$168.81
+ Forfeited Tax	\$31.71
Total	\$1,400.10

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$523.18	\$523.18	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$371.03	\$371.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36.39	\$36.39	\$0.00	\$0.00
064 - AMBULANCE	\$308.45	\$308.45	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-39.47	\$-39.47	\$-39.47	\$0.00
Totals	\$1,199.58	\$1,199.58	\$-39.47	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$74.47
+ Prior Year Mobile Home Tax	\$21.10
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$95.57

Mobile Home Taxes Paid

+ Mobile Home	\$62.56
+ Prior Year Mobile Home	\$21.10
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$83.66
County Trustee	\$7.11
+ Forfeited Tax	\$4.80
Total	\$95.57

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$83.66	\$83.66	\$0.00	\$0.00
Totals	\$83.66	\$83.66	\$0.00	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$16,523.59
+	Prior Year Mobile Home Tax	\$996.79
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$17,520.38

Mobile Home Taxes Paid

+	Mobile Home	\$14,261.10
+	Prior Year Mobile Home	\$996.79
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$15,257.89
	County Trustee	\$1,629.15
+	Forfeited Tax	\$633.34
Total		\$17,520.38

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$6,214.70	\$6,214.70	\$0.00	\$0.00
003 - BONDS	\$3,177.37	\$3,177.37	\$0.00	\$0.00
004 - BUILDING	\$1,479.74	\$1,479.74	\$0.00	\$0.00
005 - IMRF	\$598.17	\$598.17	\$0.00	\$0.00
030 - TRANSPORTATION	\$710.25	\$710.25	\$0.00	\$0.00
031 - WORKING CASH	\$295.94	\$295.94	\$0.00	\$0.00
032 - LIFE SAFETY	\$295.94	\$295.94	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$118.42	\$118.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,542.65	\$1,542.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$598.17	\$598.17	\$0.00	\$0.00
057 - LEASE	\$295.94	\$295.94	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-69.40	\$-69.40	\$-69.40	\$0.00
Totals	\$15,257.89	\$15,257.89	\$-69.40	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$23,001.94
+	Prior Year Mobile Home Tax	\$859.67
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$23,861.61

Mobile Home Taxes Paid

+	Mobile Home	\$20,494.04
+	Prior Year Mobile Home	\$859.67
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$21,353.71
	County Trustee	\$1,151.08
+	Forfeited Tax	\$1,356.82
Total		\$23,861.61

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$12,111.88	\$12,111.88	\$0.00	\$0.00
003 - BONDS	\$2,714.70	\$2,714.70	\$0.00	\$0.00
004 - BUILDING	\$2,199.70	\$2,199.70	\$0.00	\$0.00
005 - IMRF	\$687.51	\$687.51	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,374.91	\$1,374.91	\$0.00	\$0.00
031 - WORKING CASH	\$467.53	\$467.53	\$0.00	\$0.00
032 - LIFE SAFETY	\$231.06	\$231.06	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$165.02	\$165.02	\$0.00	\$0.00
035 - INSURANCE	\$742.49	\$742.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$550.03	\$550.03	\$0.00	\$0.00
057 - LEASE	\$110.04	\$110.04	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1.16	\$-1.16	\$-1.16	\$0.00
Totals	\$21,353.71	\$21,353.71	\$-1.16	\$0.00

Final Settlement Sheet

Mobile Home Taxes

Marion County

H700 - ODIN HIGH SCHOOL - BOND ONLY

Mobile Home Taxes Due

+	Mobile Home	\$135.09
+	Prior Year Mobile Home Tax	\$440.23
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$575.32

Mobile Home Taxes Paid

+	Mobile Home	\$110.77
+	Prior Year Mobile Home	\$440.23
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$551.00
	County Trustee	\$13.94
+	Forfeited Tax	\$10.38
Total		\$575.32

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS	\$551.00	\$551.00	\$0.00	\$0.00
Totals	\$551.00	\$551.00	\$0.00	\$0.00

**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/>		
	Total Amount Due	\$0.00

Mobile Home Taxes Paid

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

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00

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
Total Amount Due		\$0.00

Mobile Home Taxes Paid

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

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00

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
Total Amount Due		\$0.00

Mobile Home Taxes Paid

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

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00

**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/>		
	Total Amount Due	\$0.00

Mobile Home Taxes Paid

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

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00

**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/>		
	Total Amount Due	\$0.00

Mobile Home Taxes Paid

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

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00

**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/>		
	Total Amount Due	\$0.00

Mobile Home Taxes Paid

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

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00

**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/>			
		Total Amount Due	\$0.00

Mobile Home Taxes Paid

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

Fund Summary for Mobile Home Taxes

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

**Final Settlement Sheet
Mobile Home Taxes
Marion County
INSFA - FARINA TIF DISTRICT #2**

Mobile Home Taxes Due

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

Mobile Home Taxes Paid

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

Fund Summary for Mobile Home Taxes

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

**Final Settlement Sheet
Mobile Home Taxes
Marion County
J501 - KASKASKIA COLLEGE 501**

Mobile Home Taxes Due

+	Mobile Home	\$17,543.69
+	Prior Year Mobile Home Tax	\$890.32
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Amount Due	\$18,434.01

Mobile Home Taxes Paid

+	Mobile Home	\$15,283.31
+	Prior Year Mobile Home	\$890.32
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Collected	\$16,173.63
	County Trustee	\$1,075.49
+	Forfeited Tax	\$1,184.89
<hr/>		
	Total	\$18,434.01

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS	\$4,928.38	\$4,928.38	\$0.00	\$0.00
027 - AUDIT	\$89.75	\$89.75	\$0.00	\$0.00
035 - INSURANCE	\$3,365.83	\$3,365.83	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-350.07	\$-350.07	\$-350.07	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,674.43	\$1,674.43	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,116.28	\$1,116.28	\$0.00	\$0.00
143 - MEDICARE	\$332.43	\$332.43	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,109.59	\$1,109.59	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$3,907.01	\$3,907.01	\$0.00	\$0.00
Totals	\$16,173.63	\$16,173.63	\$-350.07	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$3,004.73
+ Prior Year Mobile Home Tax	\$242.97
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,247.70

Mobile Home Taxes Paid

+ Mobile Home	\$2,594.63
+ Prior Year Mobile Home	\$242.97
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$2,837.60
County Trustee	\$298.43
+ Forfeited Tax	\$111.67
Total	\$3,247.70

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$1,673.75	\$1,673.75	\$0.00	\$0.00
004 - BUILDING	\$223.19	\$223.19	\$0.00	\$0.00
005 - IMRF	\$204.75	\$204.75	\$0.00	\$0.00
027 - AUDIT	\$38.73	\$38.73	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$591.51	\$591.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$118.28	\$118.28	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-12.61	\$-12.61	\$-12.61	\$0.00
Totals	\$2,837.60	\$2,837.60	\$-12.61	\$0.00

Final Settlement Sheet

Mobile Home Taxes

Marion County

MT01 - MULTI TWP ASSESSOR 1 PATOKA-CARRIGAN

Mobile Home Taxes Due

+	Mobile Home	\$57.11
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$57.11

Mobile Home Taxes Paid

+	Mobile Home	\$48.60
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$48.60
	County Trustee	\$4.64
+	Forfeited Tax	\$3.87
Total		\$57.11

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$48.60	\$48.60	\$0.00	\$0.00
Totals	\$48.60	\$48.60	\$0.00	\$0.00

Final Settlement Sheet

Mobile Home Taxes

Marion County

MT02 - MULTI TWP ASSESSOR 2 FOSTER-TONTI

Mobile Home Taxes Due

+	Mobile Home	\$49.05
+	Prior Year Mobile Home Tax	\$3.29
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$52.34

Mobile Home Taxes Paid

+	Mobile Home	\$43.73
+	Prior Year Mobile Home	\$3.29
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$47.02
	County Trustee	\$3.75
+	Forfeited Tax	\$1.57
Total		\$52.34

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$47.02	\$47.02	\$0.00	\$0.00
Totals	\$47.02	\$47.02	\$0.00	\$0.00

Final Settlement Sheet

Mobile Home Taxes

Marion County

MT03 - MULTI TWP ASSESSOR 3 KINMUNDY-MEACHAM

Mobile Home Taxes Due

+	Mobile Home	\$104.72
+	Prior Year Mobile Home Tax	\$1.34
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$106.06

Mobile Home Taxes Paid

+	Mobile Home	\$90.82
+	Prior Year Mobile Home	\$1.34
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$92.16
	County Trustee	\$8.62
+	Forfeited Tax	\$5.28
Total		\$106.06

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$92.16	\$92.16	\$0.00	\$0.00
Totals	\$92.16	\$92.16	\$0.00	\$0.00

Final Settlement Sheet

Mobile Home Taxes

Marion County

MT04 - MULTI TWP ASSESSOR 4 ALMA-OMEGA

Mobile Home Taxes Due

+	Mobile Home	\$63.01
+	Prior Year Mobile Home Tax	\$0.46
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$63.47

Mobile Home Taxes Paid

+	Mobile Home	\$53.69
+	Prior Year Mobile Home	\$0.46
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$54.15
	County Trustee	\$3.20
+	Forfeited Tax	\$6.12
Total		\$63.47

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$54.15	\$54.15	\$0.00	\$0.00
Totals	\$54.15	\$54.15	\$0.00	\$0.00

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	\$0.25
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$0.25

Mobile Home Taxes Paid

+	Mobile Home	\$0.00
+	Prior Year Mobile Home	\$0.25
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$0.25
	County Trustee	\$2.54
+	Forfeited Tax	(\$2.54)
Total		\$0.25

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$0.25	\$0.25	\$0.00	\$0.00
Totals	\$0.25	\$0.25	\$0.00	\$0.00

Final Settlement Sheet

Mobile Home Taxes

Marion County

MT06 - MULTI TWP ASSESSOR 6 IUKA-ROMINE

Mobile Home Taxes Due

+	Mobile Home	\$130.40
+	Prior Year Mobile Home Tax	\$5.20
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$135.60

Mobile Home Taxes Paid

+	Mobile Home	\$115.99
+	Prior Year Mobile Home	\$5.20
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$121.19
	County Trustee	\$3.59
+	Forfeited Tax	\$10.82
Total		\$135.60

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$121.19	\$121.19	\$0.00	\$0.00
Totals	\$121.19	\$121.19	\$0.00	\$0.00

**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/>		
	Total Amount Due	\$0.00

Mobile Home Taxes Paid

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

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00

**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/>		
	Total Amount Due	\$0.00

Mobile Home Taxes Paid

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

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$261.48
+	Prior Year Mobile Home Tax	\$12.32
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Amount Due	\$273.80

Mobile Home Taxes Paid

+	Mobile Home	\$224.98
+	Prior Year Mobile Home	\$12.32
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Collected	\$237.30
	County Trustee	\$15.48
+	Forfeited Tax	\$21.02
<hr/>		
	Total	\$273.80

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$237.30	\$237.30	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$237.30	\$237.30	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$363.69
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$363.69

Mobile Home Taxes Paid

+ Mobile Home	\$297.94
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$297.94
County Trustee	\$23.29
+ Forfeited Tax	\$42.46
Total	\$363.69

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$184.27	\$184.27	\$0.00	\$0.00
008 - JOINT BRIDGE	\$14.75	\$14.75	\$0.00	\$0.00
009 - PERMANENT ROAD	\$82.88	\$82.88	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16.04	\$16.04	\$0.00	\$0.00
Totals	\$297.94	\$297.94	\$0.00	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$274.64
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Amount Due	\$274.64

Mobile Home Taxes Paid

+	Mobile Home	\$255.27
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Collected	\$255.27
	County Trustee	\$14.90
+	Forfeited Tax	\$4.47
<hr/>		
	Total	\$274.64

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$169.09	\$169.09	\$0.00	\$0.00
008 - JOINT BRIDGE	\$14.42	\$14.42	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44.44	\$44.44	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10.29	\$10.29	\$0.00	\$0.00
027 - AUDIT	\$1.39	\$1.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11.06	\$11.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.58	\$4.58	\$0.00	\$0.00
Totals	\$255.27	\$255.27	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$483.49
+ Prior Year Mobile Home Tax	\$8.39
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$491.88

Mobile Home Taxes Paid

+ Mobile Home	\$432.27
+ Prior Year Mobile Home	\$8.39
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$440.66
County Trustee	\$25.30
+ Forfeited Tax	\$25.92
Total	\$491.88

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$293.51	\$293.51	\$0.00	\$0.00
008 - JOINT BRIDGE	\$26.68	\$26.68	\$0.00	\$0.00
009 - PERMANENT ROAD	\$74.79	\$74.79	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14.96	\$14.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30.72	\$30.72	\$0.00	\$0.00
Totals	\$440.66	\$440.66	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$282.24
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$282.24

Mobile Home Taxes Paid

+ Mobile Home	\$222.40
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$222.40
County Trustee	\$60.52
+ Forfeited Tax	(\$0.68)
Total	\$282.24

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$164.23	\$164.23	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10.43	\$10.43	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34.80	\$34.80	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11.70	\$11.70	\$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	\$1.24	\$1.24	\$0.00	\$0.00
Totals	\$222.40	\$222.40	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$352.36
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$352.36

Mobile Home Taxes Paid

+ Mobile Home	\$321.96
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$321.96
County Trustee	\$35.12
+ Forfeited Tax	(\$4.72)
Total	\$352.36

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$191.41	\$191.41	\$0.00	\$0.00
008 - JOINT BRIDGE	\$26.09	\$26.09	\$0.00	\$0.00
009 - PERMANENT ROAD	\$46.47	\$46.47	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16.31	\$16.31	\$0.00	\$0.00
027 - AUDIT	\$1.49	\$1.49	\$0.00	\$0.00
035 - INSURANCE	\$27.96	\$27.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12.23	\$12.23	\$0.00	\$0.00
Totals	\$321.96	\$321.96	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$454.43
+ Prior Year Mobile Home Tax	\$41.69
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$496.12

Mobile Home Taxes Paid

+ Mobile Home	\$398.79
+ Prior Year Mobile Home	\$41.69
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$440.48
County Trustee	\$36.12
+ Forfeited Tax	\$19.52
Total	\$496.12

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$249.88	\$249.88	\$0.00	\$0.00
008 - JOINT BRIDGE	\$38.03	\$38.03	\$0.00	\$0.00
009 - PERMANENT ROAD	\$125.77	\$125.77	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$26.80	\$26.80	\$0.00	\$0.00
Totals	\$440.48	\$440.48	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$287.91
+ Prior Year Mobile Home Tax	\$3.71
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$291.62

Mobile Home Taxes Paid

+ Mobile Home	\$241.77
+ Prior Year Mobile Home	\$3.71
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$245.48
County Trustee	\$10.47
+ Forfeited Tax	\$35.67
Total	\$291.62

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$171.02	\$171.02	\$0.00	\$0.00
008 - JOINT BRIDGE	\$13.77	\$13.77	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15.54	\$15.54	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$23.10	\$23.10	\$0.00	\$0.00
027 - AUDIT	\$1.38	\$1.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20.67	\$20.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$245.48	\$245.48	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$317.09
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$317.09

Mobile Home Taxes Paid

+ Mobile Home	\$275.40
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$275.40
County Trustee	\$20.70
+ Forfeited Tax	\$20.99
Total	\$317.09

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$142.72	\$142.72	\$0.00	\$0.00
008 - JOINT BRIDGE	\$22.05	\$22.05	\$0.00	\$0.00
009 - PERMANENT ROAD	\$75.17	\$75.17	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15.11	\$15.11	\$0.00	\$0.00
027 - AUDIT	\$1.75	\$1.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6.98	\$6.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11.62	\$11.62	\$0.00	\$0.00
Totals	\$275.40	\$275.40	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$1,803.17
+ Prior Year Mobile Home Tax	\$73.59
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,876.76

Mobile Home Taxes Paid

+ Mobile Home	\$1,531.60
+ Prior Year Mobile Home	\$73.59
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$1,605.19
County Trustee	\$218.65
+ Forfeited Tax	\$52.92
Total	\$1,876.76

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$1,218.51	\$1,218.51	\$0.00	\$0.00
008 - JOINT BRIDGE	\$100.39	\$100.39	\$0.00	\$0.00
009 - PERMANENT ROAD	\$286.29	\$286.29	\$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
Totals	\$1,605.19	\$1,605.19	\$0.00	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$1,077.43
+	Prior Year Mobile Home Tax	\$279.93
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Amount Due	\$1,357.36

Mobile Home Taxes Paid

+	Mobile Home	\$905.22
+	Prior Year Mobile Home	\$279.93
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Collected	\$1,185.15
	County Trustee	\$109.74
+	Forfeited Tax	\$62.47
<hr/>		
	Total	\$1,357.36

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$706.36	\$706.36	\$0.00	\$0.00
008 - JOINT BRIDGE	\$89.34	\$89.34	\$0.00	\$0.00
009 - PERMANENT ROAD	\$271.16	\$271.16	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$62.91	\$62.91	\$0.00	\$0.00
027 - AUDIT	\$4.92	\$4.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$40.40	\$40.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10.06	\$10.06	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,185.15	\$1,185.15	\$0.00	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$1,138.34
+	Prior Year Mobile Home Tax	\$49.83
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Amount Due	\$1,188.17

Mobile Home Taxes Paid

+	Mobile Home	\$979.51
+	Prior Year Mobile Home	\$49.83
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Collected	\$1,029.34
	County Trustee	\$72.63
+	Forfeited Tax	\$86.20
<hr/>		
	Total	\$1,188.17

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
005 - IMRF	\$84.10	\$84.10	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$364.59	\$364.59	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$370.24	\$370.24	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$112.22	\$112.22	\$0.00	\$0.00
035 - INSURANCE	\$98.19	\$98.19	\$0.00	\$0.00
Totals	\$1,029.34	\$1,029.34	\$0.00	\$0.00

Final Settlement Sheet

Mobile Home Taxes

Marion County

TR12 - STEVENSON TWP RD&BR

Mobile Home Taxes Due

+	Mobile Home	\$599.90
+	Prior Year Mobile Home Tax	\$23.37
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$623.27

Mobile Home Taxes Paid

+	Mobile Home	\$567.71
+	Prior Year Mobile Home	\$23.37
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$591.08
	County Trustee	\$10.96
+	Forfeited Tax	\$21.23
Total		\$623.27

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$462.58	\$462.58	\$0.00	\$0.00
008 - JOINT BRIDGE	\$48.25	\$48.25	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$50.34	\$50.34	\$0.00	\$0.00
027 - AUDIT	\$3.14	\$3.14	\$0.00	\$0.00
035 - INSURANCE	\$24.57	\$24.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2.20	\$2.20	\$0.00	\$0.00
Totals	\$591.08	\$591.08	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$1,014.01
+ Prior Year Mobile Home Tax	\$66.99
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,081.00

Mobile Home Taxes Paid

+ Mobile Home	\$870.31
+ Prior Year Mobile Home	\$66.99
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$937.30
County Trustee	\$28.93
+ Forfeited Tax	\$114.77
Total	\$1,081.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$716.60	\$716.60	\$0.00	\$0.00
008 - JOINT BRIDGE	\$51.07	\$51.07	\$0.00	\$0.00
009 - PERMANENT ROAD	\$122.64	\$122.64	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$28.98	\$28.98	\$0.00	\$0.00
035 - INSURANCE	\$7.28	\$7.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10.73	\$10.73	\$0.00	\$0.00
Totals	\$937.30	\$937.30	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$2,224.54
+ Prior Year Mobile Home Tax	\$130.93
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,355.47

Mobile Home Taxes Paid

+ Mobile Home	\$1,906.05
+ Prior Year Mobile Home	\$130.93
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$2,036.98
County Trustee	\$192.15
+ Forfeited Tax	\$126.34
Total	\$2,355.47

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$920.79	\$920.79	\$0.00	\$0.00
008 - JOINT BRIDGE	\$74.21	\$74.21	\$0.00	\$0.00
009 - PERMANENT ROAD	\$835.10	\$835.10	\$0.00	\$0.00
035 - INSURANCE	\$206.88	\$206.88	\$0.00	\$0.00
Totals	\$2,036.98	\$2,036.98	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$722.98
+ Prior Year Mobile Home Tax	\$24.22
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$747.20

Mobile Home Taxes Paid

+ Mobile Home	\$653.82
+ Prior Year Mobile Home	\$24.22
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$678.04
County Trustee	\$50.71
+ Forfeited Tax	\$18.45
Total	\$747.20

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$392.46	\$392.46	\$0.00	\$0.00
008 - JOINT BRIDGE	\$53.43	\$53.43	\$0.00	\$0.00
009 - PERMANENT ROAD	\$173.84	\$173.84	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$58.31	\$58.31	\$0.00	\$0.00
Totals	\$678.04	\$678.04	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$628.71
+ Prior Year Mobile Home Tax	\$28.71
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$657.42

Mobile Home Taxes Paid

+ Mobile Home	\$560.96
+ Prior Year Mobile Home	\$28.71
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$589.67
County Trustee	\$33.02
+ Forfeited Tax	\$34.73
Total	\$657.42

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$431.85	\$431.85	\$0.00	\$0.00
008 - JOINT BRIDGE	\$45.91	\$45.91	\$0.00	\$0.00
009 - PERMANENT ROAD	\$104.72	\$104.72	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7.19	\$7.19	\$0.00	\$0.00
Totals	\$589.67	\$589.67	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$287.14
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$287.14

Mobile Home Taxes Paid

+ Mobile Home	\$268.94
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$268.94
County Trustee	\$7.49
+ Forfeited Tax	\$10.71
Total	\$287.14

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$137.81	\$137.81	\$0.00	\$0.00
008 - JOINT BRIDGE	\$20.28	\$20.28	\$0.00	\$0.00
009 - PERMANENT ROAD	\$52.68	\$52.68	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13.78	\$13.78	\$0.00	\$0.00
027 - AUDIT	\$1.95	\$1.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27.09	\$27.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15.35	\$15.35	\$0.00	\$0.00
Totals	\$268.94	\$268.94	\$0.00	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$237.67
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Amount Due	\$237.67

Mobile Home Taxes Paid

+	Mobile Home	\$194.71
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Collected	\$194.71
	County Trustee	\$15.24
+	Forfeited Tax	\$27.72
<hr/>		
	Total	\$237.67

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$156.86	\$156.86	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$37.85	\$37.85	\$0.00	\$0.00
Totals	\$194.71	\$194.71	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$153.17
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$153.17

Mobile Home Taxes Paid

+ Mobile Home	\$142.37
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$142.37
County Trustee	\$8.24
+ Forfeited Tax	\$2.56
Total	\$153.17

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$128.22	\$128.22	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$1.96	\$1.96	\$0.00	\$0.00
027 - AUDIT	\$1.50	\$1.50	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7.88	\$7.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2.81	\$2.81	\$0.00	\$0.00
Totals	\$142.37	\$142.37	\$0.00	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$551.98
+	Prior Year Mobile Home Tax	\$9.57
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Amount Due	\$561.55

Mobile Home Taxes Paid

+	Mobile Home	\$493.51
+	Prior Year Mobile Home	\$9.57
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Collected	\$503.08
	County Trustee	\$28.42
+	Forfeited Tax	\$30.05
<hr/>		
	Total	\$561.55

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$343.66	\$343.66	\$0.00	\$0.00
005 - I. M. R. F.	\$38.07	\$38.07	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$45.09	\$45.09	\$0.00	\$0.00
017 - CEMETERY	\$64.40	\$64.40	\$0.00	\$0.00
027 - AUDIT	\$3.79	\$3.79	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$8.07	\$8.07	\$0.00	\$0.00
Totals	\$503.08	\$503.08	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$148.87
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$148.87

Mobile Home Taxes Paid

+ Mobile Home	\$117.30
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$117.30
County Trustee	\$30.96
+ Forfeited Tax	\$0.61
Total	\$148.87

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$85.34	\$85.34	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$1.77	\$1.77	\$0.00	\$0.00
017 - CEMETERY	\$9.39	\$9.39	\$0.00	\$0.00
027 - AUDIT	\$1.22	\$1.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12.69	\$12.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6.89	\$6.89	\$0.00	\$0.00
Totals	\$117.30	\$117.30	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$216.36
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$216.36

Mobile Home Taxes Paid

+ Mobile Home	\$197.69
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$197.69
County Trustee	\$21.15
+ Forfeited Tax	(\$2.48)
Total	\$216.36

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$120.90	\$120.90	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$36.66	\$36.66	\$0.00	\$0.00
027 - AUDIT	\$2.05	\$2.05	\$0.00	\$0.00
035 - INSURANCE	\$21.41	\$21.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16.67	\$16.67	\$0.00	\$0.00
Totals	\$197.69	\$197.69	\$0.00	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$446.25
+	Prior Year Mobile Home Tax	\$41.48
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Amount Due	\$487.73

Mobile Home Taxes Paid

+	Mobile Home	\$391.59
+	Prior Year Mobile Home	\$41.48
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Collected	\$433.07
	County Trustee	\$35.98
+	Forfeited Tax	\$18.68
<hr/>		
	Total	\$487.73

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$298.47	\$298.47	\$0.00	\$0.00
005 - IMRF	\$2.22	\$2.22	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$53.58	\$53.58	\$0.00	\$0.00
027 - AUDIT	\$4.54	\$4.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$47.46	\$47.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26.80	\$26.80	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$433.07	\$433.07	\$0.00	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$222.20
+	Prior Year Mobile Home Tax	\$2.86
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$225.06

Mobile Home Taxes Paid

+	Mobile Home	\$186.58
+	Prior Year Mobile Home	\$2.86
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$189.44
	County Trustee	\$8.84
+	Forfeited Tax	\$26.78
Total		\$225.06

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$118.46	\$118.46	\$0.00	\$0.00
005 - IMRF	\$31.09	\$31.09	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$17.77	\$17.77	\$0.00	\$0.00
027 - AUDIT	\$2.13	\$2.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8.88	\$8.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11.11	\$11.11	\$0.00	\$0.00
Totals	\$189.44	\$189.44	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$311.31
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$311.31

Mobile Home Taxes Paid

+ Mobile Home	\$270.38
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$270.38
County Trustee	\$20.33
+ Forfeited Tax	\$20.60
Total	\$311.31

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$215.59	\$215.59	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$15.43	\$15.43	\$0.00	\$0.00
027 - AUDIT	\$1.72	\$1.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14.47	\$14.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23.17	\$23.17	\$0.00	\$0.00
Totals	\$270.38	\$270.38	\$0.00	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$1,073.32
+	Prior Year Mobile Home Tax	\$43.82
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Amount Due	\$1,117.14

Mobile Home Taxes Paid

+	Mobile Home	\$911.67
+	Prior Year Mobile Home	\$43.82
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Collected	\$955.49
	County Trustee	\$131.71
+	Forfeited Tax	\$29.94
<hr/>		
	Total	\$1,117.14

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$689.84	\$689.84	\$0.00	\$0.00
005 - IMRF	\$16.18	\$16.18	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$156.25	\$156.25	\$0.00	\$0.00
035 - INSURANCE	\$43.21	\$43.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50.01	\$50.01	\$0.00	\$0.00
Totals	\$955.49	\$955.49	\$0.00	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$612.32
+	Prior Year Mobile Home Tax	\$175.18
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$787.50

Mobile Home Taxes Paid

+	Mobile Home	\$514.45
+	Prior Year Mobile Home	\$175.18
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$689.63
	County Trustee	\$58.05
+	Forfeited Tax	\$39.82
Total		\$787.50

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$411.44	\$411.44	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$206.36	\$206.36	\$0.00	\$0.00
027 - AUDIT	\$4.22	\$4.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35.71	\$35.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31.90	\$31.90	\$0.00	\$0.00
Totals	\$689.63	\$689.63	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$1,404.64
+ Prior Year Mobile Home Tax	\$62.54
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,467.18

Mobile Home Taxes Paid

+ Mobile Home	\$1,208.66
+ Prior Year Mobile Home	\$62.54
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$1,271.20
County Trustee	\$89.39
+ Forfeited Tax	\$106.59
Total	\$1,467.18

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$357.30	\$357.30	\$0.00	\$0.00
003 - HOSPITAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$148.14	\$148.14	\$0.00	\$0.00
024 - HOSPITAL OPERATING	\$765.76	\$765.76	\$0.00	\$0.00
Totals	\$1,271.20	\$1,271.20	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$411.53
+ Prior Year Mobile Home Tax	\$15.98
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$427.51

Mobile Home Taxes Paid

+ Mobile Home	\$389.44
+ Prior Year Mobile Home	\$15.98
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$405.42
County Trustee	\$8.07
+ Forfeited Tax	\$14.02
Total	\$427.51

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$366.42	\$366.42	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$16.00	\$16.00	\$0.00	\$0.00
027 - AUDIT	\$3.33	\$3.33	\$0.00	\$0.00
035 - INSURANCE	\$1.84	\$1.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17.83	\$17.83	\$0.00	\$0.00
Totals	\$405.42	\$405.42	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$662.08
+ Prior Year Mobile Home Tax	\$43.81
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$705.89

Mobile Home Taxes Paid

+ Mobile Home	\$568.27
+ Prior Year Mobile Home	\$43.81
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$612.08
County Trustee	\$18.89
+ Forfeited Tax	\$74.92
Total	\$705.89

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$460.23	\$460.23	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$97.26	\$97.26	\$0.00	\$0.00
035 - INSURANCE	\$31.41	\$31.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23.18	\$23.18	\$0.00	\$0.00
Totals	\$612.08	\$612.08	\$0.00	\$0.00

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

Mobile Home Taxes Due

	+ Mobile Home	\$1,788.11
	+ Prior Year Mobile Home Tax	\$112.35
	+ Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Amount Due	\$1,900.46

Mobile Home Taxes Paid

	+ Mobile Home	\$1,532.09
	+ Prior Year Mobile Home	\$112.35
	+ Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Collected	\$1,644.44
	County Trustee	\$151.61
	+ Forfeited Tax	\$104.41
<hr/>		
	Total	\$1,900.46

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$1,089.67	\$1,089.67	\$0.00	\$0.00
005 - IMRF	\$51.51	\$51.51	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$439.85	\$439.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63.41	\$63.41	\$0.00	\$0.00
Totals	\$1,644.44	\$1,644.44	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$519.61
+ Prior Year Mobile Home Tax	\$17.40
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$537.01

Mobile Home Taxes Paid

+ Mobile Home	\$469.93
+ Prior Year Mobile Home	\$17.40
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$487.33
County Trustee	\$36.44
+ Forfeited Tax	\$13.24
Total	\$537.01

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$412.36	\$412.36	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5.51	\$5.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$69.46	\$69.46	\$0.00	\$0.00
Totals	\$487.33	\$487.33	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$611.62
+ Prior Year Mobile Home Tax	\$28.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$639.62

Mobile Home Taxes Paid

+ Mobile Home	\$545.72
+ Prior Year Mobile Home	\$28.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$573.72
County Trustee	\$32.12
+ Forfeited Tax	\$33.78
Total	\$639.62

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$476.94	\$476.94	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$7.24	\$7.24	\$0.00	\$0.00
027 - AUDIT	\$5.69	\$5.69	\$0.00	\$0.00
035 - INSURANCE	\$62.16	\$62.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21.69	\$21.69	\$0.00	\$0.00
Totals	\$573.72	\$573.72	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$221.57
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$221.57

Mobile Home Taxes Paid

+ Mobile Home	\$207.53
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$207.53
County Trustee	\$5.78
+ Forfeited Tax	\$8.26
Total	\$221.57

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$138.04	\$138.04	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$38.66	\$38.66	\$0.00	\$0.00
027 - AUDIT	\$1.95	\$1.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13.42	\$13.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15.46	\$15.46	\$0.00	\$0.00
Totals	\$207.53	\$207.53	\$0.00	\$0.00

**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
Total Amount Due	\$0.00

Mobile Home Taxes Paid

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

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$5,081.61
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,081.61

Mobile Home Taxes Paid

+ Mobile Home	\$4,339.90
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$4,339.90
County Trustee	\$343.61
+ Forfeited Tax	\$398.10
Total	\$5,081.61

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$2,297.35	\$2,297.35	\$0.00	\$0.00
003 - BONDS	\$613.61	\$613.61	\$0.00	\$0.00
004 - BUILDING	\$508.33	\$508.33	\$0.00	\$0.00
005 - IMRF	\$79.22	\$79.22	\$0.00	\$0.00
030 - TRANSPORTATION	\$203.33	\$203.33	\$0.00	\$0.00
031 - WORKING CASH	\$51.21	\$51.21	\$0.00	\$0.00
032 - LIFE SAFETY	\$51.21	\$51.21	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$40.97	\$40.97	\$0.00	\$0.00
035 - INSURANCE	\$390.82	\$390.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52.82	\$52.82	\$0.00	\$0.00
057 - LEASE	\$51.21	\$51.21	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$0.18	-\$0.18	-\$0.18	\$0.00
Totals	\$4,339.90	\$4,339.90	-\$0.18	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$10,804.26
+ Prior Year Mobile Home Tax	\$319.97
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,124.23

Mobile Home Taxes Paid

+ Mobile Home	\$9,289.02
+ Prior Year Mobile Home	\$319.97
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$9,608.99
County Trustee	\$766.03
+ Forfeited Tax	\$749.21
Total	\$11,124.23

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$3,879.18	\$3,879.18	\$0.00	\$0.00
003 - BONDS	\$2,296.39	\$2,296.39	\$0.00	\$0.00
004 - BUILDING	\$969.79	\$969.79	\$0.00	\$0.00
005 - IMRF	\$478.42	\$478.42	\$0.00	\$0.00
030 - TRANSPORTATION	\$387.93	\$387.93	\$0.00	\$0.00
031 - WORKING CASH	\$96.98	\$96.98	\$0.00	\$0.00
032 - LIFE SAFETY	\$96.98	\$96.98	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$77.59	\$77.59	\$0.00	\$0.00
035 - INSURANCE	\$866.71	\$866.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$360.55	\$360.55	\$0.00	\$0.00
057 - LEASE	\$96.98	\$96.98	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1.49	\$1.49	\$0.00	\$0.00
Totals	\$9,608.99	\$9,608.99	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$10,099.03
+ Prior Year Mobile Home Tax	\$296.89
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,395.92

Mobile Home Taxes Paid

+ Mobile Home	\$8,698.70
+ Prior Year Mobile Home	\$296.89
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$8,995.59
County Trustee	\$1,307.89
+ Forfeited Tax	\$92.44
Total	\$10,395.92

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$4,019.55	\$4,019.55	\$0.00	\$0.00
003 - BONDS	\$772.10	\$772.10	\$0.00	\$0.00
004 - BUILDING	\$879.28	\$879.28	\$0.00	\$0.00
005 - IMRF	\$320.11	\$320.11	\$0.00	\$0.00
030 - TRANSPORTATION	\$334.95	\$334.95	\$0.00	\$0.00
031 - WORKING CASH	\$83.75	\$83.75	\$0.00	\$0.00
032 - LIFE SAFETY	\$83.75	\$83.75	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$66.97	\$66.97	\$0.00	\$0.00
035 - INSURANCE	\$1,691.96	\$1,691.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$685.95	\$685.95	\$0.00	\$0.00
057 - LEASE	\$83.75	\$83.75	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-26.53	\$-26.53	\$-26.53	\$0.00
Totals	\$8,995.59	\$8,995.59	\$-26.53	\$0.00

Final Settlement Sheet

Mobile Home Taxes

Marion County

U722 - ODIN PUBLIC SCHOOL DISTRICT

Mobile Home Taxes Due

+	Mobile Home	\$8,452.84
+	Prior Year Mobile Home Tax	\$1,397.41
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$9,850.25

Mobile Home Taxes Paid

+	Mobile Home	\$6,930.64
+	Prior Year Mobile Home	\$1,397.41
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$8,328.05
	County Trustee	\$943.66
+	Forfeited Tax	\$578.54
Total		\$9,850.25

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$5,947.49	\$5,947.49	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$977.82	\$977.82	\$0.00	\$0.00
005 - I. M. R. F.	\$151.01	\$151.01	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$469.42	\$469.42	\$0.00	\$0.00
031 - WORKING CASH	\$90.70	\$90.70	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$181.44	\$181.44	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$74.09	\$74.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$220.96	\$220.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$151.01	\$151.01	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$64.11	\$64.11	\$0.00	\$0.00
Totals	\$8,328.05	\$8,328.05	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$82.13
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82.13

Mobile Home Taxes Paid

+ Mobile Home	\$62.93
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$62.93
County Trustee	\$4.09
+ Forfeited Tax	\$15.11
Total	\$82.13

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$31.46	\$31.46	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12.59	\$12.59	\$0.00	\$0.00
035 - INSURANCE	\$18.88	\$18.88	\$0.00	\$0.00
Totals	\$62.93	\$62.93	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$933.44
+ Prior Year Mobile Home Tax	\$42.59
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$976.03

Mobile Home Taxes Paid

+ Mobile Home	\$782.48
+ Prior Year Mobile Home	\$42.59
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$825.07
County Trustee	\$104.88
+ Forfeited Tax	\$46.08
Total	\$976.03

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$287.09	\$287.09	\$0.00	\$0.00
005 - I. M. R. F.	\$233.91	\$233.91	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$91.84	\$91.84	\$0.00	\$0.00
025 - GARBAGE	\$38.35	\$38.35	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$173.88	\$173.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$825.07	\$825.07	\$0.00	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$3,620.39
+	Prior Year Mobile Home Tax	\$42.39
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$3,662.78

Mobile Home Taxes Paid

+	Mobile Home	\$3,061.00
+	Prior Year Mobile Home	\$42.39
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$3,103.39
	County Trustee	\$371.31
+	Forfeited Tax	\$188.08
Total		\$3,662.78

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$176.16	\$176.16	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$151.00	\$151.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE	\$173.41	\$173.41	\$0.00	\$0.00
013 - FIRE PENSION	\$617.65	\$617.65	\$0.00	\$0.00
014 - POLICE	\$173.41	\$173.41	\$0.00	\$0.00
015 - POLICE PENSION	\$865.61	\$865.61	\$0.00	\$0.00
027 - AUDIT	\$14.06	\$14.06	\$0.00	\$0.00
035 - INSURANCE	\$544.55	\$544.55	\$0.00	\$0.00
041 - STREET LIGHTS	\$57.42	\$57.42	\$0.00	\$0.00
042 - PARK	\$86.72	\$86.72	\$0.00	\$0.00
043 - RECREATION	\$103.35	\$103.35	\$0.00	\$0.00
046 - ESDA	\$4.70	\$4.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$122.52	\$122.52	\$0.00	\$0.00
071 - AIRPORT	\$32.22	\$32.22	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-19.39	\$-19.39	\$-19.39	\$0.00
Totals	\$3,103.39	\$3,103.39	\$-19.39	\$0.00

**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
Total Amount Due	\$0.00

Mobile Home Taxes Paid

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

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$276.11
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$276.11

Mobile Home Taxes Paid

+ Mobile Home	\$215.59
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$215.59
County Trustee	\$11.46
+ Forfeited Tax	\$49.06
Total	\$276.11

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$134.29	\$134.29	\$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	\$81.30	\$81.30	\$0.00	\$0.00
Totals	\$215.59	\$215.59	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$393.41
+ Prior Year Mobile Home Tax	\$14.06
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$407.47

Mobile Home Taxes Paid

+ Mobile Home	\$326.46
+ Prior Year Mobile Home	\$14.06
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$340.52
County Trustee	\$47.03
+ Forfeited Tax	\$19.92
Total	\$407.47

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$134.26	\$134.26	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$42.20	\$42.20	\$0.00	\$0.00
027 - AUDIT	\$52.76	\$52.76	\$0.00	\$0.00
035 - INSURANCE	\$111.30	\$111.30	\$0.00	\$0.00
Totals	\$340.52	\$340.52	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$165.70
+ Prior Year Mobile Home Tax	\$24.36
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$190.06

Mobile Home Taxes Paid

+ Mobile Home	\$157.57
+ Prior Year Mobile Home	\$24.36
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$181.93
County Trustee	\$16.00
+ Forfeited Tax	(\$7.87)
Total	\$190.06

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$35.53	\$35.53	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$134.19	\$134.19	\$0.00	\$0.00
041 - STREET LIGHTS	\$12.21	\$12.21	\$0.00	\$0.00
057 - PURCHASE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$181.93	\$181.93	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$677.31
+ Prior Year Mobile Home Tax	\$17.40
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$694.71

Mobile Home Taxes Paid

+ Mobile Home	\$600.27
+ Prior Year Mobile Home	\$17.40
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$617.67
County Trustee	\$59.50
+ Forfeited Tax	\$17.54
Total	\$694.71

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$215.29	\$215.29	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$42.72	\$42.72	\$0.00	\$0.00
027 - AUDIT	\$29.11	\$29.11	\$0.00	\$0.00
035 - INSURANCE	\$232.90	\$232.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97.65	\$97.65	\$0.00	\$0.00
Totals	\$617.67	\$617.67	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$754.83
+ Prior Year Mobile Home Tax	\$15.61
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$770.44

Mobile Home Taxes Paid

+ Mobile Home	\$633.99
+ Prior Year Mobile Home	\$15.61
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$649.60
County Trustee	\$69.11
+ Forfeited Tax	\$51.73
Total	\$770.44

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$341.76	\$341.76	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$52.40	\$52.40	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$137.55	\$137.55	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$117.89	\$117.89	\$0.00	\$0.00
Totals	\$649.60	\$649.60	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$423.46
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$423.46

Mobile Home Taxes Paid

+ Mobile Home	\$354.17
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$354.17
County Trustee	\$31.20
+ Forfeited Tax	\$38.09
Total	\$423.46

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$109.31	\$109.31	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$21.25	\$21.25	\$0.00	\$0.00
016 - LIBRARY	\$54.75	\$54.75	\$0.00	\$0.00
025 - GARBAGE	\$33.79	\$33.79	\$0.00	\$0.00
027 - AUDIT	\$28.62	\$28.62	\$0.00	\$0.00
035 - INSURANCE	\$41.63	\$41.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28.62	\$28.62	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$36.20	\$36.20	\$0.00	\$0.00
Totals	\$354.17	\$354.17	\$0.00	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$2,565.82
+	Prior Year Mobile Home Tax	\$214.33
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Amount Due	\$2,780.15

Mobile Home Taxes Paid

+	Mobile Home	\$2,125.65
+	Prior Year Mobile Home	\$214.33
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Collected	\$2,339.98
	County Trustee	\$239.23
+	Forfeited Tax	\$200.94
<hr/>		
	Total	\$2,780.15

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$666.79	\$666.79	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$360.17	\$360.17	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$251.66	\$251.66	\$0.00	\$0.00
016 - LIBRARY	\$248.48	\$248.48	\$0.00	\$0.00
025 - GARBAGE	\$101.45	\$101.45	\$0.00	\$0.00
027 - AUDIT	\$60.13	\$60.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$182.23	\$182.23	\$0.00	\$0.00
042 - PARK	\$95.35	\$95.35	\$0.00	\$0.00
043 - RECREATION	\$121.96	\$121.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$204.01	\$204.01	\$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	\$31.53	\$31.53	\$0.00	\$0.00
076 - LIBRARY SOCIAL SECURITY	\$16.22	\$16.22	\$0.00	\$0.00
Totals	\$2,339.98	\$2,339.98	\$0.00	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$847.53
+	Prior Year Mobile Home Tax	\$35.46
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Amount Due	\$882.99

Mobile Home Taxes Paid

+	Mobile Home	\$727.98
+	Prior Year Mobile Home	\$35.46
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Collected	\$763.44
	County Trustee	\$95.29
+	Forfeited Tax	\$24.26
<hr/>		
	Total	\$882.99

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$244.62	\$244.62	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$119.87	\$119.87	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$199.19	\$199.19	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$169.07	\$169.07	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$30.69	\$30.69	\$0.00	\$0.00
Totals	\$763.44	\$763.44	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$5.26
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5.26

Mobile Home Taxes Paid

+ Mobile Home	\$4.63
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$4.63
County Trustee	\$0.38
+ Forfeited Tax	\$0.25
Total	\$5.26

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	\$2.19	\$2.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2.44	\$2.44	\$0.00	\$0.00
Totals	\$4.63	\$4.63	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$26.58
+ Prior Year Mobile Home Tax	\$12.65
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39.23

Mobile Home Taxes Paid

+ Mobile Home	\$22.88
+ Prior Year Mobile Home	\$12.65
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$35.53
County Trustee	\$4.17
+ Forfeited Tax	(\$0.47)
Total	\$39.23

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$14.04	\$14.04	\$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	\$21.49	\$21.49	\$0.00	\$0.00
Totals	\$35.53	\$35.53	\$0.00	\$0.00

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

Mobile Home Taxes Due

+ Mobile Home	\$509.70
+ Prior Year Mobile Home Tax	\$53.32
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$563.02

Mobile Home Taxes Paid

+ Mobile Home	\$410.47
+ Prior Year Mobile Home	\$53.32
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$463.79
County Trustee	\$75.69
+ Forfeited Tax	\$23.54
Total	\$563.02

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$80.00	\$80.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$31.81	\$31.81	\$0.00	\$0.00
025 - GARBAGE	\$34.99	\$34.99	\$0.00	\$0.00
027 - AUDIT	\$14.56	\$14.56	\$0.00	\$0.00
035 - INSURANCE	\$204.04	\$204.04	\$0.00	\$0.00
042 - PARK	\$31.81	\$31.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97.33	\$97.33	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-30.75	\$-30.75	\$-30.75	\$0.00
Totals	\$463.79	\$463.79	\$-30.75	\$0.00