

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

**Mobile Home Taxes Due**

+	Mobile Home	\$24,564.83
+	Prior Year Mobile Home Tax	\$6,502.45
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$31,067.28</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$21,430.18
+	Prior Year Mobile Home	\$6,502.45
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$27,932.63</b>
	County Trustee	\$1,951.08
+	Forfeited Tax	\$1,183.57
<b>Total</b>		<b>\$31,067.28</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL FUND	\$10,745.32	\$10,745.32	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$5,160.87	\$5,160.87	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,580.56	\$2,580.56	\$0.00	\$0.00
008 - JOINT BRIDGE FUND	\$1,248.97	\$1,248.97	\$0.00	\$0.00
018 - COMMUNITY MENTAL HEALTH	\$2,652.53	\$2,652.53	\$0.00	\$0.00
021 - FEDERAL AID MATCHING FUND	\$1,248.97	\$1,248.97	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$1,249.76	\$1,249.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,166.38	\$2,166.38	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$879.27	\$879.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,932.63</b>	<b>\$27,932.63</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	\$8,162.05
+	Prior Year Mobile Home Tax	\$2,109.92
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$10,271.97</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$7,260.21
+	Prior Year Mobile Home	\$2,109.92
+	Prior Year Misc. Adjustments	\$0.00
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	<b>Total Collected</b>	<b>\$9,370.13</b>
	County Trustee	\$615.31
+	Forfeited Tax	\$286.53
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	<b>Total</b>	<b>\$10,271.97</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$5,135.08	\$5,135.08	\$0.00	\$0.00
003 - BONDS	\$853.90	\$853.90	\$0.00	\$0.00
004 - BUILDING	\$1,027.08	\$1,027.08	\$0.00	\$0.00
005 - IMRF	\$441.57	\$441.57	\$0.00	\$0.00
030 - TRANSPORTATION	\$821.68	\$821.68	\$0.00	\$0.00
031 - WORKING CASH	\$167.53	\$167.53	\$0.00	\$0.00
032 - LIFE SAFETY	\$103.80	\$103.80	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$78.22	\$78.22	\$0.00	\$0.00
035 - INSURANCE	\$220.38	\$220.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$475.07	\$475.07	\$0.00	\$0.00
057 - LEASE	\$45.82	\$45.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,370.13</b>	<b>\$9,370.13</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	\$58.72
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$58.72</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$0.00
+	Prior Year Mobile Home	\$58.72
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$58.72</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$58.72</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS	\$58.72	\$58.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$58.72</b>	<b>\$58.72</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	\$5,309.02
+	Prior Year Mobile Home Tax	\$1,075.35
+	Prior Year Misc. Adjustments	\$0.00
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	<b>Total Amount Due</b>	<b>\$6,384.37</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$4,732.22
+	Prior Year Mobile Home	\$1,075.35
+	Prior Year Misc. Adjustments	\$0.00
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	<b>Total Collected</b>	<b>\$5,807.57</b>
	County Trustee	\$472.22
+	Forfeited Tax	\$104.58
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	<b>Total</b>	<b>\$6,384.37</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$2,913.66	\$2,913.66	\$0.00	\$0.00
003 - BUILDING BONDS	\$1,088.52	\$1,088.52	\$0.00	\$0.00
004 - BUILDING	\$425.49	\$425.49	\$0.00	\$0.00
005 - IMRF	\$577.17	\$577.17	\$0.00	\$0.00
030 - TRANSPORTATION	\$279.92	\$279.92	\$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	\$176.95	\$176.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$345.86	\$345.86	\$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>\$5,807.57</b>	<b>\$5,807.57</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	\$7,357.40
+	Prior Year Mobile Home Tax	\$2,704.68
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$10,062.08</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$5,849.25
+	Prior Year Mobile Home	\$2,704.68
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$8,553.93</b>
	County Trustee	\$793.68
+	Forfeited Tax	\$714.47
<b>Total</b>		<b>\$10,062.08</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$4,929.24	\$4,929.24	\$0.00	\$0.00
003 - BONDS	\$540.71	\$540.71	\$0.00	\$0.00
004 - BUILDING	\$760.67	\$760.67	\$0.00	\$0.00
005 - IMRF	\$537.72	\$537.72	\$0.00	\$0.00
030 - TRANSPORTATION	\$365.14	\$365.14	\$0.00	\$0.00
031 - WORKING CASH	\$152.16	\$152.16	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$60.87	\$60.87	\$0.00	\$0.00
035 - INSURANCE	\$685.53	\$685.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$390.07	\$390.07	\$0.00	\$0.00
057 - LEASE	\$152.16	\$152.16	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-20.34	\$-20.34	\$-20.34	\$0.00
<b>Totals</b>	<b>\$8,553.93</b>	<b>\$8,553.93</b>	<b>\$-20.34</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$61.76
+ Prior Year Mobile Home Tax	\$13.80
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$75.56</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$61.76
+ Prior Year Mobile Home	\$13.80
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$75.56</b>
County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$75.56</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$28.88	\$28.88	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7.51	\$7.51	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4.82	\$4.82	\$0.00	\$0.00
005 - I. M. R. F.	\$2.37	\$2.37	\$0.00	\$0.00
030 - TRANSPORTATION	\$2.31	\$2.31	\$0.00	\$0.00
031 - WORKING CASH	\$0.97	\$0.97	\$0.00	\$0.00
032 - LIFE SAFETY	\$0.97	\$0.97	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.40	\$0.40	\$0.00	\$0.00
035 - INSURANCE	\$20.24	\$20.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5.88	\$5.88	\$0.00	\$0.00
057 - LEASE	\$0.97	\$0.97	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.24	\$0.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$75.56</b>	<b>\$75.56</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	\$7,968.66
+ Prior Year Mobile Home Tax	\$2,353.21
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,321.87</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$6,982.96
+ Prior Year Mobile Home	\$2,353.21
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$9,336.17</b>
County Trustee	\$511.38
+ Forfeited Tax	\$474.32
<b>Total</b>	<b>\$10,321.87</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$4,971.98	\$4,971.98	\$0.00	\$0.00
003 - BONDS	\$438.32	\$438.32	\$0.00	\$0.00
004 - BUILDING	\$1,014.18	\$1,014.18	\$0.00	\$0.00
005 - IMRF	\$460.89	\$460.89	\$0.00	\$0.00
030 - TRANSPORTATION	\$699.73	\$699.73	\$0.00	\$0.00
031 - WORKING CASH	\$121.09	\$121.09	\$0.00	\$0.00
032 - LIFE SAFETY	\$121.09	\$121.09	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$49.80	\$49.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$719.20	\$719.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$618.96	\$618.96	\$0.00	\$0.00
057 - LEASE	\$121.09	\$121.09	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.16	\$-0.16	\$-0.16	\$0.00
<b>Totals</b>	<b>\$9,336.17</b>	<b>\$9,336.17</b>	<b>\$-0.16</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+	Mobile Home	\$3,776.62
+	Prior Year Mobile Home Tax	\$1,229.73
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$5,006.35</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$3,485.72
+	Prior Year Mobile Home	\$1,229.73
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$4,715.45</b>
	County Trustee	\$231.06
+	Forfeited Tax	\$59.84
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	<b>Total</b>	<b>\$5,006.35</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$2,415.89	\$2,415.89	\$0.00	\$0.00
003 - BONDS	\$398.84	\$398.84	\$0.00	\$0.00
004 - BUILDING	\$281.49	\$281.49	\$0.00	\$0.00
005 - IMRF	\$138.25	\$138.25	\$0.00	\$0.00
030 - TRANSPORTATION	\$156.72	\$156.72	\$0.00	\$0.00
031 - WORKING CASH	\$43.98	\$43.98	\$0.00	\$0.00
032 - LIFE SAFETY	\$69.32	\$69.32	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21.58	\$21.58	\$0.00	\$0.00
035 - INSURANCE	\$934.55	\$934.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$201.77	\$201.77	\$0.00	\$0.00
057 - LEASE	\$53.13	\$53.13	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.07	\$-0.07	\$-0.07	\$0.00
<b>Totals</b>	<b>\$4,715.45</b>	<b>\$4,715.45</b>	<b>\$-0.07</b>	<b>\$0.00</b>



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

**Mobile Home Taxes Due**

+ Mobile Home	\$7,154.79
+ Prior Year Mobile Home Tax	\$1,518.64
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,673.43</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$6,746.00
+ Prior Year Mobile Home	\$1,518.64
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$8,264.64</b>
County Trustee	\$198.25
+ Forfeited Tax	\$210.54
<b>Total</b>	<b>\$8,673.43</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$4,062.61	\$4,062.61	\$0.00	\$0.00
003 - BONDS	\$940.98	\$940.98	\$0.00	\$0.00
004 - BUILDING	\$679.12	\$679.12	\$0.00	\$0.00
005 - IMRF	\$634.16	\$634.16	\$0.00	\$0.00
030 - TRANSPORTATION	\$798.05	\$798.05	\$0.00	\$0.00
031 - WORKING CASH	\$92.00	\$92.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$131.73	\$131.73	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$43.63	\$43.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$459.11	\$459.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$423.25	\$423.25	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,264.64</b>	<b>\$8,264.64</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	\$3,754.45
+ Prior Year Mobile Home Tax	\$906.80
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,661.25</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$3,401.68
+ Prior Year Mobile Home	\$906.80
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$4,308.48</b>
County Trustee	\$137.87
+ Forfeited Tax	\$214.90
<b>Total</b>	<b>\$4,661.25</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$2,443.21	\$2,443.21	\$0.00	\$0.00
003 - BONDS	\$586.93	\$586.93	\$0.00	\$0.00
004 - BUILDING	\$489.30	\$489.30	\$0.00	\$0.00
005 - IMRF	\$86.83	\$86.83	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$263.37	\$263.37	\$0.00	\$0.00
031 - WORKING CASH	\$43.08	\$43.08	\$0.00	\$0.00
032 - LIFE SAFETY	\$81.43	\$81.43	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$44.79	\$44.79	\$0.00	\$0.00
035 - INSURANCE	\$130.90	\$130.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$138.64	\$138.64	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,308.48</b>	<b>\$4,308.48</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	\$2,077.95
+	Prior Year Mobile Home Tax	\$499.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$2,576.95</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$1,797.50
+	Prior Year Mobile Home	\$499.00
+	Prior Year Misc. Adjustments	\$0.00
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	<b>Total Collected</b>	<b>\$2,296.50</b>
	County Trustee	\$192.42
+	Forfeited Tax	\$88.03
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	<b>Total</b>	<b>\$2,576.95</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$1,897.04	\$1,897.04	\$0.00	\$0.00
013 - PENSION	\$213.13	\$213.13	\$0.00	\$0.00
027 - AUDIT	\$23.71	\$23.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$149.19	\$149.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28.47	\$28.47	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-15.04	\$-15.04	\$-15.04	\$0.00
<b>Totals</b>	<b>\$2,296.50</b>	<b>\$2,296.50</b>	<b>\$-15.04</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$23.23
+ Prior Year Mobile Home Tax	\$9.81
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$33.04</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$11.76
+ Prior Year Mobile Home	\$9.81
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$21.57</b>
County Trustee	\$6.70
+ Forfeited Tax	\$4.77
<b>Total</b>	<b>\$33.04</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$15.15	\$15.15	\$0.00	\$0.00
027 - AUDIT	\$0.17	\$0.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2.31	\$2.31	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.22	\$0.22	\$0.00	\$0.00
064 - AMBULANCE	\$3.74	\$3.74	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.02	\$-0.02	\$-0.02	\$0.00
<b>Totals</b>	<b>\$21.57</b>	<b>\$21.57</b>	<b>\$-0.02</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$1,160.48
+ Prior Year Mobile Home Tax	\$246.71
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,407.19</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$1,096.91
+ Prior Year Mobile Home	\$246.71
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$1,343.62</b>
County Trustee	\$38.02
+ Forfeited Tax	\$25.55
<b>Total</b>	<b>\$1,407.19</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$1,029.09	\$1,029.09	\$0.00	\$0.00
027 - AUDIT	\$9.81	\$9.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$177.85	\$177.85	\$0.00	\$0.00
100 - RESCUE EQPT	\$126.87	\$126.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,343.62</b>	<b>\$1,343.62</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	\$952.77
+ Prior Year Mobile Home Tax	\$352.03
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,304.80</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$841.17
+ Prior Year Mobile Home	\$352.03
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$1,193.20</b>
County Trustee	\$60.11
+ Forfeited Tax	\$51.49
<b>Total</b>	<b>\$1,304.80</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$784.37	\$784.37	\$0.00	\$0.00
003 - BONDS	\$277.27	\$277.27	\$0.00	\$0.00
027 - AUDIT	\$8.96	\$8.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$133.13	\$133.13	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10.53	\$-10.53	\$-10.53	\$0.00
<b>Totals</b>	<b>\$1,193.20</b>	<b>\$1,193.20</b>	<b>\$-10.53</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$1,472.29
+ Prior Year Mobile Home Tax	\$339.50
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,811.79</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$1,328.73
+ Prior Year Mobile Home	\$339.50
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$1,668.23</b>
County Trustee	\$107.49
+ Forfeited Tax	\$36.07
<b>Total</b>	<b>\$1,811.79</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$779.73	\$779.73	\$0.00	\$0.00
027 - AUDIT	\$10.19	\$10.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$244.12	\$244.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23.86	\$23.86	\$0.00	\$0.00
064 - AMBULANCE	\$508.58	\$508.58	\$0.00	\$0.00
100 - RESCUE EQPT	\$101.75	\$101.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,668.23</b>	<b>\$1,668.23</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	\$901.28
+ Prior Year Mobile Home Tax	\$228.63
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,129.91</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$758.75
+ Prior Year Mobile Home	\$228.63
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$987.38</b>
County Trustee	\$93.09
+ Forfeited Tax	\$49.44
<b>Total</b>	<b>\$1,129.91</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$828.51	\$828.51	\$0.00	\$0.00
027 - AUDIT	\$10.08	\$10.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$148.79	\$148.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$987.38</b>	<b>\$987.38</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	\$26.05
+	Prior Year Mobile Home Tax	\$8.81
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$34.86</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$26.05
+	Prior Year Mobile Home	\$8.81
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$34.86</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$34.86</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$28.01	\$28.01	\$0.00	\$0.00
027 - AUDIT	\$0.44	\$0.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17.53	\$17.53	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11.12	\$-11.12	\$-11.12	\$0.00
<b>Totals</b>	<b>\$34.86</b>	<b>\$34.86</b>	<b>\$-11.12</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$500.01
+ Prior Year Mobile Home Tax	\$164.34
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$664.35</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$448.73
+ Prior Year Mobile Home	\$164.34
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$613.07</b>
County Trustee	\$36.16
+ Forfeited Tax	\$15.12
<b>Total</b>	<b>\$664.35</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$399.05	\$399.05	\$0.00	\$0.00
027 - AUDIT	\$6.60	\$6.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16.47	\$16.47	\$0.00	\$0.00
064 - AMBULANCE	\$196.54	\$196.54	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5.59	\$-5.59	\$-5.59	\$0.00
<b>Totals</b>	<b>\$613.07</b>	<b>\$613.07</b>	<b>\$-5.59</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$3,436.38
+ Prior Year Mobile Home Tax	\$934.46
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,370.84</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$3,053.94
+ Prior Year Mobile Home	\$934.46
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$3,988.40</b>
County Trustee	\$202.32
+ Forfeited Tax	\$180.12
<b>Total</b>	<b>\$4,370.84</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$2,860.91	\$2,860.91	\$0.00	\$0.00
013 - PENSION	\$492.80	\$492.80	\$0.00	\$0.00
027 - AUDIT	\$35.37	\$35.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$481.95	\$481.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$117.37	\$117.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,988.40</b>	<b>\$3,988.40</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	\$1,241.93
+ Prior Year Mobile Home Tax	\$319.98
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,561.91</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$1,038.93
+ Prior Year Mobile Home	\$319.98
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$1,358.91</b>
County Trustee	\$168.81
+ Forfeited Tax	\$34.19
<b>Total</b>	<b>\$1,561.91</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$597.87	\$597.87	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$386.87	\$386.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47.36	\$47.36	\$0.00	\$0.00
064 - AMBULANCE	\$359.06	\$359.06	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-32.25	\$-32.25	\$-32.25	\$0.00
<b>Totals</b>	<b>\$1,358.91</b>	<b>\$1,358.91</b>	<b>\$-32.25</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

	+	Mobile Home	\$70.89
	+	Prior Year Mobile Home Tax	\$19.19
	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			
		<b>Total Amount Due</b>	<b>\$90.08</b>

**Mobile Home Taxes Paid**

	+	Mobile Home	\$59.90
	+	Prior Year Mobile Home	\$19.19
	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			
		<b>Total Collected</b>	<b>\$79.09</b>
		County Trustee	\$7.11
	+	Forfeited Tax	\$3.88
<hr/>			
		<b>Total</b>	<b>\$90.08</b>

**Fund Summary for Mobile Home Taxes**

	Total Collected	Previously Distributed	Current Distribution	Amount Available
Fund				
001 - GENERAL	\$79.09	\$79.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$79.09</b>	<b>\$79.09</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	\$15,950.40
+	Prior Year Mobile Home Tax	\$4,556.44
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$20,506.84</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$13,479.88
+	Prior Year Mobile Home	\$4,556.44
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$18,036.32</b>
	County Trustee	\$1,629.15
+	Forfeited Tax	\$841.37
<b>Total</b>		<b>\$20,506.84</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$7,409.17	\$7,409.17	\$0.00	\$0.00
003 - BONDS	\$3,675.03	\$3,675.03	\$0.00	\$0.00
004 - BUILDING	\$1,764.09	\$1,764.09	\$0.00	\$0.00
005 - IMRF	\$774.91	\$774.91	\$0.00	\$0.00
030 - TRANSPORTATION	\$846.76	\$846.76	\$0.00	\$0.00
031 - WORKING CASH	\$352.80	\$352.80	\$0.00	\$0.00
032 - LIFE SAFETY	\$352.80	\$352.80	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$141.14	\$141.14	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,910.22	\$1,910.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$540.65	\$540.65	\$0.00	\$0.00
057 - LEASE	\$352.80	\$352.80	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-84.05	\$-84.05	\$-84.05	\$0.00
<b>Totals</b>	<b>\$18,036.32</b>	<b>\$18,036.32</b>	<b>\$-84.05</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+	Mobile Home	\$21,664.28
+	Prior Year Mobile Home Tax	\$5,661.59
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$27,325.87</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$19,642.11
+	Prior Year Mobile Home	\$5,661.59
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$25,303.70</b>
	County Trustee	\$1,151.08
+	Forfeited Tax	\$871.09
<hr/>		
	<b>Total</b>	<b>\$27,325.87</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$14,562.46	\$14,562.46	\$0.00	\$0.00
003 - BONDS	\$3,131.41	\$3,131.41	\$0.00	\$0.00
004 - BUILDING	\$2,472.60	\$2,472.60	\$0.00	\$0.00
005 - IMRF	\$642.38	\$642.38	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,605.55	\$1,605.55	\$0.00	\$0.00
031 - WORKING CASH	\$545.91	\$545.91	\$0.00	\$0.00
032 - LIFE SAFETY	\$321.24	\$321.24	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$192.74	\$192.74	\$0.00	\$0.00
035 - INSURANCE	\$899.20	\$899.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$802.77	\$802.77	\$0.00	\$0.00
057 - LEASE	\$128.62	\$128.62	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$1.18	-\$1.18	-\$1.18	\$0.00
<b>Totals</b>	<b>\$25,303.70</b>	<b>\$25,303.70</b>	<b>-\$1.18</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	\$123.02
+	Prior Year Mobile Home Tax	\$88.09
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$211.11</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$102.42
+	Prior Year Mobile Home	\$88.09
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$190.51</b>
	County Trustee	\$13.94
+	Forfeited Tax	\$6.66
<b>Total</b>		<b>\$211.11</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS	\$190.51	\$190.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$190.51</b>	<b>\$190.51</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  
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/>		
	<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 - CORPORATE	\$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	\$15,842.00
+	Prior Year Mobile Home Tax	\$4,355.17
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$20,197.17</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$13,894.96
+	Prior Year Mobile Home	\$4,355.17
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$18,250.13</b>
	County Trustee	\$1,075.49
+	Forfeited Tax	\$871.55
<hr/>		
	<b>Total</b>	<b>\$20,197.17</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS	\$5,595.72	\$5,595.72	\$0.00	\$0.00
027 - AUDIT	\$98.64	\$98.64	\$0.00	\$0.00
035 - INSURANCE	\$3,350.70	\$3,350.70	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-218.02	\$-218.02	\$-218.02	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,966.61	\$1,966.61	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,311.25	\$1,311.25	\$0.00	\$0.00
143 - MEDICARE	\$345.09	\$345.09	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,211.55	\$1,211.55	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$4,588.59	\$4,588.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,250.13</b>	<b>\$18,250.13</b>	<b>\$-218.02</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$2,899.50
+ Prior Year Mobile Home Tax	\$793.84
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,693.34</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$2,473.41
+ Prior Year Mobile Home	\$793.84
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$3,267.25</b>
County Trustee	\$298.43
+ Forfeited Tax	\$127.66
<b>Total</b>	<b>\$3,693.34</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$1,908.69	\$1,908.69	\$0.00	\$0.00
004 - BUILDING	\$254.51	\$254.51	\$0.00	\$0.00
005 - IMRF	\$239.60	\$239.60	\$0.00	\$0.00
027 - AUDIT	\$42.86	\$42.86	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$680.74	\$680.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$146.32	\$146.32	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5.47	\$-5.47	\$-5.47	\$0.00
<b>Totals</b>	<b>\$3,267.25</b>	<b>\$3,267.25</b>	<b>\$-5.47</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	\$53.74
+	Prior Year Mobile Home Tax	\$17.97
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$71.71</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$46.80
+	Prior Year Mobile Home	\$17.97
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$64.77</b>
	County Trustee	\$4.64
+	Forfeited Tax	\$2.30
<b>Total</b>		<b>\$71.71</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$64.77	\$64.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$64.77</b>	<b>\$64.77</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	\$46.57
+	Prior Year Mobile Home Tax	\$11.97
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$58.54</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$42.53
+	Prior Year Mobile Home	\$11.97
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$54.50</b>
	County Trustee	\$3.75
+	Forfeited Tax	\$0.29
<b>Total</b>		<b>\$58.54</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$54.50	\$54.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$54.50</b>	<b>\$54.50</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	\$109.66
+	Prior Year Mobile Home Tax	\$18.38
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$128.04</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$95.77
+	Prior Year Mobile Home	\$18.38
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$114.15</b>
	County Trustee	\$8.62
+	Forfeited Tax	\$5.27
<b>Total</b>		<b>\$128.04</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$114.15	\$114.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$114.15</b>	<b>\$114.15</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	\$54.35
+	Prior Year Mobile Home Tax	\$13.67
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$68.02</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$50.73
+	Prior Year Mobile Home	\$13.67
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$64.40</b>
	County Trustee	\$3.20
+	Forfeited Tax	\$0.42
<b>Total</b>		<b>\$68.02</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$64.40	\$64.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$64.40</b>	<b>\$64.40</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	\$68.38
+	Prior Year Mobile Home Tax	\$2.59
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$70.97</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$61.09
+	Prior Year Mobile Home	\$2.59
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$63.68</b>
	County Trustee	\$2.54
+	Forfeited Tax	\$4.75
<b>Total</b>		<b>\$70.97</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$63.68	\$63.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$63.68</b>	<b>\$63.68</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	\$122.06
+	Prior Year Mobile Home Tax	\$29.11
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$151.17</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$113.69
+	Prior Year Mobile Home	\$29.11
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$142.80</b>
	County Trustee	\$3.59
+	Forfeited Tax	\$4.78
<b>Total</b>		<b>\$151.17</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$142.80	\$142.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$142.80</b>	<b>\$142.80</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
<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
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	\$244.60
+ Prior Year Mobile Home Tax	\$67.92
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$312.52</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$216.17
+ Prior Year Mobile Home	\$67.92
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$284.09</b>
County Trustee	\$15.48
+ Forfeited Tax	\$12.95
<b>Total</b>	<b>\$312.52</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$284.09	\$284.09	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$284.09</b>	<b>\$284.09</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	\$336.06
+ Prior Year Mobile Home Tax	\$117.09
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$453.15</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$296.32
+ Prior Year Mobile Home	\$117.09
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$413.41</b>
County Trustee	\$23.29
+ Forfeited Tax	\$16.45
<b>Total</b>	<b>\$453.15</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$255.66	\$255.66	\$0.00	\$0.00
008 - JOINT BRIDGE	\$20.47	\$20.47	\$0.00	\$0.00
009 - PERMANENT ROAD	\$115.01	\$115.01	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$22.27	\$22.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$413.41</b>	<b>\$413.41</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	\$252.47
+ Prior Year Mobile Home Tax	\$68.79
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$321.26</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$240.98
+ Prior Year Mobile Home	\$68.79
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$309.77</b>
County Trustee	\$14.90
+ Forfeited Tax	(\$3.41)
<b>Total</b>	<b>\$321.26</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$207.22	\$207.22	\$0.00	\$0.00
008 - JOINT BRIDGE	\$17.77	\$17.77	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54.76	\$54.76	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12.58	\$12.58	\$0.00	\$0.00
027 - AUDIT	\$1.65	\$1.65	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10.36	\$10.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5.43	\$5.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$309.77</b>	<b>\$309.77</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	\$461.24
+ Prior Year Mobile Home Tax	\$66.35
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$527.59</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$415.14
+ Prior Year Mobile Home	\$66.35
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$481.49</b>
County Trustee	\$25.30
+ Forfeited Tax	\$20.80
<b>Total</b>	<b>\$527.59</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$320.67	\$320.67	\$0.00	\$0.00
008 - JOINT BRIDGE	\$29.16	\$29.16	\$0.00	\$0.00
009 - PERMANENT ROAD	\$81.72	\$81.72	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16.36	\$16.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33.58	\$33.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$481.49</b>	<b>\$481.49</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	\$347.30
+ Prior Year Mobile Home Tax	\$83.83
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$431.13</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$274.34
+ Prior Year Mobile Home	\$83.83
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$358.17</b>
County Trustee	\$60.52
+ Forfeited Tax	\$12.44
<b>Total</b>	<b>\$431.13</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$265.19	\$265.19	\$0.00	\$0.00
008 - JOINT BRIDGE	\$16.66	\$16.66	\$0.00	\$0.00
009 - PERMANENT ROAD	\$55.63	\$55.63	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$18.71	\$18.71	\$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	\$1.98	\$1.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$358.17</b>	<b>\$358.17</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	\$325.35
+	Prior Year Mobile Home Tax	\$103.66
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$429.01</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$276.96
+	Prior Year Mobile Home	\$103.66
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$380.62</b>
	County Trustee	\$35.12
+	Forfeited Tax	\$13.27
<hr/>		
	<b>Total</b>	<b>\$429.01</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$226.27	\$226.27	\$0.00	\$0.00
008 - JOINT BRIDGE	\$30.85	\$30.85	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54.95	\$54.95	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$19.28	\$19.28	\$0.00	\$0.00
027 - AUDIT	\$1.76	\$1.76	\$0.00	\$0.00
035 - INSURANCE	\$33.05	\$33.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14.46	\$14.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$380.62</b>	<b>\$380.62</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	\$434.88
+ Prior Year Mobile Home Tax	\$109.49
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$544.37</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$390.64
+ Prior Year Mobile Home	\$109.49
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$500.13</b>
County Trustee	\$36.12
+ Forfeited Tax	\$8.12
<b>Total</b>	<b>\$544.37</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$283.71	\$283.71	\$0.00	\$0.00
008 - JOINT BRIDGE	\$43.20	\$43.20	\$0.00	\$0.00
009 - PERMANENT ROAD	\$142.79	\$142.79	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$30.43	\$30.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$500.13</b>	<b>\$500.13</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	\$241.23
+ Prior Year Mobile Home Tax	\$71.01
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$312.24</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$230.56
+ Prior Year Mobile Home	\$71.01
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$301.57</b>
County Trustee	\$10.47
+ Forfeited Tax	\$0.20
<b>Total</b>	<b>\$312.24</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$210.09	\$210.09	\$0.00	\$0.00
008 - JOINT BRIDGE	\$16.93	\$16.93	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19.09	\$19.09	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$28.37	\$28.37	\$0.00	\$0.00
027 - AUDIT	\$1.69	\$1.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25.40	\$25.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$301.57</b>	<b>\$301.57</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	\$279.55
+ Prior Year Mobile Home Tax	\$55.77
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$335.32</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$252.34
+ Prior Year Mobile Home	\$55.77
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$308.11</b>
County Trustee	\$20.70
+ Forfeited Tax	\$6.51
<b>Total</b>	<b>\$335.32</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$159.16	\$159.16	\$0.00	\$0.00
008 - JOINT BRIDGE	\$24.58	\$24.58	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83.81	\$83.81	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16.85	\$16.85	\$0.00	\$0.00
027 - AUDIT	\$1.94	\$1.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7.78	\$7.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13.99	\$13.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$308.11</b>	<b>\$308.11</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	\$1,728.09
+ Prior Year Mobile Home Tax	\$362.85
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,090.94</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$1,452.57
+ Prior Year Mobile Home	\$362.85
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$1,815.42</b>
County Trustee	\$218.65
+ Forfeited Tax	\$56.87
<b>Total</b>	<b>\$2,090.94</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$1,378.04	\$1,378.04	\$0.00	\$0.00
008 - JOINT BRIDGE	\$113.64	\$113.64	\$0.00	\$0.00
009 - PERMANENT ROAD	\$323.74	\$323.74	\$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>\$1,815.42</b>	<b>\$1,815.42</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	\$1,056.42
+	Prior Year Mobile Home Tax	\$274.81
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$1,331.23</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$892.55
+	Prior Year Mobile Home	\$274.81
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$1,167.36</b>
	County Trustee	\$109.74
+	Forfeited Tax	\$54.13
<b>Total</b>		<b>\$1,331.23</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$696.74	\$696.74	\$0.00	\$0.00
008 - JOINT BRIDGE	\$88.14	\$88.14	\$0.00	\$0.00
009 - PERMANENT ROAD	\$267.49	\$267.49	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$62.05	\$62.05	\$0.00	\$0.00
027 - AUDIT	\$4.67	\$4.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38.34	\$38.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9.93	\$9.93	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,167.36</b>	<b>\$1,167.36</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	\$1,091.99
+	Prior Year Mobile Home Tax	\$292.55
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$1,384.54</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$965.05
+	Prior Year Mobile Home	\$292.55
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$1,257.60</b>
	County Trustee	\$72.63
+	Forfeited Tax	\$54.31
<hr/>		
	<b>Total</b>	<b>\$1,384.54</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
005 - IMRF	\$102.76	\$102.76	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$445.09	\$445.09	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$452.58	\$452.58	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$137.15	\$137.15	\$0.00	\$0.00
035 - INSURANCE	\$120.02	\$120.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,257.60</b>	<b>\$1,257.60</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	\$526.06
+	Prior Year Mobile Home Tax	\$92.35
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$618.41</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$483.19
+	Prior Year Mobile Home	\$92.35
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$575.54</b>
	County Trustee	\$10.96
+	Forfeited Tax	\$31.91
<b>Total</b>		<b>\$618.41</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$450.41	\$450.41	\$0.00	\$0.00
008 - JOINT BRIDGE	\$46.97	\$46.97	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$49.03	\$49.03	\$0.00	\$0.00
027 - AUDIT	\$3.07	\$3.07	\$0.00	\$0.00
035 - INSURANCE	\$23.92	\$23.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2.14	\$2.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$575.54</b>	<b>\$575.54</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	\$955.32
+	Prior Year Mobile Home Tax	\$246.35
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$1,201.67</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$882.22
+	Prior Year Mobile Home	\$246.35
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$1,128.57</b>
	County Trustee	\$28.93
+	Forfeited Tax	\$44.17
<hr/>		
	<b>Total</b>	<b>\$1,201.67</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$862.79	\$862.79	\$0.00	\$0.00
008 - JOINT BRIDGE	\$61.51	\$61.51	\$0.00	\$0.00
009 - PERMANENT ROAD	\$147.69	\$147.69	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$34.90	\$34.90	\$0.00	\$0.00
035 - INSURANCE	\$8.78	\$8.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12.90	\$12.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,128.57</b>	<b>\$1,128.57</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	\$2,018.36
+ Prior Year Mobile Home Tax	\$605.95
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,624.31</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$1,685.59
+ Prior Year Mobile Home	\$605.95
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$2,291.54</b>
County Trustee	\$192.15
+ Forfeited Tax	\$140.62
<b>Total</b>	<b>\$2,624.31</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$1,133.62	\$1,133.62	\$0.00	\$0.00
008 - JOINT BRIDGE	\$41.23	\$41.23	\$0.00	\$0.00
009 - PERMANENT ROAD	\$979.39	\$979.39	\$0.00	\$0.00
035 - INSURANCE	\$137.30	\$137.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,291.54</b>	<b>\$2,291.54</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	\$708.47
+ Prior Year Mobile Home Tax	\$225.25
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$933.72</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$649.89
+ Prior Year Mobile Home	\$225.25
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$875.14</b>
County Trustee	\$50.71
+ Forfeited Tax	\$7.87
<b>Total</b>	<b>\$933.72</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$506.50	\$506.50	\$0.00	\$0.00
008 - JOINT BRIDGE	\$69.02	\$69.02	\$0.00	\$0.00
009 - PERMANENT ROAD	\$224.35	\$224.35	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$75.27	\$75.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$875.14</b>	<b>\$875.14</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	\$589.70
+ Prior Year Mobile Home Tax	\$219.19
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$808.89</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$513.26
+ Prior Year Mobile Home	\$219.19
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$732.45</b>
County Trustee	\$33.02
+ Forfeited Tax	\$43.42
<b>Total</b>	<b>\$808.89</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$450.61	\$450.61	\$0.00	\$0.00
008 - JOINT BRIDGE	\$25.49	\$25.49	\$0.00	\$0.00
009 - PERMANENT ROAD	\$127.32	\$127.32	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$129.03	\$129.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$732.45</b>	<b>\$732.45</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	\$266.02
+ Prior Year Mobile Home Tax	\$55.35
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$321.37</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$251.06
+ Prior Year Mobile Home	\$55.35
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$306.41</b>
County Trustee	\$7.49
+ Forfeited Tax	\$7.47
<b>Total</b>	<b>\$321.37</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$157.01	\$157.01	\$0.00	\$0.00
008 - JOINT BRIDGE	\$23.10	\$23.10	\$0.00	\$0.00
009 - PERMANENT ROAD	\$60.03	\$60.03	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15.70	\$15.70	\$0.00	\$0.00
027 - AUDIT	\$2.22	\$2.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30.86	\$30.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17.49	\$17.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$306.41</b>	<b>\$306.41</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	\$219.61
+ Prior Year Mobile Home Tax	\$76.51
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$296.12</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$193.65
+ Prior Year Mobile Home	\$76.51
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$270.16</b>
County Trustee	\$15.24
+ Forfeited Tax	\$10.72
<b>Total</b>	<b>\$296.12</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$217.53	\$217.53	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$52.63	\$52.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$270.16</b>	<b>\$270.16</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	\$140.80
+ Prior Year Mobile Home Tax	\$38.36
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$179.16</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$134.39
+ Prior Year Mobile Home	\$38.36
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$172.75</b>
County Trustee	\$8.24
+ Forfeited Tax	(\$1.83)
<b>Total</b>	<b>\$179.16</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$154.57	\$154.57	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$2.32	\$2.32	\$0.00	\$0.00
027 - AUDIT	\$1.84	\$1.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9.58	\$9.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.44	\$4.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$172.75</b>	<b>\$172.75</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	\$524.96
+ Prior Year Mobile Home Tax	\$75.74
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$600.70</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$472.49
+ Prior Year Mobile Home	\$75.74
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$548.23</b>
County Trustee	\$28.42
+ Forfeited Tax	\$24.05
<b>Total</b>	<b>\$600.70</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$377.38	\$377.38	\$0.00	\$0.00
005 - I. M. R. F.	\$41.81	\$41.81	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$44.81	\$44.81	\$0.00	\$0.00
017 - CEMETERY	\$70.70	\$70.70	\$0.00	\$0.00
027 - AUDIT	\$4.69	\$4.69	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$8.84	\$8.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$548.23</b>	<b>\$548.23</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	\$179.06
+ Prior Year Mobile Home Tax	\$44.04
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$223.10</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$141.45
+ Prior Year Mobile Home	\$44.04
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$185.49</b>
County Trustee	\$30.96
+ Forfeited Tax	\$6.65
<b>Total</b>	<b>\$223.10</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$134.26	\$134.26	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$2.87	\$2.87	\$0.00	\$0.00
017 - CEMETERY	\$15.20	\$15.20	\$0.00	\$0.00
027 - AUDIT	\$1.49	\$1.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20.53	\$20.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11.14	\$11.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$185.49</b>	<b>\$185.49</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	\$195.61
+ Prior Year Mobile Home Tax	\$63.50
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$259.11</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$166.51
+ Prior Year Mobile Home	\$63.50
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$230.01</b>
County Trustee	\$21.15
+ Forfeited Tax	\$7.95
<b>Total</b>	<b>\$259.11</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$140.35	\$140.35	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$42.30	\$42.30	\$0.00	\$0.00
027 - AUDIT	\$2.65	\$2.65	\$0.00	\$0.00
035 - INSURANCE	\$24.71	\$24.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20.00	\$20.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$230.01</b>	<b>\$230.01</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	\$415.71
+ Prior Year Mobile Home Tax	\$107.83
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$523.54</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$373.43
+ Prior Year Mobile Home	\$107.83
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$481.26</b>
County Trustee	\$35.98
+ Forfeited Tax	\$6.30
<b>Total</b>	<b>\$523.54</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$331.62	\$331.62	\$0.00	\$0.00
005 - IMRF	\$2.48	\$2.48	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$59.55	\$59.55	\$0.00	\$0.00
027 - AUDIT	\$5.10	\$5.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$52.74	\$52.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29.77	\$29.77	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$481.26</b>	<b>\$481.26</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	\$193.65
+ Prior Year Mobile Home Tax	\$55.15
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$248.80</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$185.10
+ Prior Year Mobile Home	\$55.15
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$240.25</b>
County Trustee	\$8.84
+ Forfeited Tax	(\$0.29)
<b>Total</b>	<b>\$248.80</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$154.24	\$154.24	\$0.00	\$0.00
005 - IMRF	\$26.91	\$26.91	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$32.30	\$32.30	\$0.00	\$0.00
027 - AUDIT	\$2.58	\$2.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10.76	\$10.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13.46	\$13.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$240.25</b>	<b>\$240.25</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	\$274.57
+ Prior Year Mobile Home Tax	\$54.74
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$329.31</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$247.85
+ Prior Year Mobile Home	\$54.74
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$302.59</b>
County Trustee	\$20.33
+ Forfeited Tax	\$6.39
<b>Total</b>	<b>\$329.31</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$240.34	\$240.34	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$17.20	\$17.20	\$0.00	\$0.00
027 - AUDIT	\$1.94	\$1.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16.14	\$16.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26.97	\$26.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$302.59</b>	<b>\$302.59</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	\$1,034.90
+ Prior Year Mobile Home Tax	\$216.31
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,251.21</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$869.89
+ Prior Year Mobile Home	\$216.31
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$1,086.20</b>
County Trustee	\$131.71
+ Forfeited Tax	\$33.30
<b>Total</b>	<b>\$1,251.21</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$782.76	\$782.76	\$0.00	\$0.00
005 - IMRF	\$18.33	\$18.33	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$179.89	\$179.89	\$0.00	\$0.00
035 - INSURANCE	\$48.52	\$48.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56.70	\$56.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,086.20</b>	<b>\$1,086.20</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	\$585.52
+ Prior Year Mobile Home Tax	\$157.38
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$742.90</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$494.69
+ Prior Year Mobile Home	\$157.38
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$652.07</b>
County Trustee	\$58.05
+ Forfeited Tax	\$32.78
<b>Total</b>	<b>\$742.90</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$387.34	\$387.34	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$197.13	\$197.13	\$0.00	\$0.00
027 - AUDIT	\$3.97	\$3.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33.62	\$33.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30.01	\$30.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$652.07</b>	<b>\$652.07</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	\$1,347.44
+ Prior Year Mobile Home Tax	\$363.01
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,710.45</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$1,190.81
+ Prior Year Mobile Home	\$363.01
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$1,553.82</b>
County Trustee	\$89.39
+ Forfeited Tax	\$67.24
<b>Total</b>	<b>\$1,710.45</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$448.83	\$448.83	\$0.00	\$0.00
003 - HOSPITAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$186.00	\$186.00	\$0.00	\$0.00
024 - HOSPITAL OPERATING	\$918.99	\$918.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,553.82</b>	<b>\$1,553.82</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	\$360.86
+ Prior Year Mobile Home Tax	\$63.32
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$424.18</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$331.46
+ Prior Year Mobile Home	\$63.32
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$394.78</b>
County Trustee	\$8.07
+ Forfeited Tax	\$21.33
<b>Total</b>	<b>\$424.18</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$355.45	\$355.45	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$16.12	\$16.12	\$0.00	\$0.00
027 - AUDIT	\$3.36	\$3.36	\$0.00	\$0.00
035 - INSURANCE	\$1.86	\$1.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17.99	\$17.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$394.78</b>	<b>\$394.78</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	\$623.76
+ Prior Year Mobile Home Tax	\$161.06
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$784.82</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$576.03
+ Prior Year Mobile Home	\$161.06
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$737.09</b>
County Trustee	\$18.89
+ Forfeited Tax	\$28.84
<b>Total</b>	<b>\$784.82</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$554.22	\$554.22	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$117.12	\$117.12	\$0.00	\$0.00
035 - INSURANCE	\$37.82	\$37.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27.93	\$27.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$737.09</b>	<b>\$737.09</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	\$1,620.54
+ Prior Year Mobile Home Tax	\$495.24
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,115.78</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$1,353.35
+ Prior Year Mobile Home	\$495.24
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$1,848.59</b>
County Trustee	\$151.61
+ Forfeited Tax	\$115.58
<b>Total</b>	<b>\$2,115.78</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$1,218.56	\$1,218.56	\$0.00	\$0.00
005 - IMRF	\$59.79	\$59.79	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$496.65	\$496.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73.59	\$73.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,848.59</b>	<b>\$1,848.59</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	\$509.19
+ Prior Year Mobile Home Tax	\$162.16
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$671.35</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$467.10
+ Prior Year Mobile Home	\$162.16
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$629.26</b>
County Trustee	\$36.44
+ Forfeited Tax	\$5.65
<b>Total</b>	<b>\$671.35</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$532.46	\$532.46	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7.11	\$7.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$89.69	\$89.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$629.26</b>	<b>\$629.26</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	\$573.69
+ Prior Year Mobile Home Tax	\$213.23
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$786.92</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$499.32
+ Prior Year Mobile Home	\$213.23
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$712.55</b>
County Trustee	\$32.12
+ Forfeited Tax	\$42.25
<b>Total</b>	<b>\$786.92</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$587.97	\$587.97	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$8.78	\$8.78	\$0.00	\$0.00
027 - AUDIT	\$7.28	\$7.28	\$0.00	\$0.00
035 - INSURANCE	\$78.77	\$78.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29.75	\$29.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$712.55</b>	<b>\$712.55</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	\$205.28
+ Prior Year Mobile Home Tax	\$42.71
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$247.99</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$193.73
+ Prior Year Mobile Home	\$42.71
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$236.44</b>
County Trustee	\$5.78
+ Forfeited Tax	\$5.77
<b>Total</b>	<b>\$247.99</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$157.26	\$157.26	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$44.05	\$44.05	\$0.00	\$0.00
027 - AUDIT	\$2.22	\$2.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15.29	\$15.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17.62	\$17.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$236.44</b>	<b>\$236.44</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	\$4,698.15
+ Prior Year Mobile Home Tax	\$1,745.79
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,443.94</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$4,233.02
+ Prior Year Mobile Home	\$1,745.79
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$5,978.81</b>
County Trustee	\$343.61
+ Forfeited Tax	\$121.52
<b>Total</b>	<b>\$6,443.94</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$3,242.90	\$3,242.90	\$0.00	\$0.00
003 - BONDS	\$806.30	\$806.30	\$0.00	\$0.00
004 - BUILDING	\$720.63	\$720.63	\$0.00	\$0.00
005 - IMRF	\$106.80	\$106.80	\$0.00	\$0.00
030 - TRANSPORTATION	\$288.26	\$288.26	\$0.00	\$0.00
031 - WORKING CASH	\$72.06	\$72.06	\$0.00	\$0.00
032 - LIFE SAFETY	\$72.06	\$72.06	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$57.66	\$57.66	\$0.00	\$0.00
035 - INSURANCE	\$527.11	\$527.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71.23	\$71.23	\$0.00	\$0.00
057 - LEASE	\$72.06	\$72.06	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-58.26	\$-58.26	\$-58.26	\$0.00
<b>Totals</b>	<b>\$5,978.81</b>	<b>\$5,978.81</b>	<b>\$-58.26</b>	<b>\$0.00</b>



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

**Mobile Home Taxes Due**

+	Mobile Home	\$10,102.26
+	Prior Year Mobile Home Tax	\$2,456.40
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$12,558.66</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$9,057.15
+	Prior Year Mobile Home	\$2,456.40
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$11,513.55</b>
	County Trustee	\$766.03
+	Forfeited Tax	\$279.08
<b>Total</b>		<b>\$12,558.66</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$4,594.44	\$4,594.44	\$0.00	\$0.00
003 - BONDS	\$2,742.16	\$2,742.16	\$0.00	\$0.00
004 - BUILDING	\$1,148.60	\$1,148.60	\$0.00	\$0.00
005 - IMRF	\$530.39	\$530.39	\$0.00	\$0.00
030 - TRANSPORTATION	\$459.45	\$459.45	\$0.00	\$0.00
031 - WORKING CASH	\$114.87	\$114.87	\$0.00	\$0.00
032 - LIFE SAFETY	\$114.87	\$114.87	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$91.89	\$91.89	\$0.00	\$0.00
035 - INSURANCE	\$1,077.33	\$1,077.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$430.94	\$430.94	\$0.00	\$0.00
057 - LEASE	\$114.87	\$114.87	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$93.74	\$93.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,513.55</b>	<b>\$11,513.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+	Mobile Home	\$9,609.30
+	Prior Year Mobile Home Tax	\$1,967.35
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$11,576.65</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$7,963.12
+	Prior Year Mobile Home	\$1,967.35
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$9,930.47</b>
	County Trustee	\$1,307.89
+	Forfeited Tax	\$338.29
<b>Total</b>		<b>\$11,576.65</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$4,456.44	\$4,456.44	\$0.00	\$0.00
003 - BONDS	\$849.52	\$849.52	\$0.00	\$0.00
004 - BUILDING	\$974.85	\$974.85	\$0.00	\$0.00
005 - IMRF	\$765.95	\$765.95	\$0.00	\$0.00
030 - TRANSPORTATION	\$371.38	\$371.38	\$0.00	\$0.00
031 - WORKING CASH	\$92.84	\$92.84	\$0.00	\$0.00
032 - LIFE SAFETY	\$92.84	\$92.84	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$74.26	\$74.26	\$0.00	\$0.00
035 - INSURANCE	\$1,405.83	\$1,405.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$765.95	\$765.95	\$0.00	\$0.00
057 - LEASE	\$92.84	\$92.84	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-12.23	\$-12.23	\$-12.23	\$0.00
<b>Totals</b>	<b>\$9,930.47</b>	<b>\$9,930.47</b>	<b>\$-12.23</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Mobile Home Taxes**

**Marion County**

**U722 - ODIN PUBLIC SCHOOL DISTRICT**

**Mobile Home Taxes Due**

+	Mobile Home	\$8,142.89
+	Prior Year Mobile Home Tax	\$2,212.95
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$10,355.84</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$6,780.05
+	Prior Year Mobile Home	\$2,212.95
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$8,993.00</b>
	County Trustee	\$943.66
+	Forfeited Tax	\$419.18
<b>Total</b>		<b>\$10,355.84</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$6,422.39	\$6,422.39	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,055.88	\$1,055.88	\$0.00	\$0.00
005 - I. M. R. F.	\$163.07	\$163.07	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$506.89	\$506.89	\$0.00	\$0.00
031 - WORKING CASH	\$97.95	\$97.95	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$195.92	\$195.92	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$80.00	\$80.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$238.59	\$238.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$163.07	\$163.07	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$69.24	\$69.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,993.00</b>	<b>\$8,993.00</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	\$76.26
+ Prior Year Mobile Home Tax	\$35.36
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$111.62</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$71.97
+ Prior Year Mobile Home	\$35.36
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$107.33</b>
County Trustee	\$4.09
+ Forfeited Tax	\$0.20
<b>Total</b>	<b>\$111.62</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$64.40	\$64.40	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24.23	\$24.23	\$0.00	\$0.00
035 - INSURANCE	\$18.70	\$18.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$107.33</b>	<b>\$107.33</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	\$922.37
+ Prior Year Mobile Home Tax	\$194.74
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,117.11</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$781.63
+ Prior Year Mobile Home	\$194.74
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$976.37</b>
County Trustee	\$104.88
+ Forfeited Tax	\$35.86
<b>Total</b>	<b>\$1,117.11</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$339.71	\$339.71	\$0.00	\$0.00
005 - I. M. R. F.	\$276.78	\$276.78	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$108.70	\$108.70	\$0.00	\$0.00
025 - GARBAGE	\$45.40	\$45.40	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$205.78	\$205.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$976.37</b>	<b>\$976.37</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	\$3,352.45
+	Prior Year Mobile Home Tax	\$1,401.95
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$4,754.40</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$2,636.01
+	Prior Year Mobile Home	\$1,401.95
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$4,037.96</b>
	County Trustee	\$371.31
+	Forfeited Tax	\$345.13
<hr/>		
	<b>Total</b>	<b>\$4,754.40</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$165.23	\$165.23	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$241.39	\$241.39	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE	\$224.88	\$224.88	\$0.00	\$0.00
013 - FIRE PENSION	\$793.69	\$793.69	\$0.00	\$0.00
014 - POLICE	\$224.88	\$224.88	\$0.00	\$0.00
015 - POLICE PENSION	\$1,125.98	\$1,125.98	\$0.00	\$0.00
027 - AUDIT	\$18.25	\$18.25	\$0.00	\$0.00
035 - INSURANCE	\$706.13	\$706.13	\$0.00	\$0.00
041 - STREET LIGHTS	\$74.47	\$74.47	\$0.00	\$0.00
042 - PARK	\$112.44	\$112.44	\$0.00	\$0.00
043 - RECREATION	\$134.02	\$134.02	\$0.00	\$0.00
046 - ESDA	\$6.10	\$6.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$180.16	\$180.16	\$0.00	\$0.00
071 - AIRPORT	\$41.80	\$41.80	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11.46	\$-11.46	\$-11.46	\$0.00
<b>Totals</b>	<b>\$4,037.96</b>	<b>\$4,037.96</b>	<b>\$-11.46</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
<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
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	\$250.90
+ Prior Year Mobile Home Tax	\$89.89
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$340.79</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$234.12
+ Prior Year Mobile Home	\$89.89
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$324.01</b>
County Trustee	\$11.46
+ Forfeited Tax	\$5.32
<b>Total</b>	<b>\$340.79</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$201.74	\$201.74	\$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	\$122.27	\$122.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$324.01</b>	<b>\$324.01</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	\$377.36
+ Prior Year Mobile Home Tax	\$73.82
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$451.18</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$311.13
+ Prior Year Mobile Home	\$73.82
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$384.95</b>
County Trustee	\$47.03
+ Forfeited Tax	\$19.20
<b>Total</b>	<b>\$451.18</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$147.69	\$147.69	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$46.43	\$46.43	\$0.00	\$0.00
027 - AUDIT	\$58.03	\$58.03	\$0.00	\$0.00
035 - INSURANCE	\$132.80	\$132.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$384.95</b>	<b>\$384.95</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	\$160.41
+ Prior Year Mobile Home Tax	\$43.70
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$204.11</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$145.72
+ Prior Year Mobile Home	\$43.70
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$189.42</b>
County Trustee	\$16.00
+ Forfeited Tax	(\$1.31)
<b>Total</b>	<b>\$204.11</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$33.66	\$33.66	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$142.41	\$142.41	\$0.00	\$0.00
041 - STREET LIGHTS	\$13.35	\$13.35	\$0.00	\$0.00
057 - PURCHASE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$189.42</b>	<b>\$189.42</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	\$661.38
+ Prior Year Mobile Home Tax	\$93.05
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$754.43</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$592.55
+ Prior Year Mobile Home	\$93.05
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$685.60</b>
County Trustee	\$59.50
+ Forfeited Tax	\$9.33
<b>Total</b>	<b>\$754.43</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$238.97	\$238.97	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$47.42	\$47.42	\$0.00	\$0.00
027 - AUDIT	\$32.31	\$32.31	\$0.00	\$0.00
035 - INSURANCE	\$258.51	\$258.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$108.39	\$108.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$685.60</b>	<b>\$685.60</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	\$728.72
+ Prior Year Mobile Home Tax	\$216.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$944.72</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$605.39
+ Prior Year Mobile Home	\$216.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$821.39</b>
County Trustee	\$69.11
+ Forfeited Tax	\$54.22
<b>Total</b>	<b>\$944.72</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$430.53	\$430.53	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$65.14	\$65.14	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$179.14	\$179.14	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$146.58	\$146.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$821.39</b>	<b>\$821.39</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	\$361.82
+ Prior Year Mobile Home Tax	\$239.52
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$601.34</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$320.92
+ Prior Year Mobile Home	\$239.52
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$560.44</b>
County Trustee	\$31.20
+ Forfeited Tax	\$9.70
<b>Total</b>	<b>\$601.34</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$176.81	\$176.81	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$33.27	\$33.27	\$0.00	\$0.00
016 - LIBRARY	\$81.90	\$81.90	\$0.00	\$0.00
025 - GARBAGE	\$57.04	\$57.04	\$0.00	\$0.00
027 - AUDIT	\$44.79	\$44.79	\$0.00	\$0.00
035 - INSURANCE	\$65.17	\$65.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44.79	\$44.79	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$56.67	\$56.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$560.44</b>	<b>\$560.44</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	\$2,441.66
+	Prior Year Mobile Home Tax	\$722.63
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$3,164.29</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$2,093.12
+	Prior Year Mobile Home	\$722.63
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$2,815.75</b>
	County Trustee	\$239.23
+	Forfeited Tax	\$109.31
<hr/>		
	<b>Total</b>	<b>\$3,164.29</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$784.70	\$784.70	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$444.84	\$444.84	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$301.93	\$301.93	\$0.00	\$0.00
016 - LIBRARY	\$294.70	\$294.70	\$0.00	\$0.00
025 - GARBAGE	\$121.70	\$121.70	\$0.00	\$0.00
027 - AUDIT	\$72.15	\$72.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$218.63	\$218.63	\$0.00	\$0.00
042 - PARK	\$114.40	\$114.40	\$0.00	\$0.00
043 - RECREATION	\$146.32	\$146.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$260.07	\$260.07	\$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	\$36.85	\$36.85	\$0.00	\$0.00
076 - LIBRARY SOCIAL SECURITY	\$19.46	\$19.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,815.75</b>	<b>\$2,815.75</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	\$794.73
+	Prior Year Mobile Home Tax	\$188.52
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$983.25</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$683.08
+	Prior Year Mobile Home	\$188.52
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$871.60</b>
	County Trustee	\$95.29
+	Forfeited Tax	\$16.36
<hr/>		
	<b>Total</b>	<b>\$983.25</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$282.34	\$282.34	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$136.25	\$136.25	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$225.53	\$225.53	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$191.63	\$191.63	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$35.85	\$35.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$871.60</b>	<b>\$871.60</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	\$5.30
+ Prior Year Mobile Home Tax	\$1.29
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6.59</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$4.67
+ Prior Year Mobile Home	\$1.29
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$5.96</b>
County Trustee	\$0.38
+ Forfeited Tax	\$0.25
<b>Total</b>	<b>\$6.59</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	\$2.82	\$2.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3.14	\$3.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$5.96</b>	<b>\$5.96</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	\$25.21
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$25.21</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$18.56
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$18.56</b>
County Trustee	\$4.17
+ Forfeited Tax	\$2.48
<b>Total</b>	<b>\$25.21</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$7.33	\$7.33	\$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	\$11.23	\$11.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$18.56</b>	<b>\$18.56</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	\$502.18
+ Prior Year Mobile Home Tax	\$169.66
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$671.84</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$372.80
+ Prior Year Mobile Home	\$169.66
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$542.46</b>
County Trustee	\$75.69
+ Forfeited Tax	\$53.69
<b>Total</b>	<b>\$671.84</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$91.74	\$91.74	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$32.49	\$32.49	\$0.00	\$0.00
025 - GARBAGE	\$37.89	\$37.89	\$0.00	\$0.00
027 - AUDIT	\$15.28	\$15.28	\$0.00	\$0.00
035 - INSURANCE	\$220.97	\$220.97	\$0.00	\$0.00
042 - PARK	\$32.49	\$32.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$105.39	\$105.39	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$6.21	\$6.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$542.46</b>	<b>\$542.46</b>	<b>\$0.00</b>	<b>\$0.00</b>