

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

**Mobile Home Taxes Due**

+	Mobile Home	\$23,412.37
+	Prior Year Mobile Home Tax	\$1,976.81
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$25,389.18</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$20,171.09
+	Prior Year Mobile Home	\$1,976.81
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$22,147.90</b>
	County Trustee	\$1,951.08
+	Forfeited Tax	\$1,290.20
<b>Total</b>		<b>\$25,389.18</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL FUND	\$8,885.58	\$8,885.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,954.75	\$3,954.75	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,977.49	\$1,977.49	\$0.00	\$0.00
008 - JOINT BRIDGE FUND	\$957.08	\$957.08	\$0.00	\$0.00
018 - COMMUNITY MENTAL HEALTH	\$2,075.48	\$2,075.48	\$0.00	\$0.00
021 - FEDERAL AID MATCHING FUND	\$957.08	\$957.08	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$957.72	\$957.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,708.96	\$1,708.96	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$673.76	\$673.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,147.90</b>	<b>\$22,147.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$7,799.32
+ Prior Year Mobile Home Tax	\$487.39
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,286.71</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$6,528.04
+ Prior Year Mobile Home	\$487.39
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$7,015.43</b>
County Trustee	\$615.31
+ Forfeited Tax	\$655.97
<b>Total</b>	<b>\$8,286.71</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$3,843.27	\$3,843.27	\$0.00	\$0.00
003 - BONDS	\$499.72	\$499.72	\$0.00	\$0.00
004 - BUILDING	\$793.75	\$793.75	\$0.00	\$0.00
005 - IMRF	\$348.17	\$348.17	\$0.00	\$0.00
030 - TRANSPORTATION	\$626.66	\$626.66	\$0.00	\$0.00
031 - WORKING CASH	\$125.34	\$125.34	\$0.00	\$0.00
032 - LIFE SAFETY	\$97.49	\$97.49	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$98.90	\$98.90	\$0.00	\$0.00
035 - INSURANCE	\$183.85	\$183.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$362.07	\$362.07	\$0.00	\$0.00
057 - LEASE	\$36.21	\$36.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,015.43</b>	<b>\$7,015.43</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	\$131.35
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$131.35</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$0.00
+	Prior Year Mobile Home	\$131.35
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$131.35</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$131.35</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS	\$131.35	\$131.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$131.35</b>	<b>\$131.35</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	\$5,140.93
+ Prior Year Mobile Home Tax	\$328.17
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,469.10</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$4,306.04
+ Prior Year Mobile Home	\$328.17
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$4,634.21</b>
County Trustee	\$472.22
+ Forfeited Tax	\$362.67
<b>Total</b>	<b>\$5,469.10</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$2,339.41	\$2,339.41	\$0.00	\$0.00
003 - BUILDING BONDS	\$845.11	\$845.11	\$0.00	\$0.00
004 - BUILDING	\$341.66	\$341.66	\$0.00	\$0.00
005 - IMRF	\$463.44	\$463.44	\$0.00	\$0.00
030 - TRANSPORTATION	\$224.78	\$224.78	\$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	\$142.07	\$142.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$277.74	\$277.74	\$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>\$4,634.21</b>	<b>\$4,634.21</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	\$6,835.45
+ Prior Year Mobile Home Tax	\$1,206.94
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,042.39</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$5,573.10
+ Prior Year Mobile Home	\$1,206.94
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$6,780.04</b>
County Trustee	\$793.68
+ Forfeited Tax	\$468.67
<b>Total</b>	<b>\$8,042.39</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$3,997.24	\$3,997.24	\$0.00	\$0.00
003 - BONDS	\$340.66	\$340.66	\$0.00	\$0.00
004 - BUILDING	\$616.86	\$616.86	\$0.00	\$0.00
005 - IMRF	\$419.47	\$419.47	\$0.00	\$0.00
030 - TRANSPORTATION	\$296.08	\$296.08	\$0.00	\$0.00
031 - WORKING CASH	\$123.37	\$123.37	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$49.35	\$49.35	\$0.00	\$0.00
035 - INSURANCE	\$518.17	\$518.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$296.08	\$296.08	\$0.00	\$0.00
057 - LEASE	\$123.37	\$123.37	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.61	\$-0.61	\$-0.61	\$0.00
<b>Totals</b>	<b>\$6,780.04</b>	<b>\$6,780.04</b>	<b>\$-0.61</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$63.28
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$63.28</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$63.28
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$63.28</b>
County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$63.28</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$23.00	\$23.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$6.27	\$6.27	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3.83	\$3.83	\$0.00	\$0.00
005 - I. M. R. F.	\$2.03	\$2.03	\$0.00	\$0.00
030 - TRANSPORTATION	\$1.84	\$1.84	\$0.00	\$0.00
031 - WORKING CASH	\$0.77	\$0.77	\$0.00	\$0.00
032 - LIFE SAFETY	\$0.77	\$0.77	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.32	\$0.32	\$0.00	\$0.00
035 - INSURANCE	\$17.34	\$17.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5.04	\$5.04	\$0.00	\$0.00
057 - LEASE	\$0.77	\$0.77	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1.30	\$1.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$63.28</b>	<b>\$63.28</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	\$7,197.56
+ Prior Year Mobile Home Tax	\$454.82
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,652.38</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$6,365.53
+ Prior Year Mobile Home	\$454.82
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$6,820.35</b>
County Trustee	\$511.38
+ Forfeited Tax	\$320.65
<b>Total</b>	<b>\$7,652.38</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$3,522.77	\$3,522.77	\$0.00	\$0.00
003 - BONDS	\$457.67	\$457.67	\$0.00	\$0.00
004 - BUILDING	\$733.65	\$733.65	\$0.00	\$0.00
005 - IMRF	\$333.41	\$333.41	\$0.00	\$0.00
030 - TRANSPORTATION	\$506.18	\$506.18	\$0.00	\$0.00
031 - WORKING CASH	\$87.60	\$87.60	\$0.00	\$0.00
032 - LIFE SAFETY	\$87.60	\$87.60	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$36.01	\$36.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$520.27	\$520.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$447.73	\$447.73	\$0.00	\$0.00
057 - LEASE	\$87.60	\$87.60	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$0.14	-\$0.14	-\$0.14	\$0.00
<b>Totals</b>	<b>\$6,820.35</b>	<b>\$6,820.35</b>	<b>-\$0.14</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$3,566.72
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,566.72</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$2,965.45
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$2,965.45</b>
County Trustee	\$231.06
+ Forfeited Tax	\$370.21
<b>Total</b>	<b>\$3,566.72</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$1,529.01	\$1,529.01	\$0.00	\$0.00
003 - BONDS	\$260.89	\$260.89	\$0.00	\$0.00
004 - BUILDING	\$172.66	\$172.66	\$0.00	\$0.00
005 - IMRF	\$86.80	\$86.80	\$0.00	\$0.00
030 - TRANSPORTATION	\$98.73	\$98.73	\$0.00	\$0.00
031 - WORKING CASH	\$27.56	\$27.56	\$0.00	\$0.00
032 - LIFE SAFETY	\$43.63	\$43.63	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13.33	\$13.33	\$0.00	\$0.00
035 - INSURANCE	\$573.98	\$573.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$124.68	\$124.68	\$0.00	\$0.00
057 - LEASE	\$34.44	\$34.44	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$0.26	-\$0.26	-\$0.26	\$0.00
<b>Totals</b>	<b>\$2,965.45</b>	<b>\$2,965.45</b>	<b>-\$0.26</b>	<b>\$0.00</b>



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

**Mobile Home Taxes Due**

+ Mobile Home	\$6,551.49
+ Prior Year Mobile Home Tax	\$425.56
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,977.05</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$6,094.31
+ Prior Year Mobile Home	\$425.56
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$6,519.87</b>
County Trustee	\$198.25
+ Forfeited Tax	\$258.93
<b>Total</b>	<b>\$6,977.05</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$3,320.11	\$3,320.11	\$0.00	\$0.00
003 - BONDS	\$687.89	\$687.89	\$0.00	\$0.00
004 - BUILDING	\$523.09	\$523.09	\$0.00	\$0.00
005 - IMRF	\$488.48	\$488.48	\$0.00	\$0.00
030 - TRANSPORTATION	\$614.70	\$614.70	\$0.00	\$0.00
031 - WORKING CASH	\$70.90	\$70.90	\$0.00	\$0.00
032 - LIFE SAFETY	\$101.47	\$101.47	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33.62	\$33.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$353.61	\$353.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$326.00	\$326.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,519.87</b>	<b>\$6,519.87</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	\$3,377.08
+ Prior Year Mobile Home Tax	\$20.40
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,397.48</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$2,976.41
+ Prior Year Mobile Home	\$20.40
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$2,996.81</b>
County Trustee	\$137.87
+ Forfeited Tax	\$262.80
<b>Total</b>	<b>\$3,397.48</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$1,716.24	\$1,716.24	\$0.00	\$0.00
003 - BONDS	\$397.33	\$397.33	\$0.00	\$0.00
004 - BUILDING	\$338.06	\$338.06	\$0.00	\$0.00
005 - IMRF	\$60.00	\$60.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$181.97	\$181.97	\$0.00	\$0.00
031 - WORKING CASH	\$29.76	\$29.76	\$0.00	\$0.00
032 - LIFE SAFETY	\$56.26	\$56.26	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30.95	\$30.95	\$0.00	\$0.00
035 - INSURANCE	\$90.46	\$90.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95.78	\$95.78	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,996.81</b>	<b>\$2,996.81</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	\$2,044.54
+	Prior Year Mobile Home Tax	\$206.28
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$2,250.82</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$1,699.02
+	Prior Year Mobile Home	\$206.28
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$1,905.30</b>
	County Trustee	\$192.42
+	Forfeited Tax	\$153.10
<hr/>		
	<b>Total</b>	<b>\$2,250.82</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$1,542.63	\$1,542.63	\$0.00	\$0.00
013 - PENSION	\$168.44	\$168.44	\$0.00	\$0.00
027 - AUDIT	\$19.17	\$19.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$117.93	\$117.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56.15	\$56.15	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.98	\$0.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,905.30</b>	<b>\$1,905.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$27.93
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$27.93</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$20.12
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$20.12</b>
County Trustee	\$6.70
+ Forfeited Tax	\$1.11
<b>Total</b>	<b>\$27.93</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$14.12	\$14.12	\$0.00	\$0.00
027 - AUDIT	\$0.16	\$0.16	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2.15	\$2.15	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.20	\$0.20	\$0.00	\$0.00
064 - AMBULANCE	\$3.49	\$3.49	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20.12</b>	<b>\$20.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$1,060.77
+ Prior Year Mobile Home Tax	\$72.54
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,133.31</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$979.67
+ Prior Year Mobile Home	\$72.54
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$1,052.21</b>
County Trustee	\$38.02
+ Forfeited Tax	\$43.08
<b>Total</b>	<b>\$1,133.31</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$799.73	\$799.73	\$0.00	\$0.00
027 - AUDIT	\$7.49	\$7.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$135.44	\$135.44	\$0.00	\$0.00
100 - RESCUE EQPT	\$109.55	\$109.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,052.21</b>	<b>\$1,052.21</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	\$888.13
+ Prior Year Mobile Home Tax	\$15.01
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$903.14</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$746.94
+ Prior Year Mobile Home	\$15.01
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$761.95</b>
County Trustee	\$60.11
+ Forfeited Tax	\$81.08
<b>Total</b>	<b>\$903.14</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$517.37	\$517.37	\$0.00	\$0.00
003 - BONDS	\$165.51	\$165.51	\$0.00	\$0.00
027 - AUDIT	\$5.61	\$5.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$83.19	\$83.19	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9.73	\$-9.73	\$-9.73	\$0.00
<b>Totals</b>	<b>\$761.95</b>	<b>\$761.95</b>	<b>\$-9.73</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$1,439.98
+ Prior Year Mobile Home Tax	\$65.78
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,505.76</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$1,264.95
+ Prior Year Mobile Home	\$65.78
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$1,330.73</b>
County Trustee	\$107.49
+ Forfeited Tax	\$67.54
<b>Total</b>	<b>\$1,505.76</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$650.66	\$650.66	\$0.00	\$0.00
027 - AUDIT	\$7.81	\$7.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$186.85	\$186.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18.26	\$18.26	\$0.00	\$0.00
064 - AMBULANCE	\$389.29	\$389.29	\$0.00	\$0.00
100 - RESCUE EQPT	\$77.86	\$77.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,330.73</b>	<b>\$1,330.73</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	\$862.48
+ Prior Year Mobile Home Tax	\$179.36
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,041.84</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$750.29
+ Prior Year Mobile Home	\$179.36
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$929.65</b>
County Trustee	\$93.09
+ Forfeited Tax	\$19.10
<b>Total</b>	<b>\$1,041.84</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$786.61	\$786.61	\$0.00	\$0.00
027 - AUDIT	\$9.34	\$9.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$133.70	\$133.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$929.65</b>	<b>\$929.65</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	\$30.04
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$30.04</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$27.30
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$27.30</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$2.74
<b>Total</b>		<b>\$30.04</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$18.35	\$18.35	\$0.00	\$0.00
027 - AUDIT	\$0.26	\$0.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12.95	\$12.95	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4.26	\$-4.26	\$-4.26	\$0.00
<b>Totals</b>	<b>\$27.30</b>	<b>\$27.30</b>	<b>\$-4.26</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$482.64
+ Prior Year Mobile Home Tax	\$11.34
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$493.98</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$415.11
+ Prior Year Mobile Home	\$11.34
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$426.45</b>
County Trustee	\$36.16
+ Forfeited Tax	\$31.37
<b>Total</b>	<b>\$493.98</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$275.52	\$275.52	\$0.00	\$0.00
027 - AUDIT	\$4.37	\$4.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15.25	\$15.25	\$0.00	\$0.00
064 - AMBULANCE	\$131.44	\$131.44	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.13	\$-0.13	\$-0.13	\$0.00
<b>Totals</b>	<b>\$426.45</b>	<b>\$426.45</b>	<b>\$-0.13</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$3,202.66
+ Prior Year Mobile Home Tax	\$158.90
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,361.56</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$2,758.03
+ Prior Year Mobile Home	\$158.90
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$2,916.93</b>
County Trustee	\$202.32
+ Forfeited Tax	\$242.31
<b>Total</b>	<b>\$3,361.56</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$2,181.05	\$2,181.05	\$0.00	\$0.00
013 - PENSION	\$395.75	\$395.75	\$0.00	\$0.00
027 - AUDIT	\$10.74	\$10.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$286.48	\$286.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42.91	\$42.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,916.93</b>	<b>\$2,916.93</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	\$1,213.51
+ Prior Year Mobile Home Tax	\$192.26
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,405.77</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$1,008.93
+ Prior Year Mobile Home	\$192.26
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$1,201.19</b>
County Trustee	\$168.81
+ Forfeited Tax	\$35.77
<b>Total</b>	<b>\$1,405.77</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$514.95	\$514.95	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$337.54	\$337.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39.72	\$39.72	\$0.00	\$0.00
064 - AMBULANCE	\$308.98	\$308.98	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,201.19</b>	<b>\$1,201.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+	Mobile Home	\$69.27
+	Prior Year Mobile Home Tax	\$15.96
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$85.23</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$60.29
+	Prior Year Mobile Home	\$15.96
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$76.25</b>
	County Trustee	\$7.11
+	Forfeited Tax	\$1.87
<hr/>		
	<b>Total</b>	<b>\$85.23</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$76.25	\$76.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$76.25</b>	<b>\$76.25</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	\$15,384.82
+	Prior Year Mobile Home Tax	\$1,682.74
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$17,067.56</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$12,817.76
+	Prior Year Mobile Home	\$1,682.74
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$14,500.50</b>
	County Trustee	\$1,629.15
+	Forfeited Tax	\$937.91
<b>Total</b>		<b>\$17,067.56</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$5,959.11	\$5,959.11	\$0.00	\$0.00
003 - BONDS	\$2,930.68	\$2,930.68	\$0.00	\$0.00
004 - BUILDING	\$1,418.84	\$1,418.84	\$0.00	\$0.00
005 - IMRF	\$648.80	\$648.80	\$0.00	\$0.00
030 - TRANSPORTATION	\$681.04	\$681.04	\$0.00	\$0.00
031 - WORKING CASH	\$283.75	\$283.75	\$0.00	\$0.00
032 - LIFE SAFETY	\$283.75	\$283.75	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$113.52	\$113.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,621.90	\$1,621.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$282.11	\$282.11	\$0.00	\$0.00
057 - LEASE	\$283.75	\$283.75	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6.75	\$-6.75	\$-6.75	\$0.00
<b>Totals</b>	<b>\$14,500.50</b>	<b>\$14,500.50</b>	<b>\$-6.75</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+	Mobile Home	\$20,721.45
+	Prior Year Mobile Home Tax	\$957.50
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$21,678.95</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$18,150.10
+	Prior Year Mobile Home	\$957.50
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$19,107.60</b>
	County Trustee	\$1,151.08
+	Forfeited Tax	\$1,420.27
<hr/>		
	<b>Total</b>	<b>\$21,678.95</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$10,942.12	\$10,942.12	\$0.00	\$0.00
003 - BONDS	\$2,638.17	\$2,638.17	\$0.00	\$0.00
004 - BUILDING	\$1,781.08	\$1,781.08	\$0.00	\$0.00
005 - IMRF	\$462.75	\$462.75	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,156.53	\$1,156.53	\$0.00	\$0.00
031 - WORKING CASH	\$393.36	\$393.36	\$0.00	\$0.00
032 - LIFE SAFETY	\$231.42	\$231.42	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$138.91	\$138.91	\$0.00	\$0.00
035 - INSURANCE	\$694.00	\$694.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$578.28	\$578.28	\$0.00	\$0.00
057 - LEASE	\$92.57	\$92.57	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1.59	\$-1.59	\$-1.59	\$0.00
<b>Totals</b>	<b>\$19,107.60</b>	<b>\$19,107.60</b>	<b>\$-1.59</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	\$123.94
+	Prior Year Mobile Home Tax	\$131.49
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$255.43</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$106.17
+	Prior Year Mobile Home	\$131.49
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$237.66</b>
	County Trustee	\$13.94
+	Forfeited Tax	\$3.83
<b>Total</b>		<b>\$255.43</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS	\$237.66	\$237.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$237.66</b>	<b>\$237.66</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**

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

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
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**

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

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
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	\$14,784.61
+	Prior Year Mobile Home Tax	\$1,201.79
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$15,986.40</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$12,706.59
+	Prior Year Mobile Home	\$1,201.79
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$13,908.38</b>
	County Trustee	\$1,075.49
+	Forfeited Tax	\$1,002.53
<b>Total</b>		<b>\$15,986.40</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS	\$4,290.09	\$4,290.09	\$0.00	\$0.00
027 - AUDIT	\$75.64	\$75.64	\$0.00	\$0.00
035 - INSURANCE	\$2,256.00	\$2,256.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-128.47	\$-128.47	\$-128.47	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,571.75	\$1,571.75	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,047.84	\$1,047.84	\$0.00	\$0.00
143 - MEDICARE	\$264.69	\$264.69	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$863.42	\$863.42	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$3,667.42	\$3,667.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,908.38</b>	<b>\$13,908.38</b>	<b>\$-128.47</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+	Mobile Home	\$2,793.19
+	Prior Year Mobile Home Tax	\$352.09
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$3,145.28</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$2,353.48
+	Prior Year Mobile Home	\$352.09
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$2,705.57</b>
	County Trustee	\$298.43
+	Forfeited Tax	\$141.28
<hr/>		
	<b>Total</b>	<b>\$3,145.28</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$1,568.18	\$1,568.18	\$0.00	\$0.00
004 - BUILDING	\$208.67	\$208.67	\$0.00	\$0.00
005 - IMRF	\$200.63	\$200.63	\$0.00	\$0.00
027 - AUDIT	\$40.14	\$40.14	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$569.80	\$569.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$120.45	\$120.45	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2.30	\$-2.30	\$-2.30	\$0.00
<b>Totals</b>	<b>\$2,705.57</b>	<b>\$2,705.57</b>	<b>\$-2.30</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	\$50.69
+	Prior Year Mobile Home Tax	\$2.02
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$52.71</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$43.72
+	Prior Year Mobile Home	\$2.02
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$45.74</b>
	County Trustee	\$4.64
+	Forfeited Tax	\$2.33
<b>Total</b>		<b>\$52.71</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$45.74	\$45.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$45.74</b>	<b>\$45.74</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	\$44.44
+	Prior Year Mobile Home Tax	\$5.18
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$49.62</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$38.27
+	Prior Year Mobile Home	\$5.18
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$43.45</b>
	County Trustee	\$3.75
+	Forfeited Tax	\$2.42
<b>Total</b>		<b>\$49.62</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$43.45	\$43.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$43.45</b>	<b>\$43.45</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	\$105.06
+	Prior Year Mobile Home Tax	\$7.35
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$112.41</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$94.90
+	Prior Year Mobile Home	\$7.35
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$102.25</b>
	County Trustee	\$8.62
+	Forfeited Tax	\$1.54
<b>Total</b>		<b>\$112.41</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$102.25	\$102.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$102.25</b>	<b>\$102.25</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	\$50.12
+	Prior Year Mobile Home Tax	\$0.76
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$50.88</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$43.48
+	Prior Year Mobile Home	\$0.76
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$44.24</b>
	County Trustee	\$3.20
+	Forfeited Tax	\$3.44
<b>Total</b>		<b>\$50.88</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$44.24	\$44.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$44.24</b>	<b>\$44.24</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	\$60.60
+	Prior Year Mobile Home Tax	\$1.18
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$61.78</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$54.08
+	Prior Year Mobile Home	\$1.18
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$55.26</b>
	County Trustee	\$2.54
+	Forfeited Tax	\$3.98
<b>Total</b>		<b>\$61.78</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$55.26	\$55.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$55.26</b>	<b>\$55.26</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	\$115.06
+	Prior Year Mobile Home Tax	\$8.96
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$124.02</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$106.99
+	Prior Year Mobile Home	\$8.96
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$115.95</b>
	County Trustee	\$3.59
+	Forfeited Tax	\$4.48
<b>Total</b>		<b>\$124.02</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$115.95	\$115.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$115.95</b>	<b>\$115.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

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

**Mobile Home Taxes Paid**

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

**Fund Summary for Mobile Home Taxes**

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

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

**Mobile Home Taxes Due**

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

**Mobile Home Taxes Paid**

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

**Fund Summary for Mobile Home Taxes**

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

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

**Mobile Home Taxes Due**

+	Mobile Home	\$230.03
+	Prior Year Mobile Home Tax	\$3.27
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$233.30</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$191.08
+	Prior Year Mobile Home	\$3.27
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$194.35</b>
	County Trustee	\$15.48
+	Forfeited Tax	\$23.47
<hr/>		
	<b>Total</b>	<b>\$233.30</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$194.35	\$194.35	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$194.35</b>	<b>\$194.35</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	\$313.21
+ Prior Year Mobile Home Tax	\$9.97
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$323.18</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$275.21
+ Prior Year Mobile Home	\$9.97
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$285.18</b>
County Trustee	\$23.29
+ Forfeited Tax	\$14.71
<b>Total</b>	<b>\$323.18</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$176.35	\$176.35	\$0.00	\$0.00
008 - JOINT BRIDGE	\$14.12	\$14.12	\$0.00	\$0.00
009 - PERMANENT ROAD	\$79.35	\$79.35	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15.36	\$15.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$285.18</b>	<b>\$285.18</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	\$240.56
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$240.56</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$198.83
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$198.83</b>
	County Trustee	\$14.90
+	Forfeited Tax	\$26.83
<hr/>		
	<b>Total</b>	<b>\$240.56</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$133.00	\$133.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$11.40	\$11.40	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35.15	\$35.15	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8.08	\$8.08	\$0.00	\$0.00
027 - AUDIT	\$1.06	\$1.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6.65	\$6.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3.49	\$3.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$198.83</b>	<b>\$198.83</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	\$459.85
+ Prior Year Mobile Home Tax	\$37.19
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$497.04</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$427.35
+ Prior Year Mobile Home	\$37.19
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$464.54</b>
County Trustee	\$25.30
+ Forfeited Tax	\$7.20
<b>Total</b>	<b>\$497.04</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$317.34	\$317.34	\$0.00	\$0.00
008 - JOINT BRIDGE	\$27.96	\$27.96	\$0.00	\$0.00
009 - PERMANENT ROAD	\$77.29	\$77.29	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9.87	\$9.87	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32.08	\$32.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$464.54</b>	<b>\$464.54</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	\$342.94
+ Prior Year Mobile Home Tax	\$11.54
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$354.48</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$281.59
+ Prior Year Mobile Home	\$11.54
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$293.13</b>
County Trustee	\$60.52
+ Forfeited Tax	\$0.83
<b>Total</b>	<b>\$354.48</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$215.51	\$215.51	\$0.00	\$0.00
008 - JOINT BRIDGE	\$13.30	\$13.30	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44.42	\$44.42	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$18.32	\$18.32	\$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	\$1.58	\$1.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$293.13</b>	<b>\$293.13</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	\$301.85
+ Prior Year Mobile Home Tax	\$16.17
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$318.02</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$251.38
+ Prior Year Mobile Home	\$16.17
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$267.55</b>
County Trustee	\$35.12
+ Forfeited Tax	\$15.35
<b>Total</b>	<b>\$318.02</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$159.08	\$159.08	\$0.00	\$0.00
008 - JOINT BRIDGE	\$21.68	\$21.68	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38.61	\$38.61	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13.56	\$13.56	\$0.00	\$0.00
027 - AUDIT	\$1.23	\$1.23	\$0.00	\$0.00
035 - INSURANCE	\$23.23	\$23.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10.16	\$10.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$267.55</b>	<b>\$267.55</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	\$400.11
+ Prior Year Mobile Home Tax	\$65.49
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$465.60</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$349.42
+ Prior Year Mobile Home	\$65.49
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$414.91</b>
County Trustee	\$36.12
+ Forfeited Tax	\$14.57
<b>Total</b>	<b>\$465.60</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$235.37	\$235.37	\$0.00	\$0.00
008 - JOINT BRIDGE	\$35.83	\$35.83	\$0.00	\$0.00
009 - PERMANENT ROAD	\$118.47	\$118.47	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$25.24	\$25.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$414.91</b>	<b>\$414.91</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	\$212.59
+ Prior Year Mobile Home Tax	\$6.09
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$218.68</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$179.96
+ Prior Year Mobile Home	\$6.09
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$186.05</b>
County Trustee	\$10.47
+ Forfeited Tax	\$22.16
<b>Total</b>	<b>\$218.68</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$129.61	\$129.61	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10.44	\$10.44	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11.79	\$11.79	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$17.50	\$17.50	\$0.00	\$0.00
027 - AUDIT	\$1.04	\$1.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15.67	\$15.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$186.05</b>	<b>\$186.05</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	\$260.90
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$260.90</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$233.75
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$233.75</b>
County Trustee	\$20.70
+ Forfeited Tax	\$6.45
<b>Total</b>	<b>\$260.90</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$125.95	\$125.95	\$0.00	\$0.00
008 - JOINT BRIDGE	\$17.79	\$17.79	\$0.00	\$0.00
009 - PERMANENT ROAD	\$60.65	\$60.65	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12.19	\$12.19	\$0.00	\$0.00
027 - AUDIT	\$1.41	\$1.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5.63	\$5.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10.13	\$10.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$233.75</b>	<b>\$233.75</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	\$1,581.90
+	Prior Year Mobile Home Tax	\$244.48
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$1,826.38</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$1,308.56
+	Prior Year Mobile Home	\$244.48
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$1,553.04</b>
	County Trustee	\$218.65
+	Forfeited Tax	\$54.69
<hr/>		
	<b>Total</b>	<b>\$1,826.38</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$1,178.87	\$1,178.87	\$0.00	\$0.00
008 - JOINT BRIDGE	\$97.22	\$97.22	\$0.00	\$0.00
009 - PERMANENT ROAD	\$276.95	\$276.95	\$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>\$1,553.04</b>	<b>\$1,553.04</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	\$1,029.45
+	Prior Year Mobile Home Tax	\$217.85
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$1,247.30</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$895.91
+	Prior Year Mobile Home	\$217.85
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$1,113.76</b>
	County Trustee	\$109.74
+	Forfeited Tax	\$23.80
<b>Total</b>		<b>\$1,247.30</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$665.64	\$665.64	\$0.00	\$0.00
008 - JOINT BRIDGE	\$84.24	\$84.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$255.58	\$255.58	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$59.29	\$59.29	\$0.00	\$0.00
027 - AUDIT	\$4.29	\$4.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35.20	\$35.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9.52	\$9.52	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,113.76</b>	<b>\$1,113.76</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	\$1,048.78
+ Prior Year Mobile Home Tax	\$14.80
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,063.58</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$871.17
+ Prior Year Mobile Home	\$14.80
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$885.97</b>
County Trustee	\$72.63
+ Forfeited Tax	\$104.98
<b>Total</b>	<b>\$1,063.58</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
005 - IMRF	\$70.29	\$70.29	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$314.65	\$314.65	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$319.49	\$319.49	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$96.82	\$96.82	\$0.00	\$0.00
035 - INSURANCE	\$84.72	\$84.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$885.97</b>	<b>\$885.97</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	\$451.06
+	Prior Year Mobile Home Tax	\$8.87
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$459.93</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$420.04
+	Prior Year Mobile Home	\$8.87
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$428.91</b>
	County Trustee	\$10.96
+	Forfeited Tax	\$20.06
<b>Total</b>		<b>\$459.93</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$365.52	\$365.52	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$39.77	\$39.77	\$0.00	\$0.00
027 - AUDIT	\$2.48	\$2.48	\$0.00	\$0.00
035 - INSURANCE	\$19.40	\$19.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1.74	\$1.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$428.91</b>	<b>\$428.91</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	\$913.66
+	Prior Year Mobile Home Tax	\$107.75
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$1,021.41</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$854.04
+	Prior Year Mobile Home	\$107.75
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$961.79</b>
	County Trustee	\$28.93
+	Forfeited Tax	\$30.69
<hr/>		
	<b>Total</b>	<b>\$1,021.41</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$735.27	\$735.27	\$0.00	\$0.00
008 - JOINT BRIDGE	\$52.43	\$52.43	\$0.00	\$0.00
009 - PERMANENT ROAD	\$125.85	\$125.85	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$29.73	\$29.73	\$0.00	\$0.00
035 - INSURANCE	\$7.48	\$7.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11.03	\$11.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$961.79</b>	<b>\$961.79</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	\$1,866.84
+ Prior Year Mobile Home Tax	\$253.67
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,120.51</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$1,544.27
+ Prior Year Mobile Home	\$253.67
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$1,797.94</b>
County Trustee	\$192.15
+ Forfeited Tax	\$130.42
<b>Total</b>	<b>\$2,120.51</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$911.54	\$911.54	\$0.00	\$0.00
008 - JOINT BRIDGE	\$18.06	\$18.06	\$0.00	\$0.00
009 - PERMANENT ROAD	\$774.61	\$774.61	\$0.00	\$0.00
035 - INSURANCE	\$93.73	\$93.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,797.94</b>	<b>\$1,797.94</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	\$637.21
+ Prior Year Mobile Home Tax	\$28.16
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$665.37</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$554.71
+ Prior Year Mobile Home	\$28.16
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$582.87</b>
County Trustee	\$50.71
+ Forfeited Tax	\$31.79
<b>Total</b>	<b>\$665.37</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$337.34	\$337.34	\$0.00	\$0.00
008 - JOINT BRIDGE	\$45.97	\$45.97	\$0.00	\$0.00
009 - PERMANENT ROAD	\$149.42	\$149.42	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$50.14	\$50.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$582.87</b>	<b>\$582.87</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	\$541.92
+ Prior Year Mobile Home Tax	\$15.86
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$557.78</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$464.35
+ Prior Year Mobile Home	\$15.86
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$480.21</b>
County Trustee	\$33.02
+ Forfeited Tax	\$44.55
<b>Total</b>	<b>\$557.78</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$297.73	\$297.73	\$0.00	\$0.00
008 - JOINT BRIDGE	\$16.69	\$16.69	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83.43	\$83.43	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$82.36	\$82.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$480.21</b>	<b>\$480.21</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	\$245.16
+ Prior Year Mobile Home Tax	\$3.39
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$248.55</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$226.10
+ Prior Year Mobile Home	\$3.39
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$229.49</b>
County Trustee	\$7.49
+ Forfeited Tax	\$11.57
<b>Total</b>	<b>\$248.55</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$118.11	\$118.11	\$0.00	\$0.00
008 - JOINT BRIDGE	\$17.39	\$17.39	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45.16	\$45.16	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11.81	\$11.81	\$0.00	\$0.00
027 - AUDIT	\$1.67	\$1.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22.20	\$22.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13.15	\$13.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$229.49</b>	<b>\$229.49</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	\$204.69
+	Prior Year Mobile Home Tax	\$6.52
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$211.21</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$179.85
+	Prior Year Mobile Home	\$6.52
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$186.37</b>
	County Trustee	\$15.24
+	Forfeited Tax	\$9.60
<hr/>		
	<b>Total</b>	<b>\$211.21</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$150.06	\$150.06	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$36.31	\$36.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$186.37</b>	<b>\$186.37</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	\$133.07
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$133.07</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$109.99
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$109.99</b>
County Trustee	\$8.24
+ Forfeited Tax	\$14.84
<b>Total</b>	<b>\$133.07</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$99.76	\$99.76	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.19	\$1.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6.18	\$6.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2.86	\$2.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$109.99</b>	<b>\$109.99</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	\$521.53
+ Prior Year Mobile Home Tax	\$42.27
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$563.80</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$484.67
+ Prior Year Mobile Home	\$42.27
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$526.94</b>
County Trustee	\$28.42
+ Forfeited Tax	\$8.44
<b>Total</b>	<b>\$563.80</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$357.73	\$357.73	\$0.00	\$0.00
005 - I. M. R. F.	\$40.29	\$40.29	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$46.05	\$46.05	\$0.00	\$0.00
017 - CEMETERY	\$69.90	\$69.90	\$0.00	\$0.00
027 - AUDIT	\$4.74	\$4.74	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$8.23	\$8.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$526.94</b>	<b>\$526.94</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	\$175.41
+ Prior Year Mobile Home Tax	\$5.90
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$181.31</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$144.03
+ Prior Year Mobile Home	\$5.90
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$149.93</b>
County Trustee	\$30.96
+ Forfeited Tax	\$0.42
<b>Total</b>	<b>\$181.31</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$109.67	\$109.67	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$2.25	\$2.25	\$0.00	\$0.00
017 - CEMETERY	\$11.91	\$11.91	\$0.00	\$0.00
027 - AUDIT	\$1.28	\$1.28	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16.09	\$16.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8.73	\$8.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$149.93</b>	<b>\$149.93</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	\$181.65
+ Prior Year Mobile Home Tax	\$9.73
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$191.38</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$151.28
+ Prior Year Mobile Home	\$9.73
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$161.01</b>
County Trustee	\$21.15
+ Forfeited Tax	\$9.22
<b>Total</b>	<b>\$191.38</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$98.18	\$98.18	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$29.58	\$29.58	\$0.00	\$0.00
027 - AUDIT	\$1.99	\$1.99	\$0.00	\$0.00
035 - INSURANCE	\$17.27	\$17.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13.99	\$13.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$161.01</b>	<b>\$161.01</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	\$386.97
+	Prior Year Mobile Home Tax	\$64.90
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$451.87</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$337.94
+	Prior Year Mobile Home	\$64.90
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$402.84</b>
	County Trustee	\$35.98
+	Forfeited Tax	\$13.05
<hr/>		
	<b>Total</b>	<b>\$451.87</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$309.61	\$309.61	\$0.00	\$0.00
005 - IMRF	\$2.27	\$2.27	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$7.04	\$7.04	\$0.00	\$0.00
027 - AUDIT	\$4.40	\$4.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$44.33	\$44.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35.19	\$35.19	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$402.84</b>	<b>\$402.84</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	\$177.19
+ Prior Year Mobile Home Tax	\$4.70
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$181.89</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$150.00
+ Prior Year Mobile Home	\$4.70
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$154.70</b>
County Trustee	\$8.84
+ Forfeited Tax	\$18.35
<b>Total</b>	<b>\$181.89</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$95.07	\$95.07	\$0.00	\$0.00
005 - IMRF	\$16.58	\$16.58	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$26.53	\$26.53	\$0.00	\$0.00
027 - AUDIT	\$1.60	\$1.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6.63	\$6.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8.29	\$8.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$154.70</b>	<b>\$154.70</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	\$256.25
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$256.25</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$229.59
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$229.59</b>
County Trustee	\$20.33
+ Forfeited Tax	\$6.33
<b>Total</b>	<b>\$256.25</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$187.58	\$187.58	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$4.70	\$4.70	\$0.00	\$0.00
027 - AUDIT	\$1.59	\$1.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12.22	\$12.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23.50	\$23.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$229.59</b>	<b>\$229.59</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	\$952.34
+	Prior Year Mobile Home Tax	\$146.11
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$1,098.45</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$787.78
+	Prior Year Mobile Home	\$146.11
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$933.89</b>
	County Trustee	\$131.71
+	Forfeited Tax	\$32.85
<hr/>		
	<b>Total</b>	<b>\$1,098.45</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$669.43	\$669.43	\$0.00	\$0.00
005 - IMRF	\$15.71	\$15.71	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$158.74	\$158.74	\$0.00	\$0.00
035 - INSURANCE	\$41.49	\$41.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48.52	\$48.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$933.89</b>	<b>\$933.89</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	\$557.17
+ Prior Year Mobile Home Tax	\$129.22
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$686.39</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$484.89
+ Prior Year Mobile Home	\$129.22
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$614.11</b>
County Trustee	\$58.05
+ Forfeited Tax	\$14.23
<b>Total</b>	<b>\$686.39</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$358.46	\$358.46	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$193.11	\$193.11	\$0.00	\$0.00
027 - AUDIT	\$3.68	\$3.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$31.10	\$31.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27.76	\$27.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$614.11</b>	<b>\$614.11</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	\$1,291.26
+ Prior Year Mobile Home Tax	\$18.23
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,309.49</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$1,072.58
+ Prior Year Mobile Home	\$18.23
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$1,090.81</b>
County Trustee	\$89.39
+ Forfeited Tax	\$129.29
<b>Total</b>	<b>\$1,309.49</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$323.54	\$323.54	\$0.00	\$0.00
003 - HOSPITAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$134.09	\$134.09	\$0.00	\$0.00
024 - HOSPITAL OPERATING	\$633.18	\$633.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,090.81</b>	<b>\$1,090.81</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	\$336.24
+ Prior Year Mobile Home Tax	\$6.07
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$342.31</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$313.12
+ Prior Year Mobile Home	\$6.07
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$319.19</b>
County Trustee	\$8.07
+ Forfeited Tax	\$15.05
<b>Total</b>	<b>\$342.31</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$287.40	\$287.40	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$13.05	\$13.05	\$0.00	\$0.00
027 - AUDIT	\$2.72	\$2.72	\$0.00	\$0.00
035 - INSURANCE	\$1.49	\$1.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14.53	\$14.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$319.19</b>	<b>\$319.19</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	\$596.57
+ Prior Year Mobile Home Tax	\$70.56
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$667.13</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$557.64
+ Prior Year Mobile Home	\$70.56
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$628.20</b>
County Trustee	\$18.89
+ Forfeited Tax	\$20.04
<b>Total</b>	<b>\$667.13</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$472.36	\$472.36	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$99.81	\$99.81	\$0.00	\$0.00
035 - INSURANCE	\$32.23	\$32.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23.80	\$23.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$628.20</b>	<b>\$628.20</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	\$1,492.71
+ Prior Year Mobile Home Tax	\$210.94
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,703.65</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$1,234.78
+ Prior Year Mobile Home	\$210.94
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$1,445.72</b>
County Trustee	\$151.61
+ Forfeited Tax	\$106.32
<b>Total</b>	<b>\$1,703.65</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$960.15	\$960.15	\$0.00	\$0.00
005 - IMRF	\$47.16	\$47.16	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$380.43	\$380.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57.98	\$57.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,445.72</b>	<b>\$1,445.72</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	\$458.01
+ Prior Year Mobile Home Tax	\$20.23
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$478.24</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$398.70
+ Prior Year Mobile Home	\$20.23
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$418.93</b>
County Trustee	\$36.44
+ Forfeited Tax	\$22.87
<b>Total</b>	<b>\$478.24</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$354.50	\$354.50	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4.72	\$4.72	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$59.71	\$59.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$418.93</b>	<b>\$418.93</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	\$527.17
+ Prior Year Mobile Home Tax	\$15.43
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$542.60</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$451.69
+ Prior Year Mobile Home	\$15.43
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$467.12</b>
County Trustee	\$32.12
+ Forfeited Tax	\$43.36
<b>Total</b>	<b>\$542.60</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$381.82	\$381.82	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$11.08	\$11.08	\$0.00	\$0.00
027 - AUDIT	\$5.02	\$5.02	\$0.00	\$0.00
035 - INSURANCE	\$49.82	\$49.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19.38	\$19.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$467.12</b>	<b>\$467.12</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	\$188.87
+ Prior Year Mobile Home Tax	\$2.61
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$191.48</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$174.18
+ Prior Year Mobile Home	\$2.61
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$176.79</b>
County Trustee	\$5.78
+ Forfeited Tax	\$8.91
<b>Total</b>	<b>\$191.48</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$118.30	\$118.30	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$33.13	\$33.13	\$0.00	\$0.00
027 - AUDIT	\$1.67	\$1.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11.01	\$11.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12.68	\$12.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$176.79</b>	<b>\$176.79</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	\$4,466.48
+ Prior Year Mobile Home Tax	\$102.08
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,568.56</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$3,861.22
+ Prior Year Mobile Home	\$102.08
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$3,963.30</b>
County Trustee	\$343.61
+ Forfeited Tax	\$261.65
<b>Total</b>	<b>\$4,568.56</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$2,156.87	\$2,156.87	\$0.00	\$0.00
003 - BONDS	\$501.85	\$501.85	\$0.00	\$0.00
004 - BUILDING	\$479.30	\$479.30	\$0.00	\$0.00
005 - IMRF	\$69.63	\$69.63	\$0.00	\$0.00
030 - TRANSPORTATION	\$191.72	\$191.72	\$0.00	\$0.00
031 - WORKING CASH	\$47.93	\$47.93	\$0.00	\$0.00
032 - LIFE SAFETY	\$47.93	\$47.93	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$38.35	\$38.35	\$0.00	\$0.00
035 - INSURANCE	\$336.86	\$336.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47.17	\$47.17	\$0.00	\$0.00
057 - LEASE	\$45.99	\$45.99	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.30	\$-0.30	\$-0.30	\$0.00
<b>Totals</b>	<b>\$3,963.30</b>	<b>\$3,963.30</b>	<b>\$-0.30</b>	<b>\$0.00</b>



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

**Mobile Home Taxes Due**

+ Mobile Home	\$9,798.24
+ Prior Year Mobile Home Tax	\$408.43
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,206.67</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$8,625.51
+ Prior Year Mobile Home	\$408.43
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$9,033.94</b>
County Trustee	\$766.03
+ Forfeited Tax	\$406.70
<b>Total</b>	<b>\$10,206.67</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$3,823.49	\$3,823.49	\$0.00	\$0.00
003 - BONDS	\$2,115.01	\$2,115.01	\$0.00	\$0.00
004 - BUILDING	\$955.87	\$955.87	\$0.00	\$0.00
005 - IMRF	\$343.91	\$343.91	\$0.00	\$0.00
030 - TRANSPORTATION	\$382.36	\$382.36	\$0.00	\$0.00
031 - WORKING CASH	\$95.59	\$95.59	\$0.00	\$0.00
032 - LIFE SAFETY	\$95.59	\$95.59	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$76.47	\$76.47	\$0.00	\$0.00
035 - INSURANCE	\$827.96	\$827.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$331.20	\$331.20	\$0.00	\$0.00
057 - LEASE	\$95.59	\$95.59	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-109.10	\$-109.10	\$-109.10	\$0.00
<b>Totals</b>	<b>\$9,033.94</b>	<b>\$9,033.94</b>	<b>\$-109.10</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$9,244.38
+ Prior Year Mobile Home Tax	\$1,494.69
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,739.07</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$7,706.27
+ Prior Year Mobile Home	\$1,494.69
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$9,200.96</b>
County Trustee	\$1,307.89
+ Forfeited Tax	\$230.22
<b>Total</b>	<b>\$10,739.07</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$4,090.55	\$4,090.55	\$0.00	\$0.00
003 - BONDS	\$780.50	\$780.50	\$0.00	\$0.00
004 - BUILDING	\$894.82	\$894.82	\$0.00	\$0.00
005 - IMRF	\$612.28	\$612.28	\$0.00	\$0.00
030 - TRANSPORTATION	\$340.90	\$340.90	\$0.00	\$0.00
031 - WORKING CASH	\$85.22	\$85.22	\$0.00	\$0.00
032 - LIFE SAFETY	\$85.22	\$85.22	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$68.18	\$68.18	\$0.00	\$0.00
035 - INSURANCE	\$1,545.79	\$1,545.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$612.28	\$612.28	\$0.00	\$0.00
057 - LEASE	\$85.22	\$85.22	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,200.96</b>	<b>\$9,200.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Mobile Home Taxes**

**Marion County**

**U722 - ODIN PUBLIC SCHOOL DISTRICT**

**Mobile Home Taxes Due**

+	Mobile Home	\$7,859.18
+	Prior Year Mobile Home Tax	\$1,508.53
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$9,367.71</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$6,732.42
+	Prior Year Mobile Home	\$1,508.53
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$8,240.95</b>
	County Trustee	\$943.66
+	Forfeited Tax	\$183.10
<b>Total</b>		<b>\$9,367.71</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$5,928.19	\$5,928.19	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$940.94	\$940.94	\$0.00	\$0.00
005 - I. M. R. F.	\$151.67	\$151.67	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$451.73	\$451.73	\$0.00	\$0.00
031 - WORKING CASH	\$87.30	\$87.30	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$174.59	\$174.59	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$71.28	\$71.28	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$221.89	\$221.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$151.67	\$151.67	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$61.69	\$61.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,240.95</b>	<b>\$8,240.95</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	\$64.91
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$64.91</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$45.97
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$45.97</b>
County Trustee	\$4.09
+ Forfeited Tax	\$14.85
<b>Total</b>	<b>\$64.91</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$27.83	\$27.83	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9.94	\$9.94	\$0.00	\$0.00
035 - INSURANCE	\$8.20	\$8.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$45.97</b>	<b>\$45.97</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	\$883.18
+ Prior Year Mobile Home Tax	\$80.52
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$963.70</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$709.10
+ Prior Year Mobile Home	\$80.52
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$789.62</b>
County Trustee	\$104.88
+ Forfeited Tax	\$69.20
<b>Total</b>	<b>\$963.70</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$274.79	\$274.79	\$0.00	\$0.00
005 - I. M. R. F.	\$223.83	\$223.83	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$87.90	\$87.90	\$0.00	\$0.00
025 - GARBAGE	\$36.69	\$36.69	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$166.41	\$166.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$789.62</b>	<b>\$789.62</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	\$3,172.55
+	Prior Year Mobile Home Tax	\$526.56
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$3,699.11</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$2,659.44
+	Prior Year Mobile Home	\$526.56
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$3,186.00</b>
	County Trustee	\$371.31
+	Forfeited Tax	\$141.80
<hr/>		
	<b>Total</b>	<b>\$3,699.11</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$130.03	\$130.03	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$189.90	\$189.90	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE	\$176.95	\$176.95	\$0.00	\$0.00
013 - FIRE PENSION	\$729.11	\$729.11	\$0.00	\$0.00
014 - POLICE	\$176.95	\$176.95	\$0.00	\$0.00
015 - POLICE PENSION	\$1,109.03	\$1,109.03	\$0.00	\$0.00
027 - AUDIT	\$14.36	\$14.36	\$0.00	\$0.00
035 - INSURANCE	\$227.75	\$227.75	\$0.00	\$0.00
041 - STREET LIGHTS	\$58.59	\$58.59	\$0.00	\$0.00
042 - PARK	\$88.48	\$88.48	\$0.00	\$0.00
043 - RECREATION	\$105.43	\$105.43	\$0.00	\$0.00
046 - ESDA	\$4.76	\$4.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$141.74	\$141.74	\$0.00	\$0.00
071 - AIRPORT	\$32.89	\$32.89	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.03	\$0.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,186.00</b>	<b>\$3,186.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

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

**Mobile Home Taxes Paid**

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

**Fund Summary for Mobile Home Taxes**

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

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

**Mobile Home Taxes Due**

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

**Mobile Home Taxes Paid**

+ Mobile Home	\$224.09
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$224.09</b>
County Trustee	\$11.46
+ Forfeited Tax	\$2.12
<b>Total</b>	<b>\$237.67</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$139.55	\$139.55	\$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	\$84.54	\$84.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$224.09</b>	<b>\$224.09</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	\$355.06
+ Prior Year Mobile Home Tax	\$8.95
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$364.01</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$282.05
+ Prior Year Mobile Home	\$8.95
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$291.00</b>
County Trustee	\$47.03
+ Forfeited Tax	\$25.98
<b>Total</b>	<b>\$364.01</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$120.03	\$120.03	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$33.46	\$33.46	\$0.00	\$0.00
027 - AUDIT	\$41.82	\$41.82	\$0.00	\$0.00
035 - INSURANCE	\$95.69	\$95.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$291.00</b>	<b>\$291.00</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	\$148.88
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$148.88</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$119.86
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$119.86</b>
County Trustee	\$16.00
+ Forfeited Tax	\$13.02
<b>Total</b>	<b>\$148.88</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$27.89	\$27.89	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$83.62	\$83.62	\$0.00	\$0.00
041 - STREET LIGHTS	\$8.35	\$8.35	\$0.00	\$0.00
057 - PURCHASE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$119.86</b>	<b>\$119.86</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	\$692.53
+ Prior Year Mobile Home Tax	\$15.86
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$708.39</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$633.44
+ Prior Year Mobile Home	\$15.86
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$649.30</b>
County Trustee	\$59.50
+ Forfeited Tax	(\$0.41)
<b>Total</b>	<b>\$708.39</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$226.32	\$226.32	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$44.91	\$44.91	\$0.00	\$0.00
027 - AUDIT	\$30.61	\$30.61	\$0.00	\$0.00
035 - INSURANCE	\$244.81	\$244.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$102.65	\$102.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$649.30</b>	<b>\$649.30</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	\$705.81
+ Prior Year Mobile Home Tax	\$15.36
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$721.17</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$630.57
+ Prior Year Mobile Home	\$15.36
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$645.93</b>
County Trustee	\$69.11
+ Forfeited Tax	\$6.13
<b>Total</b>	<b>\$721.17</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$336.30	\$336.30	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$30.36	\$30.36	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$157.84	\$157.84	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$121.43	\$121.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$645.93</b>	<b>\$645.93</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	\$311.58
+	Prior Year Mobile Home Tax	\$11.28
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$322.86</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$258.82
+	Prior Year Mobile Home	\$11.28
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$270.10</b>
	County Trustee	\$31.20
+	Forfeited Tax	\$21.56
<hr/>		
	<b>Total</b>	<b>\$322.86</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$87.06	\$87.06	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$16.08	\$16.08	\$0.00	\$0.00
016 - LIBRARY	\$38.58	\$38.58	\$0.00	\$0.00
025 - GARBAGE	\$26.80	\$26.80	\$0.00	\$0.00
027 - AUDIT	\$22.72	\$22.72	\$0.00	\$0.00
035 - INSURANCE	\$30.62	\$30.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21.44	\$21.44	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$26.80	\$26.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$270.10</b>	<b>\$270.10</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	\$2,428.07
+ Prior Year Mobile Home Tax	\$66.37
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,494.44</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$1,870.48
+ Prior Year Mobile Home	\$66.37
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$1,936.85</b>
County Trustee	\$239.23
+ Forfeited Tax	\$318.36
<b>Total</b>	<b>\$2,494.44</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$539.69	\$539.69	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$293.14	\$293.14	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$207.70	\$207.70	\$0.00	\$0.00
016 - LIBRARY	\$201.49	\$201.49	\$0.00	\$0.00
025 - GARBAGE	\$44.86	\$44.86	\$0.00	\$0.00
027 - AUDIT	\$40.13	\$40.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$211.30	\$211.30	\$0.00	\$0.00
042 - PARK	\$78.71	\$78.71	\$0.00	\$0.00
043 - RECREATION	\$100.66	\$100.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$178.90	\$178.90	\$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	\$26.88	\$26.88	\$0.00	\$0.00
076 - LIBRARY SOCIAL SECURITY	\$13.39	\$13.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,936.85</b>	<b>\$1,936.85</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	\$769.79
+	Prior Year Mobile Home Tax	\$344.88
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$1,114.67</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$682.10
+	Prior Year Mobile Home	\$344.88
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$1,026.98</b>
	County Trustee	\$95.29
+	Forfeited Tax	(\$7.60)
<hr/>		
	<b>Total</b>	<b>\$1,114.67</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$324.19	\$324.19	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$162.06	\$162.06	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$271.12	\$271.12	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$227.20	\$227.20	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$42.41	\$42.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,026.98</b>	<b>\$1,026.98</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	\$5.10
+ Prior Year Mobile Home Tax	\$0.39
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5.49</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$4.69
+ Prior Year Mobile Home	\$0.39
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$5.08</b>
County Trustee	\$0.38
+ Forfeited Tax	\$0.03
<b>Total</b>	<b>\$5.49</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	\$2.40	\$2.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2.68	\$2.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$5.08</b>	<b>\$5.08</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	\$23.43
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$23.43</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$17.85
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$17.85</b>
County Trustee	\$4.17
+ Forfeited Tax	\$1.41
<b>Total</b>	<b>\$23.43</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$7.05	\$7.05	\$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	\$10.80	\$10.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$17.85</b>	<b>\$17.85</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	\$510.21
+ Prior Year Mobile Home Tax	\$169.14
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$679.35</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$382.00
+ Prior Year Mobile Home	\$169.14
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$551.14</b>
County Trustee	\$75.69
+ Forfeited Tax	\$52.52
<b>Total</b>	<b>\$679.35</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$91.94	\$91.94	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$29.64	\$29.64	\$0.00	\$0.00
025 - GARBAGE	\$37.95	\$37.95	\$0.00	\$0.00
027 - AUDIT	\$14.58	\$14.58	\$0.00	\$0.00
035 - INSURANCE	\$216.59	\$216.59	\$0.00	\$0.00
042 - PARK	\$29.64	\$29.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$105.60	\$105.60	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$25.20	\$25.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$551.14</b>	<b>\$551.14</b>	<b>\$0.00</b>	<b>\$0.00</b>