

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

**Mobile Home Taxes Due**

+	Mobile Home	\$22,856.31
+	Prior Year Mobile Home Tax	\$1,758.54
+	Prior Year Misc. Adjustments	\$399.21
<hr/>		
	<b>Total Amount Due</b>	<b>\$25,014.06</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$20,920.17
+	Prior Year Mobile Home	\$1,758.54
+	Prior Year Misc. Adjustments	\$399.21
<hr/>		
	<b>Total Collected</b>	<b>\$23,077.92</b>
	County Trustee	\$1,915.45
+	Forfeited Tax	\$20.69
<hr/>		
	<b>Total</b>	<b>\$25,014.06</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL FUND	\$9,616.92	\$0.00	\$9,616.92	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,983.16	\$0.00	\$3,983.16	\$0.00
006 - COUNTY HIGHWAY	\$1,991.69	\$0.00	\$1,991.69	\$0.00
008 - JOINT BRIDGE FUND	\$983.66	\$0.00	\$983.66	\$0.00
018 - COMMUNITY MENTAL HEALTH	\$2,129.99	\$0.00	\$2,129.99	\$0.00
021 - FEDERAL AID MATCHING FUND	\$983.66	\$0.00	\$983.66	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$964.39	\$0.00	\$964.39	\$0.00
035 - LIABILITY INSURANCE	\$1,721.16	\$0.00	\$1,721.16	\$0.00
053 - EXTENSION EDUCATION	\$703.29	\$0.00	\$703.29	\$0.00
<b>Totals</b>	<b>\$23,077.92</b>	<b>\$0.00</b>	<b>\$23,077.92</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$7,699.73
+ Prior Year Mobile Home Tax	\$194.33
+ Prior Year Misc. Adjustments	\$150.74
<b>Total Amount Due</b>	<b>\$8,044.80</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$7,110.10
+ Prior Year Mobile Home	\$194.33
+ Prior Year Misc. Adjustments	\$150.74
<b>Total Collected</b>	<b>\$7,455.17</b>
County Trustee	\$589.63
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,044.80</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$4,047.88	\$0.00	\$4,047.88	\$0.00
003 - BONDS	\$509.75	\$0.00	\$509.75	\$0.00
004 - BUILDING	\$841.45	\$0.00	\$841.45	\$0.00
005 - IMRF	\$390.38	\$0.00	\$390.38	\$0.00
030 - TRANSPORTATION	\$665.04	\$0.00	\$665.04	\$0.00
031 - WORKING CASH	\$130.17	\$0.00	\$130.17	\$0.00
032 - LIFE SAFETY	\$115.69	\$0.00	\$115.69	\$0.00
033 - SPECIAL EDUCATION	\$107.01	\$0.00	\$107.01	\$0.00
035 - INSURANCE	\$202.44	\$0.00	\$202.44	\$0.00
047 - SOCIAL SECURITY	\$404.84	\$0.00	\$404.84	\$0.00
057 - LEASE	\$40.52	\$0.00	\$40.52	\$0.00
<b>Totals</b>	<b>\$7,455.17</b>	<b>\$0.00</b>	<b>\$7,455.17</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	\$1.44
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$1.44</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$0.00
+	Prior Year Mobile Home	\$1.44
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$1.44</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$1.44</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS	\$1.44	\$0.00	\$1.44	\$0.00
<b>Totals</b>	<b>\$1.44</b>	<b>\$0.00</b>	<b>\$1.44</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+	Mobile Home	\$4,985.06
+	Prior Year Mobile Home Tax	\$628.48
+	Prior Year Misc. Adjustments	\$106.85
<b>Total Amount Due</b>		<b>\$5,720.39</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$4,521.07
+	Prior Year Mobile Home	\$628.48
+	Prior Year Misc. Adjustments	\$106.85
<b>Total Collected</b>		<b>\$5,256.40</b>
	County Trustee	\$463.98
+	Forfeited Tax	\$0.01
<b>Total</b>		<b>\$5,720.39</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$2,668.42	\$0.00	\$2,668.42	\$0.00
003 - BUILDING BONDS	\$934.21	\$0.00	\$934.21	\$0.00
004 - BUILDING	\$389.74	\$0.00	\$389.74	\$0.00
005 - IMRF	\$528.66	\$0.00	\$528.66	\$0.00
030 - TRANSPORTATION	\$256.43	\$0.00	\$256.43	\$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	\$162.12	\$0.00	\$162.12	\$0.00
047 - SOCIAL SECURITY	\$316.82	\$0.00	\$316.82	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,256.40</b>	<b>\$0.00</b>	<b>\$5,256.40</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$6,605.92
+ Prior Year Mobile Home Tax	\$712.17
+ Prior Year Misc. Adjustments	\$88.63
<b>Total Amount Due</b>	<b>\$7,406.72</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$5,890.91
+ Prior Year Mobile Home	\$712.17
+ Prior Year Misc. Adjustments	\$88.63
<b>Total Collected</b>	<b>\$6,691.71</b>
County Trustee	\$680.13
+ Forfeited Tax	\$34.88
<b>Total</b>	<b>\$7,406.72</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$3,937.63	\$0.00	\$3,937.63	\$0.00
003 - BONDS	\$279.77	\$0.00	\$279.77	\$0.00
004 - BUILDING	\$607.66	\$0.00	\$607.66	\$0.00
005 - IMRF	\$437.51	\$0.00	\$437.51	\$0.00
030 - TRANSPORTATION	\$291.68	\$0.00	\$291.68	\$0.00
031 - WORKING CASH	\$121.54	\$0.00	\$121.54	\$0.00
033 - SPECIAL EDUCATION	\$48.62	\$0.00	\$48.62	\$0.00
035 - INSURANCE	\$534.73	\$0.00	\$534.73	\$0.00
047 - SOCIAL SECURITY	\$291.68	\$0.00	\$291.68	\$0.00
057 - LEASE	\$121.54	\$0.00	\$121.54	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$19.35	\$0.00	\$19.35	\$0.00
<b>Totals</b>	<b>\$6,691.71</b>	<b>\$0.00</b>	<b>\$6,691.71</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$61.07
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$61.07</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$61.07
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$61.07</b>
County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$61.07</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$24.83	\$0.00	\$24.83	\$0.00
003 - BONDS AND INTEREST	\$6.28	\$0.00	\$6.28	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4.14	\$0.00	\$4.14	\$0.00
005 - I. M. R. F.	\$2.18	\$0.00	\$2.18	\$0.00
030 - TRANSPORTATION	\$1.99	\$0.00	\$1.99	\$0.00
031 - WORKING CASH	\$0.83	\$0.00	\$0.83	\$0.00
032 - LIFE SAFETY	\$0.83	\$0.00	\$0.83	\$0.00
033 - SPECIAL EDUCATION	\$0.34	\$0.00	\$0.34	\$0.00
035 - INSURANCE	\$18.56	\$0.00	\$18.56	\$0.00
047 - SOCIAL SECURITY	\$5.40	\$0.00	\$5.40	\$0.00
057 - LEASE	\$0.83	\$0.00	\$0.83	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5.14	\$0.00	\$-5.14	\$0.00
<b>Totals</b>	<b>\$61.07</b>	<b>\$0.00</b>	<b>\$61.07</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+	Mobile Home	\$6,889.22
+	Prior Year Mobile Home Tax	\$182.25
+	Prior Year Misc. Adjustments	\$185.84
<b>Total Amount Due</b>		<b>\$7,257.31</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$6,502.56
+	Prior Year Mobile Home	\$182.25
+	Prior Year Misc. Adjustments	\$185.84
<b>Total Collected</b>		<b>\$6,870.65</b>
	County Trustee	\$386.65
+	Forfeited Tax	\$0.01
<b>Total</b>		<b>\$7,257.31</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$3,537.60	\$0.00	\$3,537.60	\$0.00
003 - BONDS	\$462.82	\$0.00	\$462.82	\$0.00
004 - BUILDING	\$997.10	\$0.00	\$997.10	\$0.00
005 - IMRF	\$251.76	\$0.00	\$251.76	\$0.00
030 - TRANSPORTATION	\$511.58	\$0.00	\$511.58	\$0.00
031 - WORKING CASH	\$88.52	\$0.00	\$88.52	\$0.00
032 - LIFE SAFETY	\$88.52	\$0.00	\$88.52	\$0.00
033 - SPECIAL EDUCATION	\$36.40	\$0.00	\$36.40	\$0.00
035 - LIABILITY INSURANCE	\$440.63	\$0.00	\$440.63	\$0.00
047 - SOCIAL SECURITY	\$367.28	\$0.00	\$367.28	\$0.00
057 - LEASE	\$88.52	\$0.00	\$88.52	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.08	\$0.00	\$-0.08	\$0.00
<b>Totals</b>	<b>\$6,870.65</b>	<b>\$0.00</b>	<b>\$6,870.65</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+	Mobile Home	\$3,273.52
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$3,273.52</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$3,063.60
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$3,063.60</b>
	County Trustee	\$209.93
+	Forfeited Tax	(\$0.01)
<hr/>		
	<b>Total</b>	<b>\$3,273.52</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$1,618.30	\$0.00	\$1,618.30	\$0.00
003 - BONDS	\$270.21	\$0.00	\$270.21	\$0.00
004 - BUILDING	\$547.16	\$0.00	\$547.16	\$0.00
005 - IMRF	\$89.31	\$0.00	\$89.31	\$0.00
030 - TRANSPORTATION	\$101.59	\$0.00	\$101.59	\$0.00
031 - WORKING CASH	\$28.35	\$0.00	\$28.35	\$0.00
032 - LIFE SAFETY	\$44.89	\$0.00	\$44.89	\$0.00
033 - SPECIAL EDUCATION	\$13.71	\$0.00	\$13.71	\$0.00
035 - INSURANCE	\$186.47	\$0.00	\$186.47	\$0.00
047 - SOCIAL SECURITY	\$128.30	\$0.00	\$128.30	\$0.00
057 - LEASE	\$35.44	\$0.00	\$35.44	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.13	\$0.00	\$-0.13	\$0.00
<b>Totals</b>	<b>\$3,063.60</b>	<b>\$0.00</b>	<b>\$3,063.60</b>	<b>\$0.00</b>



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

**Mobile Home Taxes Due**

+	Mobile Home	\$6,116.90
+	Prior Year Mobile Home Tax	\$528.01
+	Prior Year Misc. Adjustments	\$61.99
<hr/>		
	<b>Total Amount Due</b>	<b>\$6,706.90</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$5,888.00
+	Prior Year Mobile Home	\$528.01
+	Prior Year Misc. Adjustments	\$61.99
<hr/>		
	<b>Total Collected</b>	<b>\$6,478.00</b>
	County Trustee	\$228.89
+	Forfeited Tax	\$0.01
<hr/>		
	<b>Total</b>	<b>\$6,706.90</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$3,345.75	\$0.00	\$3,345.75	\$0.00
003 - BONDS	\$678.99	\$0.00	\$678.99	\$0.00
004 - BUILDING	\$504.75	\$0.00	\$504.75	\$0.00
005 - IMRF	\$500.82	\$0.00	\$500.82	\$0.00
030 - TRANSPORTATION	\$593.15	\$0.00	\$593.15	\$0.00
031 - WORKING CASH	\$68.40	\$0.00	\$68.40	\$0.00
032 - LIFE SAFETY	\$97.92	\$0.00	\$97.92	\$0.00
033 - SPECIAL EDUCATION	\$32.41	\$0.00	\$32.41	\$0.00
035 - LIABILITY INSURANCE	\$341.22	\$0.00	\$341.22	\$0.00
047 - SOCIAL SECURITY	\$314.59	\$0.00	\$314.59	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,478.00</b>	<b>\$0.00</b>	<b>\$6,478.00</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$3,305.72
+ Prior Year Mobile Home Tax	\$91.63
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,397.35</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$3,164.06
+ Prior Year Mobile Home	\$91.63
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$3,255.69</b>
County Trustee	\$119.36
+ Forfeited Tax	\$22.30
<b>Total</b>	<b>\$3,397.35</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$1,862.76	\$0.00	\$1,862.76	\$0.00
003 - BONDS	\$435.79	\$0.00	\$435.79	\$0.00
004 - BUILDING	\$365.14	\$0.00	\$365.14	\$0.00
005 - IMRF	\$64.75	\$0.00	\$64.75	\$0.00
030 - TRANSPORTATION SYSTEM	\$198.32	\$0.00	\$198.32	\$0.00
031 - WORKING CASH	\$33.55	\$0.00	\$33.55	\$0.00
032 - LIFE SAFETY	\$60.81	\$0.00	\$60.81	\$0.00
033 - SPECIAL EDUCATION	\$33.55	\$0.00	\$33.55	\$0.00
035 - INSURANCE	\$97.71	\$0.00	\$97.71	\$0.00
047 - SOCIAL SECURITY	\$103.31	\$0.00	\$103.31	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,255.69</b>	<b>\$0.00</b>	<b>\$3,255.69</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	\$1,946.20
+ Prior Year Mobile Home Tax	\$195.77
+ Prior Year Misc. Adjustments	\$29.71
<b>Total Amount Due</b>	<b>\$2,171.68</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$1,779.82
+ Prior Year Mobile Home	\$195.77
+ Prior Year Misc. Adjustments	\$29.71
<b>Total Collected</b>	<b>\$2,005.30</b>
County Trustee	\$160.29
+ Forfeited Tax	\$6.09
<b>Total</b>	<b>\$2,171.68</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$1,664.98	\$0.00	\$1,664.98	\$0.00
013 - PENSION	\$172.72	\$0.00	\$172.72	\$0.00
027 - AUDIT	\$8.66	\$0.00	\$8.66	\$0.00
035 - LIABILITY INSURANCE	\$143.95	\$0.00	\$143.95	\$0.00
047 - SOCIAL SECURITY	\$57.58	\$0.00	\$57.58	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-42.59	\$0.00	\$-42.59	\$0.00
<b>Totals</b>	<b>\$2,005.30</b>	<b>\$0.00</b>	<b>\$2,005.30</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$20.51
+ Prior Year Mobile Home Tax	\$31.54
+ Prior Year Misc. Adjustments	\$3.26
<b>Total Amount Due</b>	<b>\$55.31</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$17.07
+ Prior Year Mobile Home	\$31.54
+ Prior Year Misc. Adjustments	\$3.26
<b>Total Collected</b>	<b>\$51.87</b>
County Trustee	\$3.44
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$55.31</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$40.29	\$0.00	\$40.29	\$0.00
027 - AUDIT	\$0.47	\$0.00	\$0.47	\$0.00
035 - LIABILITY INSURANCE	\$6.11	\$0.00	\$6.11	\$0.00
062 - WORKERS COMPENSATION	\$0.58	\$0.00	\$0.58	\$0.00
064 - AMBULANCE	\$9.95	\$0.00	\$9.95	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5.53	\$0.00	\$-5.53	\$0.00
<b>Totals</b>	<b>\$51.87</b>	<b>\$0.00</b>	<b>\$51.87</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$985.74
+ Prior Year Mobile Home Tax	\$80.62
+ Prior Year Misc. Adjustments	\$9.56
<b>Total Amount Due</b>	<b>\$1,075.92</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$937.75
+ Prior Year Mobile Home	\$80.62
+ Prior Year Misc. Adjustments	\$9.56
<b>Total Collected</b>	<b>\$1,027.93</b>
County Trustee	\$48.00
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$1,075.92</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$782.68	\$0.00	\$782.68	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$126.02	\$0.00	\$126.02	\$0.00
100 - RESCUE EQPT	\$119.23	\$0.00	\$119.23	\$0.00
<b>Totals</b>	<b>\$1,027.93</b>	<b>\$0.00</b>	<b>\$1,027.93</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$651.58
+ Prior Year Mobile Home Tax	\$18.62
+ Prior Year Misc. Adjustments	\$12.82
<b>Total Amount Due</b>	<b>\$683.02</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$607.37
+ Prior Year Mobile Home	\$18.62
+ Prior Year Misc. Adjustments	\$12.82
<b>Total Collected</b>	<b>\$638.81</b>
County Trustee	\$44.20
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$683.02</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$555.97	\$0.00	\$555.97	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5.75	\$0.00	\$5.75	\$0.00
035 - LIABILITY INSURANCE	\$85.20	\$0.00	\$85.20	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8.11	\$0.00	\$-8.11	\$0.00
<b>Totals</b>	<b>\$638.81</b>	<b>\$0.00</b>	<b>\$638.81</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+	Mobile Home	\$1,388.07
+	Prior Year Mobile Home Tax	\$110.71
+	Prior Year Misc. Adjustments	\$32.53
<hr/>		
	<b>Total Amount Due</b>	<b>\$1,531.31</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$1,250.86
+	Prior Year Mobile Home	\$110.71
+	Prior Year Misc. Adjustments	\$32.53
<hr/>		
	<b>Total Collected</b>	<b>\$1,394.10</b>
	County Trustee	\$137.22
+	Forfeited Tax	(\$0.01)
<hr/>		
	<b>Total</b>	<b>\$1,531.31</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$705.71	\$0.00	\$705.71	\$0.00
027 - AUDIT	\$9.34	\$0.00	\$9.34	\$0.00
035 - LIABILITY INSURANCE	\$188.74	\$0.00	\$188.74	\$0.00
047 - SOCIAL SECURITY	\$18.44	\$0.00	\$18.44	\$0.00
064 - AMBULANCE	\$393.20	\$0.00	\$393.20	\$0.00
100 - RESCUE EQPT	\$78.67	\$0.00	\$78.67	\$0.00
<b>Totals</b>	<b>\$1,394.10</b>	<b>\$0.00</b>	<b>\$1,394.10</b>	<b>\$0.00</b>



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

**Mobile Home Taxes Due**

+ Mobile Home	\$805.63
+ Prior Year Mobile Home Tax	\$48.82
+ Prior Year Misc. Adjustments	\$13.35
<b>Total Amount Due</b>	<b>\$867.80</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$737.16
+ Prior Year Mobile Home	\$48.82
+ Prior Year Misc. Adjustments	\$13.35
<b>Total Collected</b>	<b>\$799.33</b>
County Trustee	\$68.47
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$867.80</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$680.13	\$0.00	\$680.13	\$0.00
027 - AUDIT	\$8.67	\$0.00	\$8.67	\$0.00
035 - LIABILITY INSURANCE	\$110.53	\$0.00	\$110.53	\$0.00
<b>Totals</b>	<b>\$799.33</b>	<b>\$0.00</b>	<b>\$799.33</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Mobile Home Taxes**

**Marion County**

**FDOR - ORCHARDVILLE FIRE DIST**

**Mobile Home Taxes Due**

+	Mobile Home	\$37.91
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$37.91</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$37.91
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$37.91</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$37.91</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$21.81	\$0.00	\$21.81	\$0.00
027 - AUDIT	\$0.29	\$0.00	\$0.29	\$0.00
035 - LIABILITY INSURANCE	\$14.54	\$0.00	\$14.54	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1.27	\$0.00	\$1.27	\$0.00
<b>Totals</b>	<b>\$37.91</b>	<b>\$0.00</b>	<b>\$37.91</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$421.61
+ Prior Year Mobile Home Tax	\$112.50
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$534.11</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$390.96
+ Prior Year Mobile Home	\$112.50
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$503.46</b>
County Trustee	\$30.66
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$534.11</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$342.47	\$0.00	\$342.47	\$0.00
027 - AUDIT	\$5.48	\$0.00	\$5.48	\$0.00
035 - LIABILITY INSURANCE	\$17.15	\$0.00	\$17.15	\$0.00
064 - AMBULANCE	\$141.81	\$0.00	\$141.81	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3.45	\$0.00	\$-3.45	\$0.00
<b>Totals</b>	<b>\$503.46</b>	<b>\$0.00</b>	<b>\$503.46</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$3,171.46
+ Prior Year Mobile Home Tax	\$85.15
+ Prior Year Misc. Adjustments	\$54.81
<b>Total Amount Due</b>	<b>\$3,311.42</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$2,977.13
+ Prior Year Mobile Home	\$85.15
+ Prior Year Misc. Adjustments	\$54.81
<b>Total Collected</b>	<b>\$3,117.09</b>
County Trustee	\$190.41
+ Forfeited Tax	\$3.92
<b>Total</b>	<b>\$3,311.42</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$2,172.60	\$0.00	\$2,172.60	\$0.00
013 - PENSION	\$439.26	\$0.00	\$439.26	\$0.00
027 - AUDIT	\$28.00	\$0.00	\$28.00	\$0.00
035 - LIABILITY INSURANCE	\$433.54	\$0.00	\$433.54	\$0.00
047 - SOCIAL SECURITY	\$43.69	\$0.00	\$43.69	\$0.00
<b>Totals</b>	<b>\$3,117.09</b>	<b>\$0.00</b>	<b>\$3,117.09</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$1,113.50
+ Prior Year Mobile Home Tax	\$38.15
+ Prior Year Misc. Adjustments	\$39.53
<b>Total Amount Due</b>	<b>\$1,191.18</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$976.78
+ Prior Year Mobile Home	\$38.15
+ Prior Year Misc. Adjustments	\$39.53
<b>Total Collected</b>	<b>\$1,054.46</b>
County Trustee	\$136.72
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,191.18</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$372.43	\$0.00	\$372.43	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$296.76	\$0.00	\$296.76	\$0.00
047 - SOCIAL SECURITY	\$34.91	\$0.00	\$34.91	\$0.00
064 - AMBULANCE	\$372.44	\$0.00	\$372.44	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-22.08	\$0.00	\$-22.08	\$0.00
<b>Totals</b>	<b>\$1,054.46</b>	<b>\$0.00</b>	<b>\$1,054.46</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

	+	Mobile Home	\$62.43
	+	Prior Year Mobile Home Tax	\$4.29
	+	Prior Year Misc. Adjustments	\$1.10
		<b>Total Amount Due</b>	<b>\$67.82</b>

**Mobile Home Taxes Paid**

	+	Mobile Home	\$57.35
	+	Prior Year Mobile Home	\$4.29
	+	Prior Year Misc. Adjustments	\$1.10
		<b>Total Collected</b>	<b>\$62.74</b>
		County Trustee	\$5.07
	+	Forfeited Tax	\$0.01
		<b>Total</b>	<b>\$67.82</b>

**Fund Summary for Mobile Home Taxes**

	Total Collected	Previously Distributed	Current Distribution	Amount Available
Fund 001 - GENERAL	\$62.74	\$0.00	\$62.74	\$0.00
<b>Totals</b>	<b>\$62.74</b>	<b>\$0.00</b>	<b>\$62.74</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$14,907.85
+ Prior Year Mobile Home Tax	\$1,389.58
+ Prior Year Misc. Adjustments	\$316.50
<b>Total Amount Due</b>	<b>\$16,613.93</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$13,518.79
+ Prior Year Mobile Home	\$1,389.58
+ Prior Year Misc. Adjustments	\$316.50
<b>Total Collected</b>	<b>\$15,224.87</b>
County Trustee	\$1,356.73
+ Forfeited Tax	\$32.33
<b>Total</b>	<b>\$16,613.93</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$6,263.83	\$0.00	\$6,263.83	\$0.00
003 - BONDS	\$3,030.96	\$0.00	\$3,030.96	\$0.00
004 - BUILDING	\$1,491.41	\$0.00	\$1,491.41	\$0.00
005 - IMRF	\$432.20	\$0.00	\$432.20	\$0.00
030 - TRANSPORTATION	\$715.87	\$0.00	\$715.87	\$0.00
031 - WORKING CASH	\$298.30	\$0.00	\$298.30	\$0.00
032 - LIFE SAFETY	\$298.30	\$0.00	\$298.30	\$0.00
033 - SPECIAL EDUCATION	\$119.33	\$0.00	\$119.33	\$0.00
035 - LIABILITY INSURANCE	\$1,737.45	\$0.00	\$1,737.45	\$0.00
047 - SOCIAL SECURITY	\$648.27	\$0.00	\$648.27	\$0.00
057 - LEASE	\$298.30	\$0.00	\$298.30	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-109.35	\$0.00	\$-109.35	\$0.00
<b>Totals</b>	<b>\$15,224.87</b>	<b>\$0.00</b>	<b>\$15,224.87</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+	Mobile Home	\$20,165.23
+	Prior Year Mobile Home Tax	\$687.95
+	Prior Year Misc. Adjustments	\$263.84
<b>Total Amount Due</b>		<b>\$21,117.02</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$19,010.59
+	Prior Year Mobile Home	\$687.95
+	Prior Year Misc. Adjustments	\$263.84
<b>Total Collected</b>		<b>\$19,962.38</b>
	County Trustee	\$1,139.31
+	Forfeited Tax	\$15.33
<b>Total</b>		<b>\$21,117.02</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$11,260.88	\$0.00	\$11,260.88	\$0.00
003 - BONDS	\$2,682.09	\$0.00	\$2,682.09	\$0.00
004 - BUILDING	\$2,108.59	\$0.00	\$2,108.59	\$0.00
005 - IMRF	\$468.60	\$0.00	\$468.60	\$0.00
030 - TRANSPORTATION	\$1,171.50	\$0.00	\$1,171.50	\$0.00
031 - WORKING CASH	\$421.73	\$0.00	\$421.73	\$0.00
032 - LIFE SAFETY	\$281.17	\$0.00	\$281.17	\$0.00
033 - SPECIAL EDUCATION	\$140.63	\$0.00	\$140.63	\$0.00
035 - INSURANCE	\$749.78	\$0.00	\$749.78	\$0.00
047 - SOCIAL SECURITY	\$585.78	\$0.00	\$585.78	\$0.00
057 - LEASE	\$93.76	\$0.00	\$93.76	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2.13	\$0.00	\$-2.13	\$0.00
<b>Totals</b>	<b>\$19,962.38</b>	<b>\$0.00</b>	<b>\$19,962.38</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	\$108.79
+	Prior Year Mobile Home Tax	\$7.63
+	Prior Year Misc. Adjustments	\$1.91
<b>Total Amount Due</b>		<b>\$118.33</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$97.90
+	Prior Year Mobile Home	\$7.63
+	Prior Year Misc. Adjustments	\$1.91
<b>Total Collected</b>		<b>\$107.44</b>
	County Trustee	\$10.89
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$118.33</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS	\$107.44	\$0.00	\$107.44	\$0.00
<b>Totals</b>	<b>\$107.44</b>	<b>\$0.00</b>	<b>\$107.44</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**

**Mobile Home Taxes Due**

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

**Mobile Home Taxes Paid**

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

**Fund Summary for Mobile Home Taxes**

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

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

**Mobile Home Taxes Due**

+	Mobile Home	\$12,315.51
+	Prior Year Mobile Home Tax	\$961.41
+	Prior Year Misc. Adjustments	\$220.08
<hr/>		
	<b>Total Amount Due</b>	<b>\$13,497.00</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$11,337.67
+	Prior Year Mobile Home	\$961.41
+	Prior Year Misc. Adjustments	\$220.08
<hr/>		
	<b>Total Collected</b>	<b>\$12,519.16</b>
	County Trustee	\$966.64
+	Forfeited Tax	\$11.20
<hr/>		
	<b>Total</b>	<b>\$13,497.00</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS	\$2,991.15	\$0.00	\$2,991.15	\$0.00
027 - AUDIT	\$76.84	\$0.00	\$76.84	\$0.00
035 - INSURANCE	\$2,032.46	\$0.00	\$2,032.46	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-347.48	\$0.00	\$-347.48	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,651.50	\$0.00	\$1,651.50	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,100.99	\$0.00	\$1,100.99	\$0.00
143 - MEDICARE	\$268.42	\$0.00	\$268.42	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$891.80	\$0.00	\$891.80	\$0.00
159 - EDUCATIONAL PURPOSES	\$3,853.48	\$0.00	\$3,853.48	\$0.00
<b>Totals</b>	<b>\$12,519.16</b>	<b>\$0.00</b>	<b>\$12,519.16</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+	Mobile Home	\$2,655.32
+	Prior Year Mobile Home Tax	\$186.30
+	Prior Year Misc. Adjustments	\$60.64
<hr/>		
	<b>Total Amount Due</b>	<b>\$2,902.26</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$2,404.77
+	Prior Year Mobile Home	\$186.30
+	Prior Year Misc. Adjustments	\$60.64
<hr/>		
	<b>Total Collected</b>	<b>\$2,651.71</b>
	County Trustee	\$247.41
+	Forfeited Tax	\$3.14
<hr/>		
	<b>Total</b>	<b>\$2,902.26</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$1,567.79	\$0.00	\$1,567.79	\$0.00
004 - BUILDING	\$209.03	\$0.00	\$209.03	\$0.00
005 - IMRF	\$311.97	\$0.00	\$311.97	\$0.00
027 - AUDIT	\$52.27	\$0.00	\$52.27	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$279.04	\$0.00	\$279.04	\$0.00
047 - SOCIAL SECURITY	\$250.10	\$0.00	\$250.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-18.49	\$0.00	\$-18.49	\$0.00
<b>Totals</b>	<b>\$2,651.71</b>	<b>\$0.00</b>	<b>\$2,651.71</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	\$45.66
+	Prior Year Mobile Home Tax	\$12.20
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$57.86</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$41.47
+	Prior Year Mobile Home	\$12.20
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$53.67</b>
	County Trustee	\$4.19
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$57.86</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$53.67	\$0.00	\$53.67	\$0.00
<b>Totals</b>	<b>\$53.67</b>	<b>\$0.00</b>	<b>\$53.67</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	\$40.47
+	Prior Year Mobile Home Tax	\$0.57
+	Prior Year Misc. Adjustments	\$0.42
<b>Total Amount Due</b>		<b>\$41.46</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$37.59
+	Prior Year Mobile Home	\$0.57
+	Prior Year Misc. Adjustments	\$0.42
<b>Total Collected</b>		<b>\$38.58</b>
	County Trustee	\$2.89
+	Forfeited Tax	(\$0.01)
<b>Total</b>		<b>\$41.46</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$38.58	\$0.00	\$38.58	\$0.00
<b>Totals</b>	<b>\$38.58</b>	<b>\$0.00</b>	<b>\$38.58</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Mobile Home Taxes**

**Marion County**

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

**Mobile Home Taxes Due**

+	Mobile Home	\$97.97
+	Prior Year Mobile Home Tax	\$11.02
+	Prior Year Misc. Adjustments	\$3.29
<b>Total Amount Due</b>		<b>\$112.28</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$87.08
+	Prior Year Mobile Home	\$11.02
+	Prior Year Misc. Adjustments	\$3.29
<b>Total Collected</b>		<b>\$101.39</b>
	County Trustee	\$10.91
+	Forfeited Tax	(\$0.02)
<b>Total</b>		<b>\$112.28</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$101.39	\$0.00	\$101.39	\$0.00
<b>Totals</b>	<b>\$101.39</b>	<b>\$0.00</b>	<b>\$101.39</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	\$49.07
+	Prior Year Mobile Home Tax	\$6.95
+	Prior Year Misc. Adjustments	\$0.71
<b>Total Amount Due</b>		<b>\$56.73</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$45.90
+	Prior Year Mobile Home	\$6.95
+	Prior Year Misc. Adjustments	\$0.71
<b>Total Collected</b>		<b>\$53.56</b>
	County Trustee	\$3.18
+	Forfeited Tax	(\$0.01)
<b>Total</b>		<b>\$56.73</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$53.56	\$0.00	\$53.56	\$0.00
<b>Totals</b>	<b>\$53.56</b>	<b>\$0.00</b>	<b>\$53.56</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	\$54.60
+	Prior Year Mobile Home Tax	\$0.73
+	Prior Year Misc. Adjustments	\$0.55
<b>Total Amount Due</b>		<b>\$55.88</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$52.52
+	Prior Year Mobile Home	\$0.73
+	Prior Year Misc. Adjustments	\$0.55
<b>Total Collected</b>		<b>\$53.80</b>
	County Trustee	\$2.11
+	Forfeited Tax	(\$0.03)
<b>Total</b>		<b>\$55.88</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$53.80	\$0.00	\$53.80	\$0.00
<b>Totals</b>	<b>\$53.80</b>	<b>\$0.00</b>	<b>\$53.80</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	\$105.98
+	Prior Year Mobile Home Tax	\$6.64
+	Prior Year Misc. Adjustments	\$1.39
<b>Total Amount Due</b>		<b>\$114.01</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$101.70
+	Prior Year Mobile Home	\$6.64
+	Prior Year Misc. Adjustments	\$1.39
<b>Total Collected</b>		<b>\$109.73</b>
	County Trustee	\$4.27
+	Forfeited Tax	\$0.01
<b>Total</b>		<b>\$114.01</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$109.73	\$0.00	\$109.73	\$0.00
<b>Totals</b>	<b>\$109.73</b>	<b>\$0.00</b>	<b>\$109.73</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	\$221.29
+	Prior Year Mobile Home Tax	\$8.98
+	Prior Year Misc. Adjustments	\$2.57
<hr/>		
	<b>Total Amount Due</b>	<b>\$232.84</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$204.51
+	Prior Year Mobile Home	\$8.98
+	Prior Year Misc. Adjustments	\$2.57
<hr/>		
	<b>Total Collected</b>	<b>\$216.06</b>
	County Trustee	\$16.27
+	Forfeited Tax	\$0.51
<hr/>		
	<b>Total</b>	<b>\$232.84</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$216.06	\$0.00	\$216.06	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$216.06</b>	<b>\$0.00</b>	<b>\$216.06</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$279.62
+ Prior Year Mobile Home Tax	\$111.33
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$390.95</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$256.47
+ Prior Year Mobile Home	\$111.33
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$367.80</b>
County Trustee	\$23.16
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$390.95</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$227.67	\$0.00	\$227.67	\$0.00
008 - JOINT BRIDGE	\$18.13	\$0.00	\$18.13	\$0.00
009 - PERMANENT ROAD	\$102.34	\$0.00	\$102.34	\$0.00
010 - EQUIPMENT & BUILDING	\$19.66	\$0.00	\$19.66	\$0.00
<b>Totals</b>	<b>\$367.80</b>	<b>\$0.00</b>	<b>\$367.80</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$192.97
+ Prior Year Mobile Home Tax	\$11.90
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$204.87</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$181.78
+ Prior Year Mobile Home	\$11.90
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$193.68</b>
County Trustee	\$11.19
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$204.87</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$129.50	\$0.00	\$129.50	\$0.00
008 - JOINT BRIDGE	\$11.10	\$0.00	\$11.10	\$0.00
009 - PERMANENT ROAD	\$34.31	\$0.00	\$34.31	\$0.00
010 - EQUIPMENT & BUILDING	\$7.86	\$0.00	\$7.86	\$0.00
027 - AUDIT	\$1.03	\$0.00	\$1.03	\$0.00
035 - LIABILITY INSURANCE	\$6.48	\$0.00	\$6.48	\$0.00
047 - SOCIAL SECURITY	\$3.40	\$0.00	\$3.40	\$0.00
<b>Totals</b>	<b>\$193.68</b>	<b>\$0.00</b>	<b>\$193.68</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$429.26
+ Prior Year Mobile Home Tax	\$24.01
+ Prior Year Misc. Adjustments	\$4.66
<b>Total Amount Due</b>	<b>\$457.93</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$394.61
+ Prior Year Mobile Home	\$24.01
+ Prior Year Misc. Adjustments	\$4.66
<b>Total Collected</b>	<b>\$423.28</b>
County Trustee	\$34.62
+ Forfeited Tax	\$0.03
<b>Total</b>	<b>\$457.93</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$281.99	\$0.00	\$281.99	\$0.00
008 - JOINT BRIDGE	\$26.66	\$0.00	\$26.66	\$0.00
009 - PERMANENT ROAD	\$72.10	\$0.00	\$72.10	\$0.00
010 - EQUIPMENT & BUILDING	\$12.26	\$0.00	\$12.26	\$0.00
035 - LIABILITY INSURANCE	\$30.27	\$0.00	\$30.27	\$0.00
<b>Totals</b>	<b>\$423.28</b>	<b>\$0.00</b>	<b>\$423.28</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$358.46
+ Prior Year Mobile Home Tax	\$83.77
+ Prior Year Misc. Adjustments	\$34.76
<b>Total Amount Due</b>	<b>\$476.99</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$288.22
+ Prior Year Mobile Home	\$83.77
+ Prior Year Misc. Adjustments	\$34.76
<b>Total Collected</b>	<b>\$406.75</b>
County Trustee	\$70.24
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$476.99</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$299.03	\$0.00	\$299.03	\$0.00
008 - JOINT BRIDGE	\$18.45	\$0.00	\$18.45	\$0.00
009 - PERMANENT ROAD	\$61.64	\$0.00	\$61.64	\$0.00
010 - EQUIPMENT & BUILDING	\$25.42	\$0.00	\$25.42	\$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	\$2.21	\$0.00	\$2.21	\$0.00
<b>Totals</b>	<b>\$406.75</b>	<b>\$0.00</b>	<b>\$406.75</b>	<b>\$0.00</b>



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

**Mobile Home Taxes Due**

+ Mobile Home	\$264.70
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$264.70</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$236.32
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$236.32</b>
County Trustee	\$28.38
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$264.70</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$140.50	\$0.00	\$140.50	\$0.00
008 - JOINT BRIDGE	\$19.15	\$0.00	\$19.15	\$0.00
009 - PERMANENT ROAD	\$34.11	\$0.00	\$34.11	\$0.00
010 - EQUIPMENT & BUILDING	\$11.97	\$0.00	\$11.97	\$0.00
027 - AUDIT	\$1.09	\$0.00	\$1.09	\$0.00
035 - INSURANCE	\$20.52	\$0.00	\$20.52	\$0.00
047 - SOCIAL SECURITY	\$8.98	\$0.00	\$8.98	\$0.00
<b>Totals</b>	<b>\$236.32</b>	<b>\$0.00</b>	<b>\$236.32</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$369.85
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$5.07
<b>Total Amount Due</b>	<b>\$374.92</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$341.96
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$5.07
<b>Total Collected</b>	<b>\$347.03</b>
County Trustee	\$27.88
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$374.92</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$196.85	\$0.00	\$196.85	\$0.00
008 - JOINT BRIDGE	\$29.98	\$0.00	\$29.98	\$0.00
009 - PERMANENT ROAD	\$99.09	\$0.00	\$99.09	\$0.00
010 - EQUIPMENT & BUILDING	\$21.11	\$0.00	\$21.11	\$0.00
<b>Totals</b>	<b>\$347.03</b>	<b>\$0.00</b>	<b>\$347.03</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$196.23
+ Prior Year Mobile Home Tax	\$45.58
+ Prior Year Misc. Adjustments	\$4.95
<b>Total Amount Due</b>	<b>\$246.76</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$185.92
+ Prior Year Mobile Home	\$45.58
+ Prior Year Misc. Adjustments	\$4.95
<b>Total Collected</b>	<b>\$236.45</b>
County Trustee	\$10.31
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$246.76</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$164.72	\$0.00	\$164.72	\$0.00
008 - JOINT BRIDGE	\$13.27	\$0.00	\$13.27	\$0.00
009 - PERMANENT ROAD	\$14.98	\$0.00	\$14.98	\$0.00
010 - EQUIPMENT & BUILDING	\$22.25	\$0.00	\$22.25	\$0.00
027 - AUDIT	\$1.32	\$0.00	\$1.32	\$0.00
035 - LIABILITY INSURANCE	\$19.91	\$0.00	\$19.91	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$236.45</b>	<b>\$0.00</b>	<b>\$236.45</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+	Mobile Home	\$255.72
+	Prior Year Mobile Home Tax	\$20.68
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$276.40</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$235.02
+	Prior Year Mobile Home	\$20.68
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$255.70</b>
	County Trustee	\$20.70
+	Forfeited Tax	\$0.00
<hr/>		
	<b>Total</b>	<b>\$276.40</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$137.72	\$0.00	\$137.72	\$0.00
008 - JOINT BRIDGE	\$19.46	\$0.00	\$19.46	\$0.00
009 - PERMANENT ROAD	\$66.35	\$0.00	\$66.35	\$0.00
010 - EQUIPMENT & BUILDING	\$13.31	\$0.00	\$13.31	\$0.00
027 - AUDIT	\$1.60	\$0.00	\$1.60	\$0.00
035 - LIABILITY INSURANCE	\$6.17	\$0.00	\$6.17	\$0.00
047 - SOCIAL SECURITY	\$11.09	\$0.00	\$11.09	\$0.00
<b>Totals</b>	<b>\$255.70</b>	<b>\$0.00</b>	<b>\$255.70</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$1,457.51
+ Prior Year Mobile Home Tax	\$53.31
+ Prior Year Misc. Adjustments	\$60.15
<b>Total Amount Due</b>	<b>\$1,570.97</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$1,277.76
+ Prior Year Mobile Home	\$53.31
+ Prior Year Misc. Adjustments	\$60.15
<b>Total Collected</b>	<b>\$1,391.22</b>
County Trustee	\$179.74
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$1,570.97</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$1,056.02	\$0.00	\$1,056.02	\$0.00
008 - JOINT BRIDGE	\$87.10	\$0.00	\$87.10	\$0.00
009 - PERMANENT ROAD	\$248.10	\$0.00	\$248.10	\$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>\$1,391.22</b>	<b>\$0.00</b>	<b>\$1,391.22</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$963.68
+ Prior Year Mobile Home Tax	\$61.60
+ Prior Year Misc. Adjustments	\$16.96
<b>Total Amount Due</b>	<b>\$1,042.24</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$885.22
+ Prior Year Mobile Home	\$61.60
+ Prior Year Misc. Adjustments	\$16.96
<b>Total Collected</b>	<b>\$963.78</b>
County Trustee	\$78.45
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$1,042.24</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$576.63	\$0.00	\$576.63	\$0.00
008 - JOINT BRIDGE	\$72.99	\$0.00	\$72.99	\$0.00
009 - PERMANENT ROAD	\$221.44	\$0.00	\$221.44	\$0.00
010 - EQUIPMENT & BUILDING	\$51.38	\$0.00	\$51.38	\$0.00
027 - AUDIT	\$3.60	\$0.00	\$3.60	\$0.00
035 - LIABILITY INSURANCE	\$29.48	\$0.00	\$29.48	\$0.00
047 - SOCIAL SECURITY	\$8.26	\$0.00	\$8.26	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$963.78</b>	<b>\$0.00</b>	<b>\$963.78</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+	Mobile Home	\$1,038.11
+	Prior Year Mobile Home Tax	\$34.45
+	Prior Year Misc. Adjustments	\$12.04
<hr/>		
	<b>Total Amount Due</b>	<b>\$1,084.60</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$959.36
+	Prior Year Mobile Home	\$34.45
+	Prior Year Misc. Adjustments	\$12.04
<hr/>		
	<b>Total Collected</b>	<b>\$1,005.85</b>
	County Trustee	\$76.42
+	Forfeited Tax	\$2.33
<hr/>		
	<b>Total</b>	<b>\$1,084.60</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
005 - IMRF	\$80.58	\$0.00	\$80.58	\$0.00
007 - ROAD & BRIDGE	\$343.30	\$0.00	\$343.30	\$0.00
008 - JOINT BRIDGE	\$25.49	\$0.00	\$25.49	\$0.00
009 - PERMANENT ROAD	\$354.85	\$0.00	\$354.85	\$0.00
010 - EQUIPMENT & BUILDING	\$107.55	\$0.00	\$107.55	\$0.00
035 - INSURANCE	\$94.08	\$0.00	\$94.08	\$0.00
<b>Totals</b>	<b>\$1,005.85</b>	<b>\$0.00</b>	<b>\$1,005.85</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Mobile Home Taxes**

**Marion County**

**TR12 - STEVENSON TWP RD&BR**

**Mobile Home Taxes Due**

+	Mobile Home	\$423.18
+	Prior Year Mobile Home Tax	\$21.73
+	Prior Year Misc. Adjustments	\$5.04
<b>Total Amount Due</b>		<b>\$449.95</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$412.23
+	Prior Year Mobile Home	\$21.73
+	Prior Year Misc. Adjustments	\$5.04
<b>Total Collected</b>		<b>\$439.00</b>
	County Trustee	\$10.96
+	Forfeited Tax	(\$0.01)
<b>Total</b>		<b>\$449.95</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$374.14	\$0.00	\$374.14	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$40.73	\$0.00	\$40.73	\$0.00
027 - AUDIT	\$2.50	\$0.00	\$2.50	\$0.00
035 - INSURANCE	\$19.86	\$0.00	\$19.86	\$0.00
047 - SOCIAL SECURITY	\$1.77	\$0.00	\$1.77	\$0.00
<b>Totals</b>	<b>\$439.00</b>	<b>\$0.00</b>	<b>\$439.00</b>	<b>\$0.00</b>



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

**Mobile Home Taxes Due**

+ Mobile Home	\$830.09
+ Prior Year Mobile Home Tax	\$83.66
+ Prior Year Misc. Adjustments	\$18.12
<b>Total Amount Due</b>	<b>\$931.87</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$792.20
+ Prior Year Mobile Home	\$83.66
+ Prior Year Misc. Adjustments	\$18.12
<b>Total Collected</b>	<b>\$893.98</b>
County Trustee	\$37.88
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$931.87</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$683.44	\$0.00	\$683.44	\$0.00
008 - JOINT BRIDGE	\$48.74	\$0.00	\$48.74	\$0.00
009 - PERMANENT ROAD	\$112.50	\$0.00	\$112.50	\$0.00
010 - EQUIPMENT & BUILDING	\$27.65	\$0.00	\$27.65	\$0.00
035 - INSURANCE	\$8.98	\$0.00	\$8.98	\$0.00
047 - SOCIAL SECURITY	\$12.67	\$0.00	\$12.67	\$0.00
<b>Totals</b>	<b>\$893.98</b>	<b>\$0.00</b>	<b>\$893.98</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$1,784.04
+ Prior Year Mobile Home Tax	\$207.49
+ Prior Year Misc. Adjustments	\$31.21
<b>Total Amount Due</b>	<b>\$2,022.74</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$1,601.48
+ Prior Year Mobile Home	\$207.49
+ Prior Year Misc. Adjustments	\$31.21
<b>Total Collected</b>	<b>\$1,840.18</b>
County Trustee	\$177.90
+ Forfeited Tax	\$4.66
<b>Total</b>	<b>\$2,022.74</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$959.23	\$0.00	\$959.23	\$0.00
008 - JOINT BRIDGE	\$7.52	\$0.00	\$7.52	\$0.00
009 - PERMANENT ROAD	\$802.49	\$0.00	\$802.49	\$0.00
035 - INSURANCE	\$70.94	\$0.00	\$70.94	\$0.00
<b>Totals</b>	<b>\$1,840.18</b>	<b>\$0.00</b>	<b>\$1,840.18</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$625.55
+ Prior Year Mobile Home Tax	\$18.60
+ Prior Year Misc. Adjustments	\$17.63
<b>Total Amount Due</b>	<b>\$661.78</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$591.18
+ Prior Year Mobile Home	\$18.60
+ Prior Year Misc. Adjustments	\$17.63
<b>Total Collected</b>	<b>\$627.41</b>
County Trustee	\$34.37
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$661.78</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$363.14	\$0.00	\$363.14	\$0.00
008 - JOINT BRIDGE	\$49.47	\$0.00	\$49.47	\$0.00
009 - PERMANENT ROAD	\$160.83	\$0.00	\$160.83	\$0.00
010 - EQUIPMENT & BUILDING	\$53.97	\$0.00	\$53.97	\$0.00
<b>Totals</b>	<b>\$627.41</b>	<b>\$0.00</b>	<b>\$627.41</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$502.96
+ Prior Year Mobile Home Tax	\$7.30
+ Prior Year Misc. Adjustments	\$4.23
<b>Total Amount Due</b>	<b>\$514.49</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$477.74
+ Prior Year Mobile Home	\$7.30
+ Prior Year Misc. Adjustments	\$4.23
<b>Total Collected</b>	<b>\$489.27</b>
County Trustee	\$25.22
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$514.49</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$303.93	\$0.00	\$303.93	\$0.00
008 - JOINT BRIDGE	\$16.98	\$0.00	\$16.98	\$0.00
009 - PERMANENT ROAD	\$84.13	\$0.00	\$84.13	\$0.00
010 - EQUIPMENT & BUILDING	\$84.23	\$0.00	\$84.23	\$0.00
<b>Totals</b>	<b>\$489.27</b>	<b>\$0.00</b>	<b>\$489.27</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+	Mobile Home	\$232.60
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$232.60</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$225.11
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$225.11</b>
	County Trustee	\$7.49
+	Forfeited Tax	\$0.00
<hr/>		
	<b>Total</b>	<b>\$232.60</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$115.84	\$0.00	\$115.84	\$0.00
008 - JOINT BRIDGE	\$17.05	\$0.00	\$17.05	\$0.00
009 - PERMANENT ROAD	\$44.31	\$0.00	\$44.31	\$0.00
010 - EQUIPMENT & BUILDING	\$11.58	\$0.00	\$11.58	\$0.00
027 - AUDIT	\$1.64	\$0.00	\$1.64	\$0.00
035 - LIABILITY INSURANCE	\$21.78	\$0.00	\$21.78	\$0.00
047 - SOCIAL SECURITY	\$12.91	\$0.00	\$12.91	\$0.00
<b>Totals</b>	<b>\$225.11</b>	<b>\$0.00</b>	<b>\$225.11</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$182.95
+ Prior Year Mobile Home Tax	\$72.80
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$255.75</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$167.80
+ Prior Year Mobile Home	\$72.80
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$240.60</b>
County Trustee	\$15.14
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$255.75</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$193.75	\$0.00	\$193.75	\$0.00
011 - GENERAL ASSISTANCE	\$46.85	\$0.00	\$46.85	\$0.00
<b>Totals</b>	<b>\$240.60</b>	<b>\$0.00</b>	<b>\$240.60</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$106.74
+ Prior Year Mobile Home Tax	\$6.63
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$113.37</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$100.56
+ Prior Year Mobile Home	\$6.63
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$107.19</b>
County Trustee	\$6.19
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$113.37</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$97.22	\$0.00	\$97.22	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.16	\$0.00	\$1.16	\$0.00
035 - LIABILITY INSURANCE	\$6.02	\$0.00	\$6.02	\$0.00
047 - SOCIAL SECURITY	\$2.79	\$0.00	\$2.79	\$0.00
<b>Totals</b>	<b>\$107.19</b>	<b>\$0.00</b>	<b>\$107.19</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$482.13
+ Prior Year Mobile Home Tax	\$27.45
+ Prior Year Misc. Adjustments	\$5.24
<b>Total Amount Due</b>	<b>\$514.82</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$443.22
+ Prior Year Mobile Home	\$27.45
+ Prior Year Misc. Adjustments	\$5.24
<b>Total Collected</b>	<b>\$475.91</b>
County Trustee	\$38.92
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$514.82</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$319.51	\$0.00	\$319.51	\$0.00
005 - I. M. R. F.	\$36.31	\$0.00	\$36.31	\$0.00
011 - GENERAL ASSISTANCE	\$42.12	\$0.00	\$42.12	\$0.00
017 - CEMETERY	\$65.36	\$0.00	\$65.36	\$0.00
027 - AUDIT	\$4.61	\$0.00	\$4.61	\$0.00
086 - TORT & LIABILITY INS	\$8.00	\$0.00	\$8.00	\$0.00
<b>Totals</b>	<b>\$475.91</b>	<b>\$0.00</b>	<b>\$475.91</b>	<b>\$0.00</b>



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

**Mobile Home Taxes Due**

+	Mobile Home	\$183.35
+	Prior Year Mobile Home Tax	\$43.53
+	Prior Year Misc. Adjustments	\$17.78
<hr/>		
	<b>Total Amount Due</b>	<b>\$244.66</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$147.43
+	Prior Year Mobile Home	\$43.53
+	Prior Year Misc. Adjustments	\$17.78
<hr/>		
	<b>Total Collected</b>	<b>\$208.74</b>
	County Trustee	\$35.92
+	Forfeited Tax	\$0.00
<hr/>		
	<b>Total</b>	<b>\$244.66</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$155.56	\$0.00	\$155.56	\$0.00
011 - GENERAL ASSISTANCE	\$0.24	\$0.00	\$0.24	\$0.00
017 - CEMETERY	\$16.58	\$0.00	\$16.58	\$0.00
027 - AUDIT	\$1.77	\$0.00	\$1.77	\$0.00
035 - LIABILITY INSURANCE	\$22.42	\$0.00	\$22.42	\$0.00
047 - SOCIAL SECURITY	\$12.17	\$0.00	\$12.17	\$0.00
<b>Totals</b>	<b>\$208.74</b>	<b>\$0.00</b>	<b>\$208.74</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$159.44
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$159.44</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$142.35
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$142.35</b>
County Trustee	\$17.09
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$159.44</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$86.71	\$0.00	\$86.71	\$0.00
011 - GENERAL ASSISTANCE	\$26.12	\$0.00	\$26.12	\$0.00
027 - AUDIT	\$1.91	\$0.00	\$1.91	\$0.00
035 - INSURANCE	\$15.26	\$0.00	\$15.26	\$0.00
047 - SOCIAL SECURITY	\$12.35	\$0.00	\$12.35	\$0.00
<b>Totals</b>	<b>\$142.35</b>	<b>\$0.00</b>	<b>\$142.35</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$368.33
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$5.05
<b>Total Amount Due</b>	<b>\$373.38</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$340.55
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$5.05
<b>Total Collected</b>	<b>\$345.60</b>
County Trustee	\$27.78
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$373.38</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$268.03	\$0.00	\$268.03	\$0.00
005 - IMRF	\$1.77	\$0.00	\$1.77	\$0.00
011 - GENERAL ASSISTANCE	\$5.87	\$0.00	\$5.87	\$0.00
027 - AUDIT	\$3.67	\$0.00	\$3.67	\$0.00
035 - LIABILITY INSURANCE	\$36.94	\$0.00	\$36.94	\$0.00
047 - SOCIAL SECURITY	\$29.32	\$0.00	\$29.32	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$345.60</b>	<b>\$0.00</b>	<b>\$345.60</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+	Mobile Home	\$165.65
+	Prior Year Mobile Home Tax	\$35.57
+	Prior Year Misc. Adjustments	\$4.18
<hr/>		
	<b>Total Amount Due</b>	<b>\$205.40</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$156.93
+	Prior Year Mobile Home	\$35.57
+	Prior Year Misc. Adjustments	\$4.18
<hr/>		
	<b>Total Collected</b>	<b>\$196.68</b>
	County Trustee	\$8.71
+	Forfeited Tax	\$0.01
<hr/>		
	<b>Total</b>	<b>\$205.40</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$120.88	\$0.00	\$120.88	\$0.00
005 - IMRF	\$21.07	\$0.00	\$21.07	\$0.00
011 - GENERAL ASSISTANCE	\$33.73	\$0.00	\$33.73	\$0.00
027 - AUDIT	\$2.02	\$0.00	\$2.02	\$0.00
035 - LIABILITY INSURANCE	\$8.44	\$0.00	\$8.44	\$0.00
047 - SOCIAL SECURITY	\$10.54	\$0.00	\$10.54	\$0.00
<b>Totals</b>	<b>\$196.68</b>	<b>\$0.00</b>	<b>\$196.68</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$251.17
+ Prior Year Mobile Home Tax	\$20.30
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$271.47</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$230.85
+ Prior Year Mobile Home	\$20.30
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$251.15</b>
County Trustee	\$20.33
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$271.47</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$204.84	\$0.00	\$204.84	\$0.00
011 - GENERAL ASSISTANCE	\$5.18	\$0.00	\$5.18	\$0.00
027 - AUDIT	\$1.84	\$0.00	\$1.84	\$0.00
035 - LIABILITY INSURANCE	\$13.44	\$0.00	\$13.44	\$0.00
047 - SOCIAL SECURITY	\$25.85	\$0.00	\$25.85	\$0.00
<b>Totals</b>	<b>\$251.15</b>	<b>\$0.00</b>	<b>\$251.15</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$877.99
+ Prior Year Mobile Home Tax	\$31.89
+ Prior Year Misc. Adjustments	\$36.24
<b>Total Amount Due</b>	<b>\$946.12</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$769.70
+ Prior Year Mobile Home	\$31.89
+ Prior Year Misc. Adjustments	\$36.24
<b>Total Collected</b>	<b>\$837.83</b>
County Trustee	\$108.28
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$946.12</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$600.22	\$0.00	\$600.22	\$0.00
005 - IMRF	\$14.07	\$0.00	\$14.07	\$0.00
011 - GENERAL ASSISTANCE	\$142.81	\$0.00	\$142.81	\$0.00
035 - INSURANCE	\$37.22	\$0.00	\$37.22	\$0.00
047 - SOCIAL SECURITY	\$43.51	\$0.00	\$43.51	\$0.00
<b>Totals</b>	<b>\$837.83</b>	<b>\$0.00</b>	<b>\$837.83</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$509.74
+ Prior Year Mobile Home Tax	\$34.79
+ Prior Year Misc. Adjustments	\$8.98
<b>Total Amount Due</b>	<b>\$553.51</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$468.24
+ Prior Year Mobile Home	\$34.79
+ Prior Year Misc. Adjustments	\$8.98
<b>Total Collected</b>	<b>\$512.01</b>
County Trustee	\$41.52
+ Forfeited Tax	(\$0.02)
<b>Total</b>	<b>\$553.51</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$294.50	\$0.00	\$294.50	\$0.00
011 - GENERAL ASSISTANCE	\$166.13	\$0.00	\$166.13	\$0.00
027 - AUDIT	\$3.01	\$0.00	\$3.01	\$0.00
035 - LIABILITY INSURANCE	\$25.55	\$0.00	\$25.55	\$0.00
047 - SOCIAL SECURITY	\$22.82	\$0.00	\$22.82	\$0.00
<b>Totals</b>	<b>\$512.01</b>	<b>\$0.00</b>	<b>\$512.01</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$1,278.05
+ Prior Year Mobile Home Tax	\$42.57
+ Prior Year Misc. Adjustments	\$14.81
<b>Total Amount Due</b>	<b>\$1,335.43</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$1,181.09
+ Prior Year Mobile Home	\$42.57
+ Prior Year Misc. Adjustments	\$14.81
<b>Total Collected</b>	<b>\$1,238.47</b>
County Trustee	\$94.10
+ Forfeited Tax	\$2.86
<b>Total</b>	<b>\$1,335.43</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$373.68	\$0.00	\$373.68	\$0.00
003 - HOSPITAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$154.91	\$0.00	\$154.91	\$0.00
024 - HOSPITAL OPERATING	\$709.88	\$0.00	\$709.88	\$0.00
<b>Totals</b>	<b>\$1,238.47</b>	<b>\$0.00</b>	<b>\$1,238.47</b>	<b>\$0.00</b>



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

**Mobile Home Taxes Due**

+ Mobile Home	\$311.80
+ Prior Year Mobile Home Tax	\$14.87
+ Prior Year Misc. Adjustments	\$3.71
<b>Total Amount Due</b>	<b>\$330.38</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$303.73
+ Prior Year Mobile Home	\$14.87
+ Prior Year Misc. Adjustments	\$3.71
<b>Total Collected</b>	<b>\$322.31</b>
County Trustee	\$8.07
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$330.38</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$261.85	\$0.00	\$261.85	\$0.00
011 - GENERAL ASSISTANCE	\$13.03	\$0.00	\$13.03	\$0.00
027 - AUDIT	\$2.79	\$0.00	\$2.79	\$0.00
035 - INSURANCE	\$32.25	\$0.00	\$32.25	\$0.00
047 - SOCIAL SECURITY	\$12.39	\$0.00	\$12.39	\$0.00
<b>Totals</b>	<b>\$322.31</b>	<b>\$0.00</b>	<b>\$322.31</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$541.99
+ Prior Year Mobile Home Tax	\$55.04
+ Prior Year Misc. Adjustments	\$11.83
<b>Total Amount Due</b>	<b>\$608.86</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$517.24
+ Prior Year Mobile Home	\$55.04
+ Prior Year Misc. Adjustments	\$11.83
<b>Total Collected</b>	<b>\$584.11</b>
County Trustee	\$24.74
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$608.86</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$439.21	\$0.00	\$439.21	\$0.00
011 - GENERAL ASSISTANCE	\$92.80	\$0.00	\$92.80	\$0.00
035 - INSURANCE	\$29.97	\$0.00	\$29.97	\$0.00
047 - SOCIAL SECURITY	\$22.13	\$0.00	\$22.13	\$0.00
<b>Totals</b>	<b>\$584.11</b>	<b>\$0.00</b>	<b>\$584.11</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+	Mobile Home	\$1,407.66
+	Prior Year Mobile Home Tax	\$176.03
+	Prior Year Misc. Adjustments	\$24.61
<b>Total Amount Due</b>		<b>\$1,608.30</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$1,263.61
+	Prior Year Mobile Home	\$176.03
+	Prior Year Misc. Adjustments	\$24.61
<b>Total Collected</b>		<b>\$1,464.25</b>
	County Trustee	\$140.36
+	Forfeited Tax	\$3.69
<b>Total</b>		<b>\$1,608.30</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$986.20	\$0.00	\$986.20	\$0.00
005 - IMRF	\$45.19	\$0.00	\$45.19	\$0.00
011 - GENERAL ASSISTANCE	\$376.42	\$0.00	\$376.42	\$0.00
047 - SOCIAL SECURITY	\$56.44	\$0.00	\$56.44	\$0.00
<b>Totals</b>	<b>\$1,464.25</b>	<b>\$0.00</b>	<b>\$1,464.25</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$449.62
+ Prior Year Mobile Home Tax	\$13.34
+ Prior Year Misc. Adjustments	\$12.68
<b>Total Amount Due</b>	<b>\$475.64</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$424.91
+ Prior Year Mobile Home	\$13.34
+ Prior Year Misc. Adjustments	\$12.68
<b>Total Collected</b>	<b>\$450.93</b>
County Trustee	\$24.70
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$475.64</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$326.15	\$0.00	\$326.15	\$0.00
011 - GENERAL ASSISTANCE	\$65.51	\$0.00	\$65.51	\$0.00
027 - AUDIT	\$4.33	\$0.00	\$4.33	\$0.00
035 - LIABILITY INSURANCE	\$54.94	\$0.00	\$54.94	\$0.00
<b>Totals</b>	<b>\$450.93</b>	<b>\$0.00</b>	<b>\$450.93</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$489.30
+ Prior Year Mobile Home Tax	\$7.10
+ Prior Year Misc. Adjustments	\$4.11
<b>Total Amount Due</b>	<b>\$500.51</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$464.76
+ Prior Year Mobile Home	\$7.10
+ Prior Year Misc. Adjustments	\$4.11
<b>Total Collected</b>	<b>\$475.97</b>
County Trustee	\$24.54
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$500.51</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$388.35	\$0.00	\$388.35	\$0.00
011 - GENERAL ASSISTANCE	\$11.85	\$0.00	\$11.85	\$0.00
027 - AUDIT	\$5.18	\$0.00	\$5.18	\$0.00
035 - INSURANCE	\$50.57	\$0.00	\$50.57	\$0.00
047 - SOCIAL SECURITY	\$20.02	\$0.00	\$20.02	\$0.00
<b>Totals</b>	<b>\$475.97</b>	<b>\$0.00</b>	<b>\$475.97</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$179.17
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$179.17</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$173.40
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$173.40</b>
County Trustee	\$5.78
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$179.17</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$116.03	\$0.00	\$116.03	\$0.00
011 - GENERAL ASSISTANCE	\$32.48	\$0.00	\$32.48	\$0.00
027 - AUDIT	\$1.64	\$0.00	\$1.64	\$0.00
035 - LIABILITY INSURANCE	\$10.80	\$0.00	\$10.80	\$0.00
047 - SOCIAL SECURITY	\$12.45	\$0.00	\$12.45	\$0.00
<b>Totals</b>	<b>\$173.40</b>	<b>\$0.00</b>	<b>\$173.40</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	\$4,151.72
+ Prior Year Mobile Home Tax	\$1,083.29
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,235.01</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$3,860.34
+ Prior Year Mobile Home	\$1,083.29
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$4,943.63</b>
County Trustee	\$291.39
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$5,235.01</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$2,653.91	\$0.00	\$2,653.91	\$0.00
003 - BONDS	\$770.83	\$0.00	\$770.83	\$0.00
004 - BUILDING	\$589.77	\$0.00	\$589.77	\$0.00
005 - IMRF	\$84.17	\$0.00	\$84.17	\$0.00
030 - TRANSPORTATION	\$235.91	\$0.00	\$235.91	\$0.00
031 - WORKING CASH	\$58.97	\$0.00	\$58.97	\$0.00
032 - LIFE SAFETY	\$58.97	\$0.00	\$58.97	\$0.00
033 - SPECIAL EDUCATION	\$47.18	\$0.00	\$47.18	\$0.00
035 - INSURANCE	\$330.22	\$0.00	\$330.22	\$0.00
047 - SOCIAL SECURITY	\$71.62	\$0.00	\$71.62	\$0.00
057 - LEASE	\$51.44	\$0.00	\$51.44	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9.36	\$0.00	\$-9.36	\$0.00
<b>Totals</b>	<b>\$4,943.63</b>	<b>\$0.00</b>	<b>\$4,943.63</b>	<b>\$0.00</b>



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

**Mobile Home Taxes Due**

+	Mobile Home	\$9,479.51
+	Prior Year Mobile Home Tax	\$1,058.66
+	Prior Year Misc. Adjustments	\$250.05
<b>Total Amount Due</b>		<b>\$10,788.22</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$8,577.06
+	Prior Year Mobile Home	\$1,058.66
+	Prior Year Misc. Adjustments	\$250.05
<b>Total Collected</b>		<b>\$9,885.77</b>
	County Trustee	\$902.48
+	Forfeited Tax	(\$0.03)
<b>Total</b>		<b>\$10,788.22</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$4,362.08	\$0.00	\$4,362.08	\$0.00
003 - BONDS	\$2,201.64	\$0.00	\$2,201.64	\$0.00
004 - BUILDING	\$1,090.51	\$0.00	\$1,090.51	\$0.00
005 - IMRF	\$359.21	\$0.00	\$359.21	\$0.00
030 - TRANSPORTATION	\$436.20	\$0.00	\$436.20	\$0.00
031 - WORKING CASH	\$109.05	\$0.00	\$109.05	\$0.00
032 - LIFE SAFETY	\$109.05	\$0.00	\$109.05	\$0.00
033 - SPECIAL EDUCATION	\$87.25	\$0.00	\$87.25	\$0.00
035 - INSURANCE	\$864.68	\$0.00	\$864.68	\$0.00
047 - SOCIAL SECURITY	\$345.88	\$0.00	\$345.88	\$0.00
057 - LEASE	\$109.05	\$0.00	\$109.05	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-188.83	\$0.00	\$-188.83	\$0.00
<b>Totals</b>	<b>\$9,885.77</b>	<b>\$0.00</b>	<b>\$9,885.77</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$8,666.34
+ Prior Year Mobile Home Tax	\$290.62
+ Prior Year Misc. Adjustments	\$287.89
<b>Total Amount Due</b>	<b>\$9,244.85</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$7,620.04
+ Prior Year Mobile Home	\$290.62
+ Prior Year Misc. Adjustments	\$287.89
<b>Total Collected</b>	<b>\$8,198.55</b>
County Trustee	\$1,046.27
+ Forfeited Tax	\$0.03
<b>Total</b>	<b>\$9,244.85</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$3,788.48	\$0.00	\$3,788.48	\$0.00
003 - BONDS	\$653.33	\$0.00	\$653.33	\$0.00
004 - BUILDING	\$828.73	\$0.00	\$828.73	\$0.00
005 - IMRF	\$407.86	\$0.00	\$407.86	\$0.00
030 - TRANSPORTATION	\$315.71	\$0.00	\$315.71	\$0.00
031 - WORKING CASH	\$78.92	\$0.00	\$78.92	\$0.00
032 - LIFE SAFETY	\$78.92	\$0.00	\$78.92	\$0.00
033 - SPECIAL EDUCATION	\$63.15	\$0.00	\$63.15	\$0.00
035 - INSURANCE	\$1,420.03	\$0.00	\$1,420.03	\$0.00
047 - SOCIAL SECURITY	\$541.34	\$0.00	\$541.34	\$0.00
057 - LEASE	\$78.92	\$0.00	\$78.92	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-56.84	\$0.00	\$-56.84	\$0.00
<b>Totals</b>	<b>\$8,198.55</b>	<b>\$0.00</b>	<b>\$8,198.55</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Mobile Home Taxes**

**Marion County**

**U722 - ODIN PUBLIC SCHOOL DISTRICT**

**Mobile Home Taxes Due**

+	Mobile Home	\$7,361.08
+	Prior Year Mobile Home Tax	\$478.33
+	Prior Year Misc. Adjustments	\$129.63
<b>Total Amount Due</b>		<b>\$7,969.04</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$6,623.85
+	Prior Year Mobile Home	\$478.33
+	Prior Year Misc. Adjustments	\$129.63
<b>Total Collected</b>		<b>\$7,231.81</b>
	County Trustee	\$737.24
+	Forfeited Tax	(\$0.01)
<b>Total</b>		<b>\$7,969.04</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$5,202.18	\$0.00	\$5,202.18	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$825.72	\$0.00	\$825.72	\$0.00
005 - I. M. R. F.	\$133.09	\$0.00	\$133.09	\$0.00
030 - TRANSPORTATION SYSTEM	\$396.43	\$0.00	\$396.43	\$0.00
031 - WORKING CASH	\$76.60	\$0.00	\$76.60	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$153.23	\$0.00	\$153.23	\$0.00
033 - SPECIAL EDUCATION	\$62.58	\$0.00	\$62.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$194.74	\$0.00	\$194.74	\$0.00
047 - SOCIAL SECURITY	\$133.09	\$0.00	\$133.09	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$54.15	\$0.00	\$54.15	\$0.00
<b>Totals</b>	<b>\$7,231.81</b>	<b>\$0.00</b>	<b>\$7,231.81</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$60.11
+ Prior Year Mobile Home Tax	\$31.35
+ Prior Year Misc. Adjustments	\$4.09
<b>Total Amount Due</b>	<b>\$95.55</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$60.11
+ Prior Year Mobile Home	\$31.35
+ Prior Year Misc. Adjustments	\$4.09
<b>Total Collected</b>	<b>\$95.55</b>
County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$95.55</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$57.80	\$0.00	\$57.80	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19.68	\$0.00	\$19.68	\$0.00
035 - INSURANCE	\$18.07	\$0.00	\$18.07	\$0.00
<b>Totals</b>	<b>\$95.55</b>	<b>\$0.00</b>	<b>\$95.55</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$901.19
+ Prior Year Mobile Home Tax	\$145.00
+ Prior Year Misc. Adjustments	\$18.44
<b>Total Amount Due</b>	<b>\$1,064.63</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$784.78
+ Prior Year Mobile Home	\$145.00
+ Prior Year Misc. Adjustments	\$18.44
<b>Total Collected</b>	<b>\$948.22</b>
County Trustee	\$116.37
+ Forfeited Tax	\$0.04
<b>Total</b>	<b>\$1,064.63</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$329.90	\$0.00	\$329.90	\$0.00
005 - I. M. R. F.	\$268.80	\$0.00	\$268.80	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$105.58	\$0.00	\$105.58	\$0.00
025 - GARBAGE	\$44.08	\$0.00	\$44.08	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$199.86	\$0.00	\$199.86	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$948.22</b>	<b>\$0.00</b>	<b>\$948.22</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+	Mobile Home	\$2,940.45
+	Prior Year Mobile Home Tax	\$249.29
+	Prior Year Misc. Adjustments	\$53.37
<hr/>		
	<b>Total Amount Due</b>	<b>\$3,243.11</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$2,569.81
+	Prior Year Mobile Home	\$249.29
+	Prior Year Misc. Adjustments	\$53.37
<hr/>		
	<b>Total Collected</b>	<b>\$2,872.47</b>
	County Trustee	\$370.61
+	Forfeited Tax	\$0.03
<hr/>		
	<b>Total</b>	<b>\$3,243.11</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$88.54	\$0.00	\$88.54	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$173.41	\$0.00	\$173.41	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE	\$54.57	\$0.00	\$54.57	\$0.00
013 - FIRE PENSION	\$815.67	\$0.00	\$815.67	\$0.00
014 - POLICE	\$54.57	\$0.00	\$54.57	\$0.00
015 - POLICE PENSION	\$1,288.57	\$0.00	\$1,288.57	\$0.00
027 - AUDIT	\$6.55	\$0.00	\$6.55	\$0.00
035 - INSURANCE	\$103.70	\$0.00	\$103.70	\$0.00
041 - STREET LIGHTS	\$27.30	\$0.00	\$27.30	\$0.00
042 - PARK	\$38.20	\$0.00	\$38.20	\$0.00
043 - RECREATION	\$96.28	\$0.00	\$96.28	\$0.00
046 - ESDA	\$2.17	\$0.00	\$2.17	\$0.00
047 - SOCIAL SECURITY	\$129.41	\$0.00	\$129.41	\$0.00
071 - AIRPORT	\$30.02	\$0.00	\$30.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-36.49	\$0.00	\$-36.49	\$0.00
<b>Totals</b>	<b>\$2,872.47</b>	<b>\$0.00</b>	<b>\$2,872.47</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

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

**Mobile Home Taxes Paid**

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

**Fund Summary for Mobile Home Taxes**

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

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

**Mobile Home Taxes Due**

+ Mobile Home	\$196.26
+ Prior Year Mobile Home Tax	\$55.73
+ Prior Year Misc. Adjustments	\$5.29
<b>Total Amount Due</b>	<b>\$257.28</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$184.10
+ Prior Year Mobile Home	\$55.73
+ Prior Year Misc. Adjustments	\$5.29
<b>Total Collected</b>	<b>\$245.12</b>
County Trustee	\$12.16
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$257.28</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$152.62	\$0.00	\$152.62	\$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	\$92.50	\$0.00	\$92.50	\$0.00
<b>Totals</b>	<b>\$245.12</b>	<b>\$0.00</b>	<b>\$245.12</b>	<b>\$0.00</b>



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

**Mobile Home Taxes Due**

+ Mobile Home	\$297.63
+ Prior Year Mobile Home Tax	\$5.59
+ Prior Year Misc. Adjustments	\$18.31
<b>Total Amount Due</b>	<b>\$321.53</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$263.56
+ Prior Year Mobile Home	\$5.59
+ Prior Year Misc. Adjustments	\$18.31
<b>Total Collected</b>	<b>\$287.46</b>
County Trustee	\$34.05
+ Forfeited Tax	\$0.02
<b>Total</b>	<b>\$321.53</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$113.01	\$0.00	\$113.01	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$31.51	\$0.00	\$31.51	\$0.00
027 - AUDIT	\$52.82	\$0.00	\$52.82	\$0.00
035 - INSURANCE	\$90.12	\$0.00	\$90.12	\$0.00
<b>Totals</b>	<b>\$287.46</b>	<b>\$0.00</b>	<b>\$287.46</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+	Mobile Home	\$142.12
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$142.12</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$135.28
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$135.28</b>
	County Trustee	\$6.84
+	Forfeited Tax	\$0.00
<hr/>		
	<b>Total</b>	<b>\$142.12</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$31.37	\$0.00	\$31.37	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$94.05	\$0.00	\$94.05	\$0.00
041 - STREET LIGHTS	\$9.86	\$0.00	\$9.86	\$0.00
057 - PURCHASE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$135.28</b>	<b>\$0.00</b>	<b>\$135.28</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$655.17
+ Prior Year Mobile Home Tax	\$48.12
+ Prior Year Misc. Adjustments	\$10.97
<b>Total Amount Due</b>	<b>\$714.26</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$587.55
+ Prior Year Mobile Home	\$48.12
+ Prior Year Misc. Adjustments	\$10.97
<b>Total Collected</b>	<b>\$646.64</b>
County Trustee	\$67.62
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$714.26</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$225.44	\$0.00	\$225.44	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$44.73	\$0.00	\$44.73	\$0.00
027 - AUDIT	\$30.47	\$0.00	\$30.47	\$0.00
035 - INSURANCE	\$243.76	\$0.00	\$243.76	\$0.00
047 - SOCIAL SECURITY	\$102.24	\$0.00	\$102.24	\$0.00
<b>Totals</b>	<b>\$646.64</b>	<b>\$0.00</b>	<b>\$646.64</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$674.02
+ Prior Year Mobile Home Tax	\$30.34
+ Prior Year Misc. Adjustments	\$13.44
<b>Total Amount Due</b>	<b>\$717.80</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$619.48
+ Prior Year Mobile Home	\$30.34
+ Prior Year Misc. Adjustments	\$13.44
<b>Total Collected</b>	<b>\$663.26</b>
County Trustee	\$54.54
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$717.80</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$347.11	\$0.00	\$347.11	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$31.01	\$0.00	\$31.01	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$161.17	\$0.00	\$161.17	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$123.97	\$0.00	\$123.97	\$0.00
<b>Totals</b>	<b>\$663.26</b>	<b>\$0.00</b>	<b>\$663.26</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$341.09
+ Prior Year Mobile Home Tax	\$109.69
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$450.78</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$301.26
+ Prior Year Mobile Home	\$109.69
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$410.95</b>
County Trustee	\$39.84
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$450.78</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$126.36	\$0.00	\$126.36	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$42.32	\$0.00	\$42.32	\$0.00
016 - LIBRARY	\$55.99	\$0.00	\$55.99	\$0.00
025 - GARBAGE	\$38.88	\$0.00	\$38.88	\$0.00
027 - AUDIT	\$32.97	\$0.00	\$32.97	\$0.00
035 - INSURANCE	\$44.43	\$0.00	\$44.43	\$0.00
047 - SOCIAL SECURITY	\$31.12	\$0.00	\$31.12	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$38.88	\$0.00	\$38.88	\$0.00
<b>Totals</b>	<b>\$410.95</b>	<b>\$0.00</b>	<b>\$410.95</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$2,437.86
+ Prior Year Mobile Home Tax	\$112.85
+ Prior Year Misc. Adjustments	\$54.44
<b>Total Amount Due</b>	<b>\$2,605.15</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$2,192.13
+ Prior Year Mobile Home	\$112.85
+ Prior Year Misc. Adjustments	\$54.44
<b>Total Collected</b>	<b>\$2,359.42</b>
County Trustee	\$235.16
+ Forfeited Tax	\$10.57
<b>Total</b>	<b>\$2,605.15</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$657.28	\$0.00	\$657.28	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$357.13	\$0.00	\$357.13	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$253.04	\$0.00	\$253.04	\$0.00
016 - LIBRARY	\$245.47	\$0.00	\$245.47	\$0.00
025 - GARBAGE	\$54.64	\$0.00	\$54.64	\$0.00
027 - AUDIT	\$48.90	\$0.00	\$48.90	\$0.00
035 - LIABILITY INSURANCE	\$257.40	\$0.00	\$257.40	\$0.00
042 - PARK	\$95.88	\$0.00	\$95.88	\$0.00
043 - RECREATION	\$122.64	\$0.00	\$122.64	\$0.00
047 - SOCIAL SECURITY	\$217.94	\$0.00	\$217.94	\$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	\$32.77	\$0.00	\$32.77	\$0.00
076 - LIBRARY SOCIAL SECURITY	\$16.33	\$0.00	\$16.33	\$0.00
<b>Totals</b>	<b>\$2,359.42</b>	<b>\$0.00</b>	<b>\$2,359.42</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$776.25
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6.93
<b>Total Amount Due</b>	<b>\$783.18</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$667.72
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$6.93
<b>Total Collected</b>	<b>\$674.65</b>
County Trustee	\$108.52
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$783.18</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$201.53	\$0.00	\$201.53	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$102.07	\$0.00	\$102.07	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$191.73	\$0.00	\$191.73	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$152.62	\$0.00	\$152.62	\$0.00
062 - WORKERS COMPENSATION	\$26.70	\$0.00	\$26.70	\$0.00
<b>Totals</b>	<b>\$674.65</b>	<b>\$0.00</b>	<b>\$674.65</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$3.43
+ Prior Year Mobile Home Tax	\$2.06
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5.49</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$3.22
+ Prior Year Mobile Home	\$2.06
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$5.28</b>
County Trustee	\$0.21
+ Forfeited Tax	\$0.00
<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	\$2.50	\$0.00	\$2.50	\$0.00
035 - LIABILITY INSURANCE	\$2.78	\$0.00	\$2.78	\$0.00
<b>Totals</b>	<b>\$5.28</b>	<b>\$0.00</b>	<b>\$5.28</b>	<b>\$0.00</b>



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

**Mobile Home Taxes Due**

+ Mobile Home	\$24.43
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$24.43</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$20.26
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$20.26</b>
County Trustee	\$4.17
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$24.43</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$8.00	\$0.00	\$8.00	\$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	\$12.26	\$0.00	\$12.26	\$0.00
<b>Totals</b>	<b>\$20.26</b>	<b>\$0.00</b>	<b>\$20.26</b>	<b>\$0.00</b>

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

**Mobile Home Taxes Due**

+ Mobile Home	\$444.68
+ Prior Year Mobile Home Tax	\$184.27
+ Prior Year Misc. Adjustments	\$11.01
<b>Total Amount Due</b>	<b>\$639.96</b>

**Mobile Home Taxes Paid**

+ Mobile Home	\$384.59
+ Prior Year Mobile Home	\$184.27
+ Prior Year Misc. Adjustments	\$11.01
<b>Total Collected</b>	<b>\$579.87</b>
County Trustee	\$45.65
+ Forfeited Tax	\$14.44
<b>Total</b>	<b>\$639.96</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$112.44	\$0.00	\$112.44	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$38.19	\$0.00	\$38.19	\$0.00
025 - GARBAGE	\$46.68	\$0.00	\$46.68	\$0.00
027 - AUDIT	\$17.62	\$0.00	\$17.62	\$0.00
035 - INSURANCE	\$256.07	\$0.00	\$256.07	\$0.00
042 - PARK	\$38.19	\$0.00	\$38.19	\$0.00
047 - SOCIAL SECURITY	\$129.82	\$0.00	\$129.82	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-59.14	\$0.00	\$-59.14	\$0.00
<b>Totals</b>	<b>\$579.87</b>	<b>\$0.00</b>	<b>\$579.87</b>	<b>\$0.00</b>