

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**C001 - ST CLAIR CO OTHER**

**Mobile Home Taxes Due**

+	Mobile Home	\$50,253.10
+	Prior Year Mobile Home Tax	\$160.06
+	Prior Year Misc. Adjustments	\$2,644.93

<b>Total Amount Due</b>	<b>\$53,058.09</b>
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**Mobile Home Taxes Paid**

+	Mobile Home	\$47,172.47
+	Prior Year Mobile Home	\$160.06
+	Prior Year Misc. Adjustments	\$2,644.93

<b>Total Collected</b>	<b>\$49,977.46</b>
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County Trustee	\$2,604.67
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+	Forfeited Tax	\$475.96
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<b>Total</b>	<b>\$53,058.09</b>
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**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - ST CLAIR CO GEN	\$11,376.16	\$0.00	\$11,376.16	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,591.38	\$0.00	\$4,591.38	\$0.00
006 - COUNTY HIGHWAY	\$3,094.31	\$0.00	\$3,094.31	\$0.00
008 - JT. BRIDGE	\$131.93	\$0.00	\$131.93	\$0.00
018 - MENTAL HEALTH	\$3,326.35	\$0.00	\$3,326.35	\$0.00
021 - MATCHING TAX	\$1,619.98	\$0.00	\$1,619.98	\$0.00
022 - COUNTY HEALTH	\$755.36	\$0.00	\$755.36	\$0.00
035 - LIABILITY INSURANCE	\$5,838.22	\$0.00	\$5,838.22	\$0.00
047 - SOCIAL SECURITY	\$2,366.24	\$0.00	\$2,366.24	\$0.00
055 - V.A.C.	\$491.43	\$0.00	\$491.43	\$0.00
099 - DETENTION HOME	\$682.53	\$0.00	\$682.53	\$0.00
105 - PUBLIC BLD COMM LSE	\$15,612.56	\$0.00	\$15,612.56	\$0.00
157 - CHILDREN ADV CNTR	\$91.01	\$0.00	\$91.01	\$0.00
<b>Totals</b>	<b>\$49,977.46</b>	<b>\$0.00</b>	<b>\$49,977.46</b>	<b>\$0.00</b>

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**EC501 - KASKASKIA DIST #501**

**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
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$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**  
**ST. CLAIR County**  
**EC522 - SWIC DIST #522**

**Mobile Home Taxes Due**

+	Mobile Home	\$16,051.51
+	Prior Year Mobile Home Tax	\$62.46
+	Prior Year Misc. Adjustments	\$808.06
<b>Total Amount Due</b>		<b>\$16,922.03</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$15,237.43
+	Prior Year Mobile Home	\$62.46
+	Prior Year Misc. Adjustments	\$808.06
<b>Total Collected</b>		<b>\$16,107.95</b>
	County Trustee	\$642.45
+	Forfeited Tax	\$171.63
<b>Total</b>		<b>\$16,922.03</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$4,783.73	\$0.00	\$4,783.73	\$0.00
003 - BONDS AND INTEREST	\$2,083.38	\$0.00	\$2,083.38	\$0.00
004 - BUILDING	\$1,016.26	\$0.00	\$1,016.26	\$0.00
027 - AUDIT	\$29.04	\$0.00	\$29.04	\$0.00
035 - LIABILITY INSURANCE	\$1,684.12	\$0.00	\$1,684.12	\$0.00
047 - SOCIAL SECURITY	\$275.85	\$0.00	\$275.85	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,499.01	\$0.00	\$1,499.01	\$0.00
149 - ADDITIONAL TAX	\$4,736.56	\$0.00	\$4,736.56	\$0.00
<b>Totals</b>	<b>\$16,107.95</b>	<b>\$0.00</b>	<b>\$16,107.95</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**EE030 - ST LIBORY DIST #30**

<b>Mobile Home Taxes Due</b>		
+	Mobile Home	\$123.92
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$123.92</b>

<b>Mobile Home Taxes Paid</b>		
+	Mobile Home	\$123.92
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$123.92</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$123.92</b>

**Fund Summary for Mobile Home Taxes**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
002 - EDUCATION	\$79.61	\$0.00	\$79.61	\$0.00
004 - BUILDING	\$12.18	\$0.00	\$12.18	\$0.00
005 - I.M.R.F	\$0.24	\$0.00	\$0.24	\$0.00
030 - TRANSPORTATION	\$3.90	\$0.00	\$3.90	\$0.00
031 - WORKING CASH	\$1.62	\$0.00	\$1.62	\$0.00
032 - FIRE PREVENT/SAFETY	\$1.62	\$0.00	\$1.62	\$0.00
033 - SPECIAL EDUCATION	\$0.65	\$0.00	\$0.65	\$0.00
035 - LIABILITY INSURANCE	\$18.84	\$0.00	\$18.84	\$0.00
047 - SOCIAL SECURITY	\$4.48	\$0.00	\$4.48	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.78	\$0.00	\$0.78	\$0.00
<b>Totals</b>	<b>\$123.92</b>	<b>\$0.00</b>	<b>\$123.92</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**EE070 - FREEBURG DIST #70**

**Mobile Home Taxes Due**

+	Mobile Home	\$5,287.08
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$250.66
<b>Total Amount Due</b>		<b>\$5,537.73</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$4,754.18
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$250.66
<b>Total Collected</b>		<b>\$5,004.83</b>
	County Trustee	\$399.44
+	Forfeited Tax	\$133.46
<b>Total</b>		<b>\$5,537.73</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$1,830.00	\$0.00	\$1,830.00	\$0.00
003 - BONDS AND INTEREST	\$339.85	\$0.00	\$339.85	\$0.00
004 - BUILDING	\$653.56	\$0.00	\$653.56	\$0.00
005 - I.M.R.F	\$90.03	\$0.00	\$90.03	\$0.00
030 - TRANSPORTATION	\$196.07	\$0.00	\$196.07	\$0.00
031 - WORKING CASH	\$81.69	\$0.00	\$81.69	\$0.00
032 - FIRE PREVENT/SAFETY	\$81.69	\$0.00	\$81.69	\$0.00
033 - SPECIAL EDUCATION	\$32.68	\$0.00	\$32.68	\$0.00
035 - LIABILITY INSURANCE	\$1,470.52	\$0.00	\$1,470.52	\$0.00
047 - SOCIAL SECURITY	\$147.05	\$0.00	\$147.05	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$81.69	\$0.00	\$81.69	\$0.00
<b>Totals</b>	<b>\$5,004.83</b>	<b>\$0.00</b>	<b>\$5,004.83</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**EE085 - SHILOH DIST #85**

**Mobile Home Taxes Due**

+	Mobile Home	\$12,422.52
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$829.59
<b>Total Amount Due</b>		<b>\$13,252.11</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$12,169.82
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$829.59
<b>Total Collected</b>		<b>\$12,999.41</b>
	County Trustee	\$155.22
+	Forfeited Tax	\$97.48
<b>Total</b>		<b>\$13,252.11</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$6,121.17	\$0.00	\$6,121.17	\$0.00
003 - BONDS AND INTEREST	\$2,099.42	\$0.00	\$2,099.42	\$0.00
004 - BUILDING	\$2,130.80	\$0.00	\$2,130.80	\$0.00
005 - I.M.R.F	\$278.94	\$0.00	\$278.94	\$0.00
030 - TRANSPORTATION	\$464.90	\$0.00	\$464.90	\$0.00
031 - WORKING CASH	\$193.72	\$0.00	\$193.72	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$193.72	\$0.00	\$193.72	\$0.00
033 - SPECIAL EDUCATION	\$77.48	\$0.00	\$77.48	\$0.00
035 - LIABILITY INSURANCE	\$966.60	\$0.00	\$966.60	\$0.00
047 - SOCIAL SECURITY	\$278.94	\$0.00	\$278.94	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$193.72	\$0.00	\$193.72	\$0.00
<b>Totals</b>	<b>\$12,999.41</b>	<b>\$0.00</b>	<b>\$12,999.41</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**EE090 - O FALLON DIST #90**

**Mobile Home Taxes Due**

+	Mobile Home	\$2,138.54
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$2,138.54</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$2,047.66
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$2,047.66</b>
	County Trustee	\$51.65
+	Forfeited Tax	\$39.23
<b>Total</b>		<b>\$2,138.54</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$940.28	\$0.00	\$940.28	\$0.00
003 - BONDS AND INTEREST	\$328.83	\$0.00	\$328.83	\$0.00
004 - BUILDING	\$268.65	\$0.00	\$268.65	\$0.00
005 - I.M.R.F	\$44.33	\$0.00	\$44.33	\$0.00
030 - TRANSPORTATION	\$80.60	\$0.00	\$80.60	\$0.00
031 - WORKING CASH	\$33.58	\$0.00	\$33.58	\$0.00
032 - FIRE PREVENT/SAFETY	\$33.58	\$0.00	\$33.58	\$0.00
033 - SPECIAL EDUCATION	\$13.43	\$0.00	\$13.43	\$0.00
035 - LIABILITY INSURANCE	\$209.55	\$0.00	\$209.55	\$0.00
047 - SOCIAL SECURITY	\$61.25	\$0.00	\$61.25	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$33.58	\$0.00	\$33.58	\$0.00
<b>Totals</b>	<b>\$2,047.66</b>	<b>\$0.00</b>	<b>\$2,047.66</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**EE104 - CENTRAL DIST #104**

**Mobile Home Taxes Due**

+	Mobile Home	\$8,744.52
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$632.18
<b>Total Amount Due</b>		<b>\$9,376.70</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$8,124.31
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$632.18
<b>Total Collected</b>		<b>\$8,756.49</b>
	County Trustee	\$560.89
+	Forfeited Tax	\$59.32
<b>Total</b>		<b>\$9,376.70</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$4,806.25	\$0.00	\$4,806.25	\$0.00
003 - BONDS AND INTEREST	\$1,024.87	\$0.00	\$1,024.87	\$0.00
004 - BUILDING	\$1,413.62	\$0.00	\$1,413.62	\$0.00
005 - I.M.R.F	\$86.52	\$0.00	\$86.52	\$0.00
030 - TRANSPORTATION	\$339.27	\$0.00	\$339.27	\$0.00
031 - WORKING CASH	\$141.37	\$0.00	\$141.37	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$141.37	\$0.00	\$141.37	\$0.00
033 - SPECIAL EDUCATION	\$56.54	\$0.00	\$56.54	\$0.00
035 - LIABILITY INSURANCE	\$446.70	\$0.00	\$446.70	\$0.00
047 - SOCIAL SECURITY	\$158.61	\$0.00	\$158.61	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$141.37	\$0.00	\$141.37	\$0.00
<b>Totals</b>	<b>\$8,756.49</b>	<b>\$0.00</b>	<b>\$8,756.49</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**EE105 - PONTIAC DIST #105**

**Mobile Home Taxes Due**

+	Mobile Home	\$636.51
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$636.51</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$636.51
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$636.51</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$636.51</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$361.76	\$0.00	\$361.76	\$0.00
003 - BONDS AND INTEREST	\$69.82	\$0.00	\$69.82	\$0.00
004 - BUILDING	\$57.60	\$0.00	\$57.60	\$0.00
005 - I.M.R.F	\$13.62	\$0.00	\$13.62	\$0.00
030 - TRANSPORTATION	\$27.65	\$0.00	\$27.65	\$0.00
031 - WORKING CASH	\$11.52	\$0.00	\$11.52	\$0.00
032 - FIRE PREVENT/SAFETY	\$11.52	\$0.00	\$11.52	\$0.00
033 - SPECIAL EDUCATION	\$4.61	\$0.00	\$4.61	\$0.00
035 - LIABILITY INSURANCE	\$53.78	\$0.00	\$53.78	\$0.00
047 - SOCIAL SECURITY	\$15.41	\$0.00	\$15.41	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9.22	\$0.00	\$9.22	\$0.00
<b>Totals</b>	<b>\$636.51</b>	<b>\$0.00</b>	<b>\$636.51</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**EE110 - GRANT DIST #110**

**Mobile Home Taxes Due**

+	Mobile Home	\$539.58
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$539.58</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$539.58
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$539.58</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$539.58</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$278.80	\$0.00	\$278.80	\$0.00
003 - BONDS AND INTEREST	\$81.17	\$0.00	\$81.17	\$0.00
004 - BUILDING	\$41.76	\$0.00	\$41.76	\$0.00
005 - I.M.R.F	\$9.21	\$0.00	\$9.21	\$0.00
030 - TRANSPORTATION	\$14.74	\$0.00	\$14.74	\$0.00
031 - WORKING CASH	\$6.14	\$0.00	\$6.14	\$0.00
032 - FIRE PREVENT/SAFETY	\$6.14	\$0.00	\$6.14	\$0.00
033 - SPECIAL EDUCATION	\$2.46	\$0.00	\$2.46	\$0.00
035 - LIABILITY INSURANCE	\$69.72	\$0.00	\$69.72	\$0.00
047 - SOCIAL SECURITY	\$23.30	\$0.00	\$23.30	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6.14	\$0.00	\$6.14	\$0.00
<b>Totals</b>	<b>\$539.58</b>	<b>\$0.00</b>	<b>\$539.58</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**EE113 - WOLF BRANCH #113**

**Mobile Home Taxes Due**

+	Mobile Home	\$654.58
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$654.58</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$622.73
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$622.73</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$31.85
<b>Total</b>		<b>\$654.58</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$289.27	\$0.00	\$289.27	\$0.00
003 - BONDS AND INTEREST	\$146.20	\$0.00	\$146.20	\$0.00
004 - BUILDING	\$89.67	\$0.00	\$89.67	\$0.00
005 - I.M.R.F	\$8.38	\$0.00	\$8.38	\$0.00
030 - TRANSPORTATION	\$16.93	\$0.00	\$16.93	\$0.00
031 - WORKING CASH	\$8.26	\$0.00	\$8.26	\$0.00
032 - FIRE PREVENT/SAFETY	\$8.26	\$0.00	\$8.26	\$0.00
033 - SPECIAL EDUCATION	\$3.31	\$0.00	\$3.31	\$0.00
035 - LIABILITY INSURANCE	\$38.55	\$0.00	\$38.55	\$0.00
047 - SOCIAL SECURITY	\$10.89	\$0.00	\$10.89	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3.01	\$0.00	\$3.01	\$0.00
<b>Totals</b>	<b>\$622.73</b>	<b>\$0.00</b>	<b>\$622.73</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**EE115 - WHITESIDE DIST #115**

<b>Mobile Home Taxes Due</b>		
+	Mobile Home	\$6,358.62
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$84.96
<b>Total Amount Due</b>		<b>\$6,443.58</b>

<b>Mobile Home Taxes Paid</b>		
+	Mobile Home	\$6,193.30
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$84.96
<b>Total Collected</b>		<b>\$6,278.26</b>
	County Trustee	\$126.24
+	Forfeited Tax	\$39.08
<b>Total</b>		<b>\$6,443.58</b>

**Fund Summary for Mobile Home Taxes**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
002 - EDUCATION	\$3,874.22	\$0.00	\$3,874.22	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$616.93	\$0.00	\$616.93	\$0.00
005 - I.M.R.F	\$163.12	\$0.00	\$163.12	\$0.00
030 - TRANSPORTATION	\$296.12	\$0.00	\$296.12	\$0.00
031 - WORKING CASH	\$123.39	\$0.00	\$123.39	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$123.39	\$0.00	\$123.39	\$0.00
033 - SPECIAL EDUCATION	\$49.35	\$0.00	\$49.35	\$0.00
035 - LIABILITY INSURANCE	\$683.79	\$0.00	\$683.79	\$0.00
047 - SOCIAL SECURITY	\$224.56	\$0.00	\$224.56	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$123.39	\$0.00	\$123.39	\$0.00
<b>Totals</b>	<b>\$6,278.26</b>	<b>\$0.00</b>	<b>\$6,278.26</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**EE116 - HIGH MOUNT DIST #116**

**Mobile Home Taxes Due**

+	Mobile Home	\$16,814.61
+	Prior Year Mobile Home Tax	\$0.01
+	Prior Year Misc. Adjustments	\$451.20
<b>Total Amount Due</b>		<b>\$17,265.82</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$16,100.78
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$451.20
<b>Total Collected</b>		<b>\$16,551.99</b>
	County Trustee	\$249.43
+	Forfeited Tax	\$464.40
<b>Total</b>		<b>\$17,265.82</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$7,120.46	\$0.00	\$7,120.46	\$0.00
003 - BONDS AND INTEREST	\$3,612.29	\$0.00	\$3,612.29	\$0.00
004 - BUILDING	\$1,531.27	\$0.00	\$1,531.27	\$0.00
005 - I.M.R.F	\$688.31	\$0.00	\$688.31	\$0.00
030 - TRANSPORTATION	\$459.38	\$0.00	\$459.38	\$0.00
031 - WORKING CASH	\$191.41	\$0.00	\$191.41	\$0.00
032 - FIRE PREVENT/SAFETY	\$191.41	\$0.00	\$191.41	\$0.00
033 - SPECIAL EDUCATION	\$76.57	\$0.00	\$76.57	\$0.00
035 - LIABILITY INSURANCE	\$1,908.36	\$0.00	\$1,908.36	\$0.00
047 - SOCIAL SECURITY	\$581.12	\$0.00	\$581.12	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$191.41	\$0.00	\$191.41	\$0.00
<b>Totals</b>	<b>\$16,551.99</b>	<b>\$0.00</b>	<b>\$16,551.99</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**EE118 - BELLEVILLE DIST #118**

**Mobile Home Taxes Due**

+	Mobile Home	\$28,215.86
+	Prior Year Mobile Home Tax	\$315.49
+	Prior Year Misc. Adjustments	\$848.76
<b>Total Amount Due</b>		<b>\$29,380.11</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$27,145.01
+	Prior Year Mobile Home	\$315.49
+	Prior Year Misc. Adjustments	\$848.76
<b>Total Collected</b>		<b>\$28,309.26</b>
	County Trustee	\$831.35
+	Forfeited Tax	\$239.50
<b>Total</b>		<b>\$29,380.11</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$11,234.11	\$0.00	\$11,234.11	\$0.00
003 - BONDS AND INTEREST	\$5,239.02	\$0.00	\$5,239.02	\$0.00
004 - BUILDING	\$2,760.61	\$0.00	\$2,760.61	\$0.00
005 - I.M.R.F	\$1,041.35	\$0.00	\$1,041.35	\$0.00
030 - TRANSPORTATION	\$920.19	\$0.00	\$920.19	\$0.00
031 - WORKING CASH	\$383.43	\$0.00	\$383.43	\$0.00
032 - FIRE PREVENT/SAFETY	\$383.43	\$0.00	\$383.43	\$0.00
033 - SPECIAL EDUCATION	\$153.38	\$0.00	\$153.38	\$0.00
035 - LIABILITY INSURANCE	\$3,910.87	\$0.00	\$3,910.87	\$0.00
047 - SOCIAL SECURITY	\$1,899.44	\$0.00	\$1,899.44	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$383.43	\$0.00	\$383.43	\$0.00
<b>Totals</b>	<b>\$28,309.26</b>	<b>\$0.00</b>	<b>\$28,309.26</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**EE119 - BELLE-VALLEY #119**

**Mobile Home Taxes Due**

+	Mobile Home	\$4,207.78
+	Prior Year Mobile Home Tax	\$71.82
+	Prior Year Misc. Adjustments	\$193.62
<b>Total Amount Due</b>		<b>\$4,473.22</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$4,017.46
+	Prior Year Mobile Home	\$71.82
+	Prior Year Misc. Adjustments	\$193.62
<b>Total Collected</b>		<b>\$4,282.90</b>
	County Trustee	\$171.44
+	Forfeited Tax	\$18.88
<b>Total</b>		<b>\$4,473.22</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$1,653.15	\$0.00	\$1,653.15	\$0.00
003 - BONDS AND INTEREST	\$1,716.99	\$0.00	\$1,716.99	\$0.00
004 - BUILDING	\$290.75	\$0.00	\$290.75	\$0.00
005 - I.M.R.F	\$86.72	\$0.00	\$86.72	\$0.00
030 - TRANSPORTATION	\$99.69	\$0.00	\$99.69	\$0.00
031 - WORKING CASH	\$41.53	\$0.00	\$41.53	\$0.00
032 - FIRE PREVENT/SAFETY	\$41.53	\$0.00	\$41.53	\$0.00
033 - SPECIAL EDUCATION	\$16.61	\$0.00	\$16.61	\$0.00
035 - LIABILITY INSURANCE	\$145.79	\$0.00	\$145.79	\$0.00
047 - SOCIAL SECURITY	\$148.61	\$0.00	\$148.61	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$41.53	\$0.00	\$41.53	\$0.00
<b>Totals</b>	<b>\$4,282.90</b>	<b>\$0.00</b>	<b>\$4,282.90</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**EE130 - SMITHTON DIST #130**

**Mobile Home Taxes Due**

+	Mobile Home	\$4,003.66
+	Prior Year Mobile Home Tax	\$111.90
+	Prior Year Misc. Adjustments	\$235.74
<b>Total Amount Due</b>		<b>\$4,351.30</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$3,916.44
+	Prior Year Mobile Home	\$111.90
+	Prior Year Misc. Adjustments	\$235.74
<b>Total Collected</b>		<b>\$4,264.08</b>
	County Trustee	\$136.90
+	Forfeited Tax	(\$49.68)
<b>Total</b>		<b>\$4,351.30</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$2,517.60	\$0.00	\$2,517.60	\$0.00
003 - BONDS AND INTEREST	\$386.21	\$0.00	\$386.21	\$0.00
004 - BUILDING	\$314.71	\$0.00	\$314.71	\$0.00
005 - I.M.R.F	\$59.16	\$0.00	\$59.16	\$0.00
030 - TRANSPORTATION	\$151.06	\$0.00	\$151.06	\$0.00
031 - WORKING CASH	\$62.94	\$0.00	\$62.94	\$0.00
032 - FIRE PREVENT/SAFETY	\$62.94	\$0.00	\$62.94	\$0.00
033 - SPECIAL EDUCATION	\$25.17	\$0.00	\$25.17	\$0.00
035 - LIABILITY INSURANCE	\$520.27	\$0.00	\$520.27	\$0.00
047 - SOCIAL SECURITY	\$101.08	\$0.00	\$101.08	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$62.94	\$0.00	\$62.94	\$0.00
<b>Totals</b>	<b>\$4,264.08</b>	<b>\$0.00</b>	<b>\$4,264.08</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**EE160 - MILLSTADT DIST #160**

**Mobile Home Taxes Due**

+	Mobile Home	\$2,002.77
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$2,002.77</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$1,893.27
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$1,893.27</b>
	County Trustee	\$75.75
+	Forfeited Tax	\$33.75
<b>Total</b>		<b>\$2,002.77</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$1,040.60	\$0.00	\$1,040.60	\$0.00
003 - BONDS AND INTEREST	\$327.56	\$0.00	\$327.56	\$0.00
004 - BUILDING	\$147.81	\$0.00	\$147.81	\$0.00
005 - I.M.R.F	\$33.94	\$0.00	\$33.94	\$0.00
030 - TRANSPORTATION	\$70.77	\$0.00	\$70.77	\$0.00
031 - WORKING CASH	\$29.57	\$0.00	\$29.57	\$0.00
032 - FIRE PREVENT/SAFETY	\$29.57	\$0.00	\$29.57	\$0.00
033 - SPECIAL EDUCATION	\$11.82	\$0.00	\$11.82	\$0.00
035 - LIABILITY INSURANCE	\$138.12	\$0.00	\$138.12	\$0.00
047 - SOCIAL SECURITY	\$33.94	\$0.00	\$33.94	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$29.57	\$0.00	\$29.57	\$0.00
<b>Totals</b>	<b>\$1,893.27</b>	<b>\$0.00</b>	<b>\$1,893.27</b>	<b>\$0.00</b>

## Mobile Home Taxes

12/16/2022 15:57

## ST. CLAIR County

## EE175 - HARMONY-EMGE #175

## Mobile Home Taxes Due

+	Mobile Home	\$1,777.36
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$441.54
<b>Total Amount Due</b>		<b>\$2,218.90</b>

## Mobile Home Taxes Paid

+	Mobile Home	\$1,639.25
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$441.54
<b>Total Collected</b>		<b>\$2,080.79</b>
	County Trustee	\$13.10
+	Forfeited Tax	\$125.01
<b>Total</b>		<b>\$2,218.90</b>

## Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$960.34	\$0.00	\$960.34	\$0.00
003 - BONDS AND INTEREST	\$404.34	\$0.00	\$404.34	\$0.00
004 - BUILDING	\$174.16	\$0.00	\$174.16	\$0.00
005 - I.M.R.F	\$66.87	\$0.00	\$66.87	\$0.00
030 - TRANSPORTATION	\$59.71	\$0.00	\$59.71	\$0.00
031 - WORKING CASH	\$24.88	\$0.00	\$24.88	\$0.00
032 - FIRE PREVENT/SAFETY	\$24.88	\$0.00	\$24.88	\$0.00
033 - SPECIAL EDUCATION	\$9.95	\$0.00	\$9.95	\$0.00
035 - LIABILITY INSURANCE	\$263.91	\$0.00	\$263.91	\$0.00
047 - SOCIAL SECURITY	\$66.87	\$0.00	\$66.87	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24.88	\$0.00	\$24.88	\$0.00
<b>Totals</b>	<b>\$2,080.79</b>	<b>\$0.00</b>	<b>\$2,080.79</b>	<b>\$0.00</b>

## Mobile Home Taxes

12/16/2022 15:57

## ST. CLAIR County

## EE181 - SIGNAL HILL DIS #181

## 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 - I.M.R.F	\$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 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
034 - RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$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**  
**ST. CLAIR County**  
**EH077 - FREEBURG HI SCH #77**

**Mobile Home Taxes Due**

+	Mobile Home	\$6,945.40
+	Prior Year Mobile Home Tax	\$78.04
+	Prior Year Misc. Adjustments	\$357.65
<b>Total Amount Due</b>		<b>\$7,381.09</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$6,473.65
+	Prior Year Mobile Home	\$78.04
+	Prior Year Misc. Adjustments	\$357.65
<b>Total Collected</b>		<b>\$6,909.34</b>
	County Trustee	\$403.46
+	Forfeited Tax	\$68.29
<b>Total</b>		<b>\$7,381.09</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$2,983.73	\$0.00	\$2,983.73	\$0.00
003 - BONDS AND INTEREST	\$605.52	\$0.00	\$605.52	\$0.00
004 - BUILDING	\$731.30	\$0.00	\$731.30	\$0.00
005 - I.M.R.F	\$110.57	\$0.00	\$110.57	\$0.00
030 - TRANSPORTATION	\$351.02	\$0.00	\$351.02	\$0.00
031 - WORKING CASH	\$146.26	\$0.00	\$146.26	\$0.00
032 - FIRE PREVENT/SAFETY	\$146.26	\$0.00	\$146.26	\$0.00
033 - SPECIAL EDUCATION	\$58.50	\$0.00	\$58.50	\$0.00
035 - LIABILITY INSURANCE	\$1,491.57	\$0.00	\$1,491.57	\$0.00
047 - SOCIAL SECURITY	\$138.35	\$0.00	\$138.35	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$146.26	\$0.00	\$146.26	\$0.00
<b>Totals</b>	<b>\$6,909.34</b>	<b>\$0.00</b>	<b>\$6,909.34</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**EH201 - BELLEVILLE HS #201**

**Mobile Home Taxes Due**

+	Mobile Home	\$34,553.60
+	Prior Year Mobile Home Tax	\$210.14
+	Prior Year Misc. Adjustments	\$1,075.29
<b>Total Amount Due</b>		<b>\$35,839.03</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$33,221.60
+	Prior Year Mobile Home	\$210.14
+	Prior Year Misc. Adjustments	\$1,075.29
<b>Total Collected</b>		<b>\$34,507.03</b>
	County Trustee	\$826.35
+	Forfeited Tax	\$505.65
<b>Total</b>		<b>\$35,839.03</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$15,080.75	\$0.00	\$15,080.75	\$0.00
003 - BONDS AND INTEREST	\$6,738.81	\$0.00	\$6,738.81	\$0.00
004 - BUILDING	\$4,098.03	\$0.00	\$4,098.03	\$0.00
005 - I.M.R.F	\$1,109.74	\$0.00	\$1,109.74	\$0.00
030 - TRANSPORTATION	\$1,967.04	\$0.00	\$1,967.04	\$0.00
031 - WORKING CASH	\$819.61	\$0.00	\$819.61	\$0.00
032 - FIRE PREVENT/SAFETY	\$58.99	\$0.00	\$58.99	\$0.00
033 - SPECIAL EDUCATION	\$327.85	\$0.00	\$327.85	\$0.00
035 - LIABILITY INSURANCE	\$2,360.45	\$0.00	\$2,360.45	\$0.00
047 - SOCIAL SECURITY	\$1,324.49	\$0.00	\$1,324.49	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$621.27	\$0.00	\$621.27	\$0.00
<b>Totals</b>	<b>\$34,507.03</b>	<b>\$0.00</b>	<b>\$34,507.03</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**EH203 - O FALLON HS #203**

**Mobile Home Taxes Due**

+	Mobile Home	\$15,699.25
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$979.03

<b>Total Amount Due</b>	<b>\$16,678.28</b>
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**Mobile Home Taxes Paid**

+	Mobile Home	\$15,036.86
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$979.03

<b>Total Collected</b>	<b>\$16,015.89</b>
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County Trustee	\$529.90
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+	Forfeited Tax	\$132.49
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<b>Total</b>	<b>\$16,678.28</b>
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**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$6,792.94	\$0.00	\$6,792.94	\$0.00
003 - BONDS AND INTEREST	\$3,443.01	\$0.00	\$3,443.01	\$0.00
004 - BUILDING	\$1,845.92	\$0.00	\$1,845.92	\$0.00
005 - I.M.R.F	\$332.26	\$0.00	\$332.26	\$0.00
030 - TRANSPORTATION	\$886.04	\$0.00	\$886.04	\$0.00
031 - WORKING CASH	\$369.19	\$0.00	\$369.19	\$0.00
032 - FIRE PREVENT/SAFETY	\$369.19	\$0.00	\$369.19	\$0.00
033 - SPECIAL EDUCATION	\$147.66	\$0.00	\$147.66	\$0.00
035 - LIABILITY INSURANCE	\$1,128.23	\$0.00	\$1,128.23	\$0.00
047 - SOCIAL SECURITY	\$332.26	\$0.00	\$332.26	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$369.19	\$0.00	\$369.19	\$0.00
<b>Totals</b>	<b>\$16,015.89</b>	<b>\$0.00</b>	<b>\$16,015.89</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**EU003 - WESCLIN UNIT #3**

**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 - I.M.R.F	\$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 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$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**  
**ST. CLAIR County**  
**EU004 - COLUMBIA UNIT #4**

**Mobile Home Taxes Due**

+	Mobile Home	\$154.46
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$154.46</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$154.46
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$154.46</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$154.46</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$84.72	\$0.00	\$84.72	\$0.00
003 - BONDS AND INTEREST	\$27.16	\$0.00	\$27.16	\$0.00
004 - BUILDING	\$19.89	\$0.00	\$19.89	\$0.00
005 - I.M.R.F	\$3.17	\$0.00	\$3.17	\$0.00
030 - TRANSPORTATION	\$6.92	\$0.00	\$6.92	\$0.00
031 - WORKING CASH	\$1.73	\$0.00	\$1.73	\$0.00
032 - FIRE PREVENT/SAFETY	\$1.73	\$0.00	\$1.73	\$0.00
033 - SPECIAL EDUCATION	\$1.39	\$0.00	\$1.39	\$0.00
035 - LIABILITY INSURANCE	\$2.84	\$0.00	\$2.84	\$0.00
047 - SOCIAL SECURITY	\$3.18	\$0.00	\$3.18	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1.73	\$0.00	\$1.73	\$0.00
<b>Totals</b>	<b>\$154.46</b>	<b>\$0.00</b>	<b>\$154.46</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**EU005 - WATERLOO UNIT #5**

**Mobile Home Taxes Due**

+	Mobile Home	\$176.53
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$176.53</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$176.53
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$176.53</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$176.53</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$88.24	\$0.00	\$88.24	\$0.00
003 - BONDS AND INTEREST	\$32.27	\$0.00	\$32.27	\$0.00
004 - BUILDING	\$20.14	\$0.00	\$20.14	\$0.00
005 - I.M.R.F	\$4.32	\$0.00	\$4.32	\$0.00
030 - TRANSPORTATION	\$8.06	\$0.00	\$8.06	\$0.00
031 - WORKING CASH	\$2.01	\$0.00	\$2.01	\$0.00
032 - FIRE PREVENT/SAFETY	\$2.01	\$0.00	\$2.01	\$0.00
033 - SPECIAL EDUCATION	\$1.61	\$0.00	\$1.61	\$0.00
035 - LIABILITY INSURANCE	\$11.54	\$0.00	\$11.54	\$0.00
047 - SOCIAL SECURITY	\$4.32	\$0.00	\$4.32	\$0.00
057 - LEASE/RENTAL/PURCHASE	\$2.01	\$0.00	\$2.01	\$0.00
<b>Totals</b>	<b>\$176.53</b>	<b>\$0.00</b>	<b>\$176.53</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**EU009 - LEBANON UNIT #9**

**Mobile Home Taxes Due**

+	Mobile Home	\$2,627.91
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$2,627.91</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$2,598.49
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$2,598.49</b>
	County Trustee	\$80.59
+	Forfeited Tax	(\$51.17)
<b>Total</b>		<b>\$2,627.91</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$1,307.49	\$0.00	\$1,307.49	\$0.00
003 - BONDS AND INTEREST	\$476.78	\$0.00	\$476.78	\$0.00
004 - BUILDING	\$205.15	\$0.00	\$205.15	\$0.00
005 - I.M.R.F	\$81.06	\$0.00	\$81.06	\$0.00
030 - TRANSPORTATION	\$81.98	\$0.00	\$81.98	\$0.00
031 - WORKING CASH	\$20.53	\$0.00	\$20.53	\$0.00
032 - FIRE PREVENT/SAFETY	\$20.53	\$0.00	\$20.53	\$0.00
033 - SPECIAL EDUCATION	\$16.42	\$0.00	\$16.42	\$0.00
035 - LIABILITY INSURANCE	\$275.86	\$0.00	\$275.86	\$0.00
047 - SOCIAL SECURITY	\$100.37	\$0.00	\$100.37	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12.32	\$0.00	\$12.32	\$0.00
<b>Totals</b>	<b>\$2,598.49</b>	<b>\$0.00</b>	<b>\$2,598.49</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**EU010 - COLLINSVLE UNIT #10**

**Mobile Home Taxes Due**

+	Mobile Home	\$10,643.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,079.13
<b>Total Amount Due</b>		<b>\$11,722.14</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$9,743.75
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,079.13
<b>Total Collected</b>		<b>\$10,822.88</b>
	County Trustee	\$891.66
+	Forfeited Tax	\$7.60
<b>Total</b>		<b>\$11,722.14</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$6,409.62	\$0.00	\$6,409.62	\$0.00
003 - BONDS AND INTEREST	\$663.32	\$0.00	\$663.32	\$0.00
004 - BUILDING	\$1,256.77	\$0.00	\$1,256.77	\$0.00
005 - I.M.R.F	\$249.84	\$0.00	\$249.84	\$0.00
030 - TRANSPORTATION	\$502.71	\$0.00	\$502.71	\$0.00
031 - WORKING CASH	\$125.67	\$0.00	\$125.67	\$0.00
032 - FIRE PREVENT/SAFETY	\$125.67	\$0.00	\$125.67	\$0.00
033 - SPECIAL EDUCATION	\$100.55	\$0.00	\$100.55	\$0.00
035 - LIABILITY INSURANCE	\$923.73	\$0.00	\$923.73	\$0.00
047 - SOCIAL SECURITY	\$339.33	\$0.00	\$339.33	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$125.67	\$0.00	\$125.67	\$0.00
<b>Totals</b>	<b>\$10,822.88</b>	<b>\$0.00</b>	<b>\$10,822.88</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**EU019 - MASCOUTAH UNIT #19**

**Mobile Home Taxes Due**

+	Mobile Home	\$4,139.15
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$88.09
<b>Total Amount Due</b>		<b>\$4,227.23</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$3,790.81
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$88.09
<b>Total Collected</b>		<b>\$3,878.89</b>
	County Trustee	\$256.62
+	Forfeited Tax	\$91.72
<b>Total</b>		<b>\$4,227.23</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$1,475.18	\$0.00	\$1,475.18	\$0.00
003 - BONDS AND INTEREST	\$771.34	\$0.00	\$771.34	\$0.00
004 - BUILDING	\$689.64	\$0.00	\$689.64	\$0.00
005 - I.M.R.F	\$203.63	\$0.00	\$203.63	\$0.00
030 - TRANSPORTATION	\$160.34	\$0.00	\$160.34	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32.07	\$0.00	\$32.07	\$0.00
035 - LIABILITY INSURANCE	\$194.98	\$0.00	\$194.98	\$0.00
047 - SOCIAL SECURITY	\$311.63	\$0.00	\$311.63	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$40.08	\$0.00	\$40.08	\$0.00
<b>Totals</b>	<b>\$3,878.89</b>	<b>\$0.00</b>	<b>\$3,878.89</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**EU040 - MARISSA UNIT #40**

**Mobile Home Taxes Due**

+	Mobile Home	\$3,625.71
+	Prior Year Mobile Home Tax	\$45.44
+	Prior Year Misc. Adjustments	\$394.57
<b>Total Amount Due</b>		<b>\$4,065.72</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$3,437.28
+	Prior Year Mobile Home	\$45.44
+	Prior Year Misc. Adjustments	\$394.57
<b>Total Collected</b>		<b>\$3,877.29</b>
	County Trustee	\$201.24
+	Forfeited Tax	(\$12.81)
<b>Total</b>		<b>\$4,065.72</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$1,328.52	\$0.00	\$1,328.52	\$0.00
003 - BONDS AND INTEREST	\$363.68	\$0.00	\$363.68	\$0.00
004 - BUILDING	\$332.13	\$0.00	\$332.13	\$0.00
005 - I.M.R.F	\$41.25	\$0.00	\$41.25	\$0.00
030 - TRANSPORTATION	\$132.85	\$0.00	\$132.85	\$0.00
031 - WORKING CASH	\$33.21	\$0.00	\$33.21	\$0.00
032 - FIRE PREVENT/SAFETY	\$33.21	\$0.00	\$33.21	\$0.00
033 - SPECIAL EDUCATION	\$26.58	\$0.00	\$26.58	\$0.00
035 - LIABILITY INSURANCE	\$1,319.56	\$0.00	\$1,319.56	\$0.00
047 - SOCIAL SECURITY	\$41.25	\$0.00	\$41.25	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$33.21	\$0.00	\$33.21	\$0.00
143 - MEDICARE	\$191.84	\$0.00	\$191.84	\$0.00
<b>Totals</b>	<b>\$3,877.29</b>	<b>\$0.00</b>	<b>\$3,877.29</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**EU060 - NEW ATHENS UNIT #60**

**Mobile Home Taxes Due**

+	Mobile Home	\$2,796.02
+	Prior Year Mobile Home Tax	\$0.01
+	Prior Year Misc. Adjustments	\$285.93
<b>Total Amount Due</b>		<b>\$3,081.96</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$2,601.85
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$285.93
<b>Total Collected</b>		<b>\$2,887.79</b>
	County Trustee	\$316.61
+	Forfeited Tax	(\$122.44)
<b>Total</b>		<b>\$3,081.96</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$1,284.73	\$0.00	\$1,284.73	\$0.00
003 - BONDS AND INTEREST	\$477.09	\$0.00	\$477.09	\$0.00
004 - BUILDING	\$279.29	\$0.00	\$279.29	\$0.00
005 - I.M.R.F	\$64.91	\$0.00	\$64.91	\$0.00
030 - TRANSPORTATION	\$111.72	\$0.00	\$111.72	\$0.00
031 - WORKING CASH	\$27.94	\$0.00	\$27.94	\$0.00
032 - FIRE PREVENT/SAFETY	\$27.94	\$0.00	\$27.94	\$0.00
033 - SPECIAL EDUCATION	\$22.34	\$0.00	\$22.34	\$0.00
035 - LIABILITY INSURANCE	\$523.28	\$0.00	\$523.28	\$0.00
047 - SOCIAL SECURITY	\$40.61	\$0.00	\$40.61	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27.94	\$0.00	\$27.94	\$0.00
<b>Totals</b>	<b>\$2,887.79</b>	<b>\$0.00</b>	<b>\$2,887.79</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**EU132 - RED BUD UNIT #132**

<b>Mobile Home Taxes Due</b>		
+	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>

<b>Mobile Home Taxes Paid</b>		
+	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**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
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 - I.M.R.F	\$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 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$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**  
**ST. CLAIR County**  
**EU187 - CAHOKIA UNIT #187**

**Mobile Home Taxes Due**

+	Mobile Home	\$11,252.19
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$475.68
<b>Total Amount Due</b>		<b>\$11,727.86</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$10,205.62
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$475.68
<b>Total Collected</b>		<b>\$10,681.29</b>
	County Trustee	\$711.64
+	Forfeited Tax	\$334.93
<b>Total</b>		<b>\$11,727.86</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$1,519.10	\$0.00	\$1,519.10	\$0.00
003 - BONDS AND INTEREST	\$3,196.90	\$0.00	\$3,196.90	\$0.00
004 - BUILDING	\$333.09	\$0.00	\$333.09	\$0.00
005 - I.M.R.F	\$1,332.39	\$0.00	\$1,332.39	\$0.00
030 - TRANSPORTATION	\$177.71	\$0.00	\$177.71	\$0.00
031 - WORKING CASH	\$44.48	\$0.00	\$44.48	\$0.00
032 - FIRE PREVENT/SAFETY	\$44.48	\$0.00	\$44.48	\$0.00
033 - SPECIAL EDUCATION	\$36.16	\$0.00	\$36.16	\$0.00
035 - LIABILITY INSURANCE	\$3,446.12	\$0.00	\$3,446.12	\$0.00
047 - SOCIAL SECURITY	\$506.38	\$0.00	\$506.38	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$44.48	\$0.00	\$44.48	\$0.00
<b>Totals</b>	<b>\$10,681.29</b>	<b>\$0.00</b>	<b>\$10,681.29</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**EU188 - LOVEJOY UNIT #188**

<b>Mobile Home Taxes Due</b>		
+	Mobile Home	\$592.18
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$592.18</b>

<b>Mobile Home Taxes Paid</b>		
+	Mobile Home	\$592.18
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$592.18</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$592.18</b>

**Fund Summary for Mobile Home Taxes**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
002 - EDUCATION	\$113.56	\$0.00	\$113.56	\$0.00
003 - BONDS AND INTEREST	\$283.72	\$0.00	\$283.72	\$0.00
004 - BUILDING	\$28.10	\$0.00	\$28.10	\$0.00
005 - I.M.R.F	\$2.70	\$0.00	\$2.70	\$0.00
030 - TRANSPORTATION	\$11.24	\$0.00	\$11.24	\$0.00
031 - WORKING CASH	\$2.85	\$0.00	\$2.85	\$0.00
032 - FIRE PREVENT/SAFETY	\$2.85	\$0.00	\$2.85	\$0.00
033 - SPECIAL EDUCATION	\$2.28	\$0.00	\$2.28	\$0.00
035 - LIABILITY INSURANCE	\$128.22	\$0.00	\$128.22	\$0.00
047 - SOCIAL SECURITY	\$13.81	\$0.00	\$13.81	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2.85	\$0.00	\$2.85	\$0.00
<b>Totals</b>	<b>\$592.18</b>	<b>\$0.00</b>	<b>\$592.18</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**EU189 - E ST LOUIS UNIT #189**

**Mobile Home Taxes Due**

+	Mobile Home	\$10,288.70
+	Prior Year Mobile Home Tax	\$51.11
+	Prior Year Misc. Adjustments	\$390.12
<b>Total Amount Due</b>		<b>\$10,729.93</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$9,263.40
+	Prior Year Mobile Home	\$51.11
+	Prior Year Misc. Adjustments	\$390.12
<b>Total Collected</b>		<b>\$9,704.63</b>
	County Trustee	\$574.31
+	Forfeited Tax	\$450.99
<b>Total</b>		<b>\$10,729.93</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$2,165.30	\$0.00	\$2,165.30	\$0.00
003 - BONDS AND INTEREST	\$1,788.92	\$0.00	\$1,788.92	\$0.00
004 - BUILDING	\$566.84	\$0.00	\$566.84	\$0.00
005 - I. M. R. F.	\$245.32	\$0.00	\$245.32	\$0.00
030 - TRANSPORTATION	\$226.73	\$0.00	\$226.73	\$0.00
031 - WORKING CASH	\$56.68	\$0.00	\$56.68	\$0.00
032 - FIRE PREVENT/SAFETY	\$56.68	\$0.00	\$56.68	\$0.00
033 - SPECIAL EDUCATION	\$45.35	\$0.00	\$45.35	\$0.00
035 - LIABILITY INSURANCE	\$3,650.76	\$0.00	\$3,650.76	\$0.00
047 - SOCIAL SECURITY	\$845.37	\$0.00	\$845.37	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$56.68	\$0.00	\$56.68	\$0.00
<b>Totals</b>	<b>\$9,704.63</b>	<b>\$0.00</b>	<b>\$9,704.63</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**EU196 - DUPO UNIT #196**

**Mobile Home Taxes Due**

+	Mobile Home	\$19,549.89
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$1,481.16
<b>Total Amount Due</b>		<b>\$21,031.04</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$18,191.68
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$1,481.16
<b>Total Collected</b>		<b>\$19,672.83</b>
	County Trustee	\$1,134.63
+	Forfeited Tax	\$223.58
<b>Total</b>		<b>\$21,031.04</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$7,313.14	\$0.00	\$7,313.14	\$0.00
003 - BONDS AND INTEREST	\$3,353.47	\$0.00	\$3,353.47	\$0.00
004 - BUILDING	\$1,828.29	\$0.00	\$1,828.29	\$0.00
005 - I.M.R.F	\$1,202.66	\$0.00	\$1,202.66	\$0.00
030 - TRANSPORTATION	\$731.32	\$0.00	\$731.32	\$0.00
031 - WORKING CASH	\$182.84	\$0.00	\$182.84	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$182.84	\$0.00	\$182.84	\$0.00
033 - SPECIAL EDUCATION	\$146.27	\$0.00	\$146.27	\$0.00
035 - LIABILITY INSURANCE	\$3,152.36	\$0.00	\$3,152.36	\$0.00
047 - SOCIAL SECURITY	\$698.40	\$0.00	\$698.40	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$182.84	\$0.00	\$182.84	\$0.00
143 - MEDICARE	\$698.40	\$0.00	\$698.40	\$0.00
<b>Totals</b>	<b>\$19,672.83</b>	<b>\$0.00</b>	<b>\$19,672.83</b>	<b>\$0.00</b>

## Mobile Home Taxes

12/16/2022 15:57

## ST. CLAIR County

## FDBR - BROOKLYN FIRE PROT. DIST.

## Mobile Home Taxes Due

+	Mobile Home	\$25.29
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$25.29</b>

## Mobile Home Taxes Paid

+	Mobile Home	\$25.29
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$25.29</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$25.29</b>

## Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$16.97	\$0.00	\$16.97	\$0.00
027 - AUDIT	\$0.24	\$0.00	\$0.24	\$0.00
035 - LIABILITY INSURANCE	\$8.08	\$0.00	\$8.08	\$0.00
<b>Totals</b>	<b>\$25.29</b>	<b>\$0.00</b>	<b>\$25.29</b>	<b>\$0.00</b>

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$353.36	+	Mobile Home	\$311.61
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$10.66	+	Prior Year Misc. Adjustments	\$10.66
Total Amount Due		\$364.02	Total Collected		\$322.27
			County Trustee		\$28.81
			+	Forfeited Tax	\$12.94
			Total		\$364.02

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$188.71	\$0.00	\$188.71	\$0.00
003 - BONDS AND INTEREST	\$100.77	\$0.00	\$100.77	\$0.00
035 - LIABILITY INSURANCE	\$32.79	\$0.00	\$32.79	\$0.00
Totals	\$322.27	\$0.00	\$322.27	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$457.90	+	Mobile Home	\$420.90
+	Prior Year Mobile Home Tax	\$2.93	+	Prior Year Mobile Home	\$2.93
+	Prior Year Misc. Adjustments	\$12.05	+	Prior Year Misc. Adjustments	\$12.05
Total Amount Due		\$472.88	Total Collected		\$435.88
			County Trustee		\$28.79
			+	Forfeited Tax	\$8.21
			Total		\$472.88

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$435.88	\$0.00	\$435.88	\$0.00
Totals	\$435.88	\$0.00	\$435.88	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$35.12	+	Mobile Home	\$35.12
+	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
Total Amount Due		\$35.12	Total Collected		\$35.12
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$35.12

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$19.83	\$0.00	\$19.83	\$0.00
035 - LIABILITY INSURANCE	\$15.29	\$0.00	\$15.29	\$0.00
Totals	\$35.12	\$0.00	\$35.12	\$0.00



**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**FDCJ - CAMP JACKSON FIRE**

<b>Mobile Home Taxes Due</b>		<b>Mobile Home Taxes Paid</b>	
+	Mobile Home	\$358.93	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$26.90	
<b>Total Amount Due</b>		<b>\$385.83</b>	
+	Mobile Home		\$336.85
+	Prior Year Mobile Home		\$0.00
+	Prior Year Misc. Adjustments		\$26.90
		<b>Total Collected</b>	<b>\$363.75</b>
		County Trustee	\$16.35
+	Forfeited Tax		\$5.73
		<b>Total</b>	<b>\$385.83</b>

**Fund Summary for Mobile Home Taxes**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
001 - CORPORATE	\$130.50	\$0.00	\$130.50	\$0.00
003 - BONDS AND INTEREST	\$116.69	\$0.00	\$116.69	\$0.00
035 - LIABILITY INSURANCE	\$116.56	\$0.00	\$116.56	\$0.00
<b>Totals</b>	<b>\$363.75</b>	<b>\$0.00</b>	<b>\$363.75</b>	<b>\$0.00</b>

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**FDCOL - COLUMBIA FIRE**

<b>Mobile Home Taxes Due</b>		<b>Mobile Home Taxes Paid</b>	
+	Mobile Home	\$15.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$15.58</b>	
+	Mobile Home	\$15.58	
+	Prior Year Mobile Home	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Collected</b>		<b>\$15.58</b>	
	County Trustee	\$0.00	
+	Forfeited Tax	\$0.00	
<b>Total</b>		<b>\$15.58</b>	

**Fund Summary for Mobile Home Taxes**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
001 - CORPORATE	\$12.04	\$0.00	\$12.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.63	\$0.00	\$0.63	\$0.00
064 - AMBULANCE	\$2.91	\$0.00	\$2.91	\$0.00
<b>Totals</b>	<b>\$15.58</b>	<b>\$0.00</b>	<b>\$15.58</b>	<b>\$0.00</b>

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$159.97	+	Mobile Home	\$150.66
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$17.58	+	Prior Year Misc. Adjustments	\$17.58
Total Amount Due		\$177.55	Total Collected		\$168.24
			County Trustee		\$9.30
			+	Forfeited Tax	\$0.01
			Total		\$177.55

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$76.70	\$0.00	\$76.70	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14.85	\$0.00	\$14.85	\$0.00
064 - AMBULANCE	\$76.69	\$0.00	\$76.69	\$0.00
Totals	\$168.24	\$0.00	\$168.24	\$0.00

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**FDEM - EMRLD MD-LEB FPD**

<b>Mobile Home Taxes Due</b>		
+	Mobile Home	\$184.03
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$184.03</b>

<b>Mobile Home Taxes Paid</b>		
+	Mobile Home	\$182.03
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$182.03</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$2.00
<b>Total</b>		<b>\$184.03</b>

**Fund Summary for Mobile Home Taxes**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
001 - CORPORATE	\$97.72	\$0.00	\$97.72	\$0.00
003 - BONDS AND INTEREST	\$40.60	\$0.00	\$40.60	\$0.00
027 - AUDIT	\$2.16	\$0.00	\$2.16	\$0.00
035 - LIABILITY INSURANCE	\$8.43	\$0.00	\$8.43	\$0.00
064 - AMBULANCE	\$33.12	\$0.00	\$33.12	\$0.00
<b>Totals</b>	<b>\$182.03</b>	<b>\$0.00</b>	<b>\$182.03</b>	<b>\$0.00</b>

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$577.80	+	Mobile Home	\$563.12
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7.54	+	Prior Year Misc. Adjustments	\$7.54
Total Amount Due		\$585.34	Total Collected		\$570.66
			County Trustee		\$11.21
			+	Forfeited Tax	\$3.47
			Total		\$585.34

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$505.24	\$0.00	\$505.24	\$0.00
035 - LIABILITY INSURANCE	\$65.42	\$0.00	\$65.42	\$0.00
Totals	\$570.66	\$0.00	\$570.66	\$0.00

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**FDFF - FREEBURG FIRE**

<b>Mobile Home Taxes Due</b>		
+	Mobile Home	\$733.96
+	Prior Year Mobile Home Tax	\$0.01
+	Prior Year Misc. Adjustments	\$38.72
<b>Total Amount Due</b>		<b>\$772.69</b>

<b>Mobile Home Taxes Paid</b>		
+	Mobile Home	\$653.52
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$38.72
<b>Total Collected</b>		<b>\$692.25</b>
	County Trustee	\$59.81
+	Forfeited Tax	\$20.63
<b>Total</b>		<b>\$772.69</b>

**Fund Summary for Mobile Home Taxes**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
001 - CORPORATE	\$431.90	\$0.00	\$431.90	\$0.00
027 - AUDIT	\$6.73	\$0.00	\$6.73	\$0.00
035 - LIABILITY INSURANCE	\$37.00	\$0.00	\$37.00	\$0.00
047 - SOCIAL SECURITY	\$21.65	\$0.00	\$21.65	\$0.00
064 - AMBULANCE	\$194.97	\$0.00	\$194.97	\$0.00
<b>Totals</b>	<b>\$692.25</b>	<b>\$0.00</b>	<b>\$692.25</b>	<b>\$0.00</b>

## Mobile Home Taxes

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## ST. CLAIR County

## FDFRN - FRENCH VILLAGE FIRE

## Mobile Home Taxes Due

+	Mobile Home	\$293.60
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$32.90
<b>Total Amount Due</b>		<b>\$326.50</b>

## Mobile Home Taxes Paid

+	Mobile Home	\$266.79
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$32.90
<b>Total Collected</b>		<b>\$299.69</b>
	County Trustee	\$34.17
+	Forfeited Tax	(\$7.36)
<b>Total</b>		<b>\$326.50</b>

## Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$83.77	\$0.00	\$83.77	\$0.00
003 - BONDS AND INTEREST	\$135.47	\$0.00	\$135.47	\$0.00
027 - AUDIT	\$1.02	\$0.00	\$1.02	\$0.00
035 - LIABILITY INSURANCE	\$79.43	\$0.00	\$79.43	\$0.00
<b>Totals</b>	<b>\$299.69</b>	<b>\$0.00</b>	<b>\$299.69</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**FDFV - FAIRV CASEY TWP FIRE**

<b>Mobile Home Taxes Due</b>		
+	Mobile Home	\$169.19
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$169.19</b>

<b>Mobile Home Taxes Paid</b>		
+	Mobile Home	\$169.19
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$169.19</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$169.19</b>

**Fund Summary for Mobile Home Taxes**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
001 - CORPORATE	\$105.96	\$0.00	\$105.96	\$0.00
013 - FIREMEN PENSION	\$42.70	\$0.00	\$42.70	\$0.00
027 - AUDIT	\$1.52	\$0.00	\$1.52	\$0.00
035 - LIABILITY INSURANCE	\$17.10	\$0.00	\$17.10	\$0.00
047 - SOCIAL SECURITY	\$1.91	\$0.00	\$1.91	\$0.00
<b>Totals</b>	<b>\$169.19</b>	<b>\$0.00</b>	<b>\$169.19</b>	<b>\$0.00</b>

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$30.43	+	Mobile Home	\$30.42
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$17.92	+	Prior Year Misc. Adjustments	\$17.92
Total Amount Due		\$48.35	Total Collected		\$48.34
			County Trustee		\$5.32
			+	Forfeited Tax	(\$5.31)
			Total		\$48.35

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$43.60	\$0.00	\$43.60	\$0.00
027 - AUDIT	\$0.48	\$0.00	\$0.48	\$0.00
035 - LIABILITY INSURANCE	\$4.26	\$0.00	\$4.26	\$0.00
Totals	\$48.34	\$0.00	\$48.34	\$0.00

## Mobile Home Taxes

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## ST. CLAIR County

## FDHH - HOLLYWOOD HTS FIRE

## Mobile Home Taxes Due

+	Mobile Home	\$404.53
+	Prior Year Mobile Home Tax	\$0.01
+	Prior Year Misc. Adjustments	\$30.18
<b>Total Amount Due</b>		<b>\$434.72</b>

## Mobile Home Taxes Paid

+	Mobile Home	\$381.66
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$30.18
<b>Total Collected</b>		<b>\$411.85</b>
	County Trustee	\$16.94
+	Forfeited Tax	\$5.93
<b>Total</b>		<b>\$434.72</b>

## Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$349.44	\$0.00	\$349.44	\$0.00
027 - AUDIT	\$3.69	\$0.00	\$3.69	\$0.00
035 - LIABILITY INSURANCE	\$58.72	\$0.00	\$58.72	\$0.00
<b>Totals</b>	<b>\$411.85</b>	<b>\$0.00</b>	<b>\$411.85</b>	<b>\$0.00</b>

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$179.75	+	Mobile Home	\$169.38
+	Prior Year Mobile Home Tax	\$2.50	+	Prior Year Mobile Home	\$2.50
+	Prior Year Misc. Adjustments	\$21.71	+	Prior Year Misc. Adjustments	\$21.71
Total Amount Due		\$203.96	Total Collected		\$193.59
			County Trustee		\$11.07
			+	Forfeited Tax	(\$0.70)
			Total		\$203.96

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$180.82	\$0.00	\$180.82	\$0.00
027 - AUDIT	\$3.07	\$0.00	\$3.07	\$0.00
035 - LIABILITY INSURANCE	\$9.70	\$0.00	\$9.70	\$0.00
Totals	\$193.59	\$0.00	\$193.59	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$348.12	+	Mobile Home	\$304.88
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$20.84	+	Prior Year Misc. Adjustments	\$20.84
Total Amount Due		\$368.96	Total Collected		\$325.72
			County Trustee		\$0.00
			+	Forfeited Tax	\$43.24
			Total		\$368.96

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$33.58	\$0.00	\$33.58	\$0.00
035 - LIABILITY INSURANCE	\$272.44	\$0.00	\$272.44	\$0.00
062 - WORKMAN'S COMP	\$19.70	\$0.00	\$19.70	\$0.00
Totals	\$325.72	\$0.00	\$325.72	\$0.00

FDMI - MILLSTADT FIRE PROTECTION DISTRICT

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$206.77	+	Mobile Home	\$196.44
+	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
Total Amount Due		\$206.77	Total Collected		\$196.44
			County Trustee		\$7.14
			+	Forfeited Tax	\$3.19
			Total		\$206.77

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$134.54	\$0.00	\$134.54	\$0.00
064 - AMBULANCE	\$61.90	\$0.00	\$61.90	\$0.00
Totals	\$196.44	\$0.00	\$196.44	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$141.46	+	Mobile Home	\$139.49
+	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
Total Amount Due		\$141.46	Total Collected		\$139.49
			County Trustee		\$1.98
			+	Forfeited Tax	(\$0.01)
			Total		\$141.46

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$81.21	\$0.00	\$81.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8.41	\$0.00	\$8.41	\$0.00
064 - AMBULANCE	\$49.87	\$0.00	\$49.87	\$0.00
Totals	\$139.49	\$0.00	\$139.49	\$0.00



**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**FDNA - NEW ATHENS FIRE**

<b>Mobile Home Taxes Due</b>		
+	Mobile Home	\$310.23
+	Prior Year Mobile Home Tax	\$0.01
+	Prior Year Misc. Adjustments	\$35.76
<b>Total Amount Due</b>		<b>\$346.00</b>

<b>Mobile Home Taxes Paid</b>		
+	Mobile Home	\$285.96
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$35.76
<b>Total Collected</b>		<b>\$321.73</b>
	County Trustee	\$39.60
+	Forfeited Tax	(\$15.33)
<b>Total</b>		<b>\$346.00</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>
<b>001 - CORPORATE</b>	\$149.24	\$0.00	\$149.24	\$0.00
<b>027 - AUDIT</b>	\$2.49	\$0.00	\$2.49	\$0.00
<b>035 - LIABILITY INSURANCE</b>	\$20.75	\$0.00	\$20.75	\$0.00
<b>064 - AMBULANCE</b>	\$149.25	\$0.00	\$149.25	\$0.00
<b>Totals</b>	<b>\$321.73</b>	<b>\$0.00</b>	<b>\$321.73</b>	<b>\$0.00</b>

## Mobile Home Taxes

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## ST. CLAIR County

## FDNB - NEW BADEN FIRE PROT. DIST.

## Mobile Home Taxes Due

+	Mobile Home	\$3.24
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$3.24</b>

## Mobile Home Taxes Paid

+	Mobile Home	\$3.24
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$3.24</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$3.24</b>

## Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$2.83	\$0.00	\$2.83	\$0.00
027 - AUDIT	\$0.05	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.32	\$0.00	\$0.32	\$0.00
047 - SOCIAL SECURITY	\$0.04	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$3.24</b>	<b>\$0.00</b>	<b>\$3.24</b>	<b>\$0.00</b>

## Mobile Home Taxes

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## ST. CLAIR County

## FDNW - NORTHWEST SCC FIRE

## Mobile Home Taxes Due

+	Mobile Home	\$3,699.30
+	Prior Year Mobile Home Tax	\$0.01
+	Prior Year Misc. Adjustments	\$105.09
<b>Total Amount Due</b>		<b>\$3,804.40</b>

## Mobile Home Taxes Paid

+	Mobile Home	\$3,642.43
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$105.09
<b>Total Collected</b>		<b>\$3,747.53</b>
	County Trustee	\$64.93
+	Forfeited Tax	(\$8.06)
<b>Total</b>		<b>\$3,804.40</b>

## Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$2,184.19	\$0.00	\$2,184.19	\$0.00
003 - BONDS AND INTEREST	\$725.15	\$0.00	\$725.15	\$0.00
013 - FIREMEN PENSION	\$467.42	\$0.00	\$467.42	\$0.00
027 - AUDIT	\$27.31	\$0.00	\$27.31	\$0.00
035 - LIABILITY INSURANCE	\$291.04	\$0.00	\$291.04	\$0.00
047 - SOCIAL SECURITY	\$52.42	\$0.00	\$52.42	\$0.00
<b>Totals</b>	<b>\$3,747.53</b>	<b>\$0.00</b>	<b>\$3,747.53</b>	<b>\$0.00</b>

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	Mobile Home	\$1,409.78	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$82.63	
Total Amount Due		\$1,492.41	
+	Mobile Home		\$1,374.64
+	Prior Year Mobile Home		\$0.00
+	Prior Year Misc. Adjustments		\$82.63
		Total Collected	\$1,457.27
		County Trustee	\$21.12
+		Forfeited Tax	\$14.02
		Total	\$1,492.41

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$710.76	\$0.00	\$710.76	\$0.00
003 - BONDS AND INTEREST	\$286.92	\$0.00	\$286.92	\$0.00
064 - AMBULANCE	\$459.59	\$0.00	\$459.59	\$0.00
Totals	\$1,457.27	\$0.00	\$1,457.27	\$0.00

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**FDPD - PRAIRIE DUPONT FIRE**

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	Mobile Home	\$1,315.70	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$97.83	
<b>Total Amount Due</b>		<b>\$1,413.53</b>	
+	Mobile Home	\$1,221.91	
+	Prior Year Mobile Home	\$0.00	
+	Prior Year Misc. Adjustments	\$97.83	
<b>Total Collected</b>		<b>\$1,319.74</b>	
	County Trustee	\$77.45	
+	Forfeited Tax	\$16.34	
<b>Total</b>		<b>\$1,413.53</b>	

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$1,005.91	\$0.00	\$1,005.91	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17.43	\$0.00	\$17.43	\$0.00
035 - LIABILITY INSURANCE	\$296.40	\$0.00	\$296.40	\$0.00
<b>Totals</b>	<b>\$1,319.74</b>	<b>\$0.00</b>	<b>\$1,319.74</b>	<b>\$0.00</b>

Final Settlement Sheet  
Mobile Home Taxes  
ST. CLAIR County  
FDSC - SUGAR CREEK FIRE

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	Mobile Home	\$8.11	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$8.11	
+	Mobile Home	\$8.11	
+	Prior Year Mobile Home	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Collected		\$8.11	
	County Trustee	\$3.26	
+	Forfeited Tax	(\$3.26)	
Total		\$8.11	

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$7.52	\$0.00	\$7.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.59	\$0.00	\$0.59	\$0.00
Totals	\$8.11	\$0.00	\$8.11	\$0.00

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**FDSH - SIGNAL HILL FIRE**

<b>Mobile Home Taxes Due</b>		<b>Mobile Home Taxes Paid</b>	
+	Mobile Home	\$54.49	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$54.49</b>	
+	Mobile Home	\$49.55	
+	Prior Year Mobile Home	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Collected</b>		<b>\$49.55</b>	
	County Trustee	\$0.00	
+	Forfeited Tax	\$4.94	
<b>Total</b>		<b>\$54.49</b>	

**Fund Summary for Mobile Home Taxes**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
001 - CORPORATE	\$31.15	\$0.00	\$31.15	\$0.00
003 - BONDS AND INTEREST	\$11.03	\$0.00	\$11.03	\$0.00
005 - I. M. R. F.	\$0.76	\$0.00	\$0.76	\$0.00
013 - FIREMEN PENSION	\$2.83	\$0.00	\$2.83	\$0.00
027 - AUDIT	\$0.38	\$0.00	\$0.38	\$0.00
035 - LIABILITY INSURANCE	\$2.83	\$0.00	\$2.83	\$0.00
047 - SOCIAL SECURITY	\$0.57	\$0.00	\$0.57	\$0.00
<b>Totals</b>	<b>\$49.55</b>	<b>\$0.00</b>	<b>\$49.55</b>	<b>\$0.00</b>

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$24.46	+	Mobile Home	\$24.46
+	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
Total Amount Due		\$24.46	Total Collected		\$24.46
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$24.46

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$13.89	\$0.00	\$13.89	\$0.00
003 - BONDS AND INTEREST	\$8.51	\$0.00	\$8.51	\$0.00
027 - AUDIT	\$0.07	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$1.99	\$0.00	\$1.99	\$0.00
Totals	\$24.46	\$0.00	\$24.46	\$0.00



Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$390.20	+	Mobile Home	\$381.84
+	Prior Year Mobile Home Tax	\$10.72	+	Prior Year Mobile Home	\$10.72
+	Prior Year Misc. Adjustments	\$5.10	+	Prior Year Misc. Adjustments	\$5.10
Total Amount Due		\$406.02	Total Collected		\$397.66
			County Trustee		\$7.93
			+	Forfeited Tax	\$0.43
			Total		\$406.02

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$366.55	\$0.00	\$366.55	\$0.00
027 - AUDIT	\$5.88	\$0.00	\$5.88	\$0.00
035 - LIABILITY INSURANCE	\$25.23	\$0.00	\$25.23	\$0.00
Totals	\$397.66	\$0.00	\$397.66	\$0.00

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**FDSP - STATE PARK FIRE**

<b>Mobile Home Taxes Due</b>		<b>Mobile Home Taxes Paid</b>	
+	Mobile Home	\$460.95	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$72.93	
<b>Total Amount Due</b>		<b>\$533.89</b>	
+	Mobile Home	\$412.36	
+	Prior Year Mobile Home	\$0.01	
+	Prior Year Misc. Adjustments	\$72.93	
<b>Total Collected</b>		<b>\$485.30</b>	
	County Trustee	\$58.94	
+	Forfeited Tax	(\$10.35)	
<b>Total</b>		<b>\$533.89</b>	

**Fund Summary for Mobile Home Taxes**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
001 - CORPORATE	\$377.23	\$0.00	\$377.23	\$0.00
027 - AUDIT	\$4.62	\$0.00	\$4.62	\$0.00
035 - LIABILITY INSURANCE	\$103.45	\$0.00	\$103.45	\$0.00
<b>Totals</b>	<b>\$485.30</b>	<b>\$0.00</b>	<b>\$485.30</b>	<b>\$0.00</b>

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$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
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$259.54	+	Mobile Home	\$240.45
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$79.81	+	Prior Year Misc. Adjustments	\$79.81
Total Amount Due		\$339.35	Total Collected		\$320.26
			County Trustee		\$2.37
			+	Forfeited Tax	\$16.72
			Total		\$339.35

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$167.48	\$0.00	\$167.48	\$0.00
003 - BONDS AND INTEREST	\$146.68	\$0.00	\$146.68	\$0.00
035 - LIABILITY INSURANCE	\$6.10	\$0.00	\$6.10	\$0.00
Totals	\$320.26	\$0.00	\$320.26	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$4.41	+	Mobile Home	\$4.41
+	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
Total Amount Due		\$4.41	Total Collected		\$4.41
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$4.41

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$4.25	\$0.00	\$4.25	\$0.00
027 - AUDIT	\$0.02	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$0.14	\$0.00	\$0.14	\$0.00
Totals	\$4.41	\$0.00	\$4.41	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$263.48	+	Mobile Home	\$258.58
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.18	+	Prior Year Misc. Adjustments	\$6.18
Total Amount Due		\$269.66	Total Collected		\$264.76
			County Trustee		\$4.77
			+	Forfeited Tax	\$0.13
			Total		\$269.66

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$264.76	\$0.00	\$264.76	\$0.00
Totals	\$264.76	\$0.00	\$264.76	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

## Mobile Home Taxes

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## ST. CLAIR County

## LVPD - PRAIRIE DUPONT LEVEE

## Mobile Home Taxes Due

+	Mobile Home	\$1,902.40
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$146.71
<b>Total Amount Due</b>		<b>\$2,049.11</b>

## Mobile Home Taxes Paid

+	Mobile Home	\$1,767.87
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$146.71
<b>Total Collected</b>		<b>\$1,914.58</b>
	County Trustee	\$112.39
+	Forfeited Tax	\$22.14
<b>Total</b>		<b>\$2,049.11</b>

## Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$1,137.48	\$0.00	\$1,137.48	\$0.00
003 - BONDS AND INTEREST	\$524.90	\$0.00	\$524.90	\$0.00
035 - LIABILITY INSURANCE	\$196.16	\$0.00	\$196.16	\$0.00
047 - SOCIAL SECURITY	\$56.04	\$0.00	\$56.04	\$0.00
<b>Totals</b>	<b>\$1,914.58</b>	<b>\$0.00</b>	<b>\$1,914.58</b>	<b>\$0.00</b>



## Mobile Home Taxes

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## ST. CLAIR County

## LYCAH - CAHOKIA PUB LIB DIST

## Mobile Home Taxes Due

+	Mobile Home	\$582.97
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$12.75
<b>Total Amount Due</b>		<b>\$595.72</b>

## Mobile Home Taxes Paid

+	Mobile Home	\$519.86
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$12.75
<b>Total Collected</b>		<b>\$532.61</b>
	County Trustee	\$29.35
+	Forfeited Tax	\$33.76
<b>Total</b>		<b>\$595.72</b>

## Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$397.30	\$0.00	\$397.30	\$0.00
005 - I.M.R.F	\$38.48	\$0.00	\$38.48	\$0.00
010 - EQUIPMENT & BUILDING	\$22.70	\$0.00	\$22.70	\$0.00
027 - AUDIT	\$6.81	\$0.00	\$6.81	\$0.00
035 - LIABILITY INSURANCE	\$38.48	\$0.00	\$38.48	\$0.00
047 - SOCIAL SECURITY	\$28.84	\$0.00	\$28.84	\$0.00
<b>Totals</b>	<b>\$532.61</b>	<b>\$0.00</b>	<b>\$532.61</b>	<b>\$0.00</b>

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$754.65	+	Mobile Home	\$707.98
+	Prior Year Mobile Home Tax	\$28.78	+	Prior Year Mobile Home	\$28.78
+	Prior Year Misc. Adjustments	\$31.75	+	Prior Year Misc. Adjustments	\$31.75
Total Amount Due		\$815.18	Total Collected		\$768.51
			County Trustee		\$35.28
			+	Forfeited Tax	\$11.39
			Total		\$815.18

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$768.51	\$0.00	\$768.51	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$768.51	\$0.00	\$768.51	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**LYCS - CASEYVILLE PUB. LIB.**

<b>Mobile Home Taxes Due</b>		<b>Mobile Home Taxes Paid</b>	
+	Mobile Home	\$191.57	
+	Prior Year Mobile Home Tax	\$1.07	
+	Prior Year Misc. Adjustments	\$3.63	
<b>Total Amount Due</b>		<b>\$196.27</b>	
+	Mobile Home	\$178.57	
+	Prior Year Mobile Home	\$1.07	
+	Prior Year Misc. Adjustments	\$3.63	
		<b>Total Collected</b>	<b>\$183.27</b>
		County Trustee	\$10.53
+	Forfeited Tax	\$2.47	
		<b>Total</b>	<b>\$196.27</b>

**Fund Summary for Mobile Home Taxes**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
001 - CORPORATE	\$129.60	\$0.00	\$129.60	\$0.00
004 - BUILDING	\$17.55	\$0.00	\$17.55	\$0.00
005 - I.M.R.F	\$8.83	\$0.00	\$8.83	\$0.00
027 - AUDIT	\$0.91	\$0.00	\$0.91	\$0.00
035 - LIABILITY INSURANCE	\$17.55	\$0.00	\$17.55	\$0.00
047 - SOCIAL SECURITY	\$8.83	\$0.00	\$8.83	\$0.00
<b>Totals</b>	<b>\$183.27</b>	<b>\$0.00</b>	<b>\$183.27</b>	<b>\$0.00</b>

## Mobile Home Taxes

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## ST. CLAIR County

## LYDA - DAUGHERTY PUB LIB DS

## Mobile Home Taxes Due

+	Mobile Home	\$709.31
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$53.52
<b>Total Amount Due</b>		<b>\$762.83</b>

## Mobile Home Taxes Paid

+	Mobile Home	\$660.22
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$53.52
<b>Total Collected</b>		<b>\$713.74</b>
	County Trustee	\$41.00
+	Forfeited Tax	\$8.09
<b>Total</b>		<b>\$762.83</b>

## Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$549.99	\$0.00	\$549.99	\$0.00
010 - EQUIPMENT & BUILDING	\$61.69	\$0.00	\$61.69	\$0.00
027 - AUDIT	\$16.52	\$0.00	\$16.52	\$0.00
035 - LIABILITY INSURANCE	\$58.74	\$0.00	\$58.74	\$0.00
047 - SOCIAL SECURITY	\$26.80	\$0.00	\$26.80	\$0.00
<b>Totals</b>	<b>\$713.74</b>	<b>\$0.00</b>	<b>\$713.74</b>	<b>\$0.00</b>

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$14.78	+	Mobile Home	\$11.72
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.37	+	Prior Year Misc. Adjustments	\$1.37
Total Amount Due		\$16.15	Total Collected		\$13.09
			County Trustee		\$2.87
			+	Forfeited Tax	\$0.19
			Total		\$16.15

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$13.09	\$0.00	\$13.09	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13.09	\$0.00	\$13.09	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**LYFR - FREEBURG AREA LIB**

**Mobile Home Taxes Due**

+	Mobile Home	\$309.49
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$16.16
<b>Total Amount Due</b>		<b>\$325.65</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$275.96
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$16.16
<b>Total Collected</b>		<b>\$292.12</b>
	County Trustee	\$24.96
+	Forfeited Tax	\$8.57
<b>Total</b>		<b>\$325.65</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$221.86	\$0.00	\$221.86	\$0.00
005 - I.M.R.F	\$9.02	\$0.00	\$9.02	\$0.00
010 - EQUIPMENT & BUILDING	\$29.59	\$0.00	\$29.59	\$0.00
027 - AUDIT	\$7.40	\$0.00	\$7.40	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7.55	\$0.00	\$7.55	\$0.00
047 - SOCIAL SECURITY	\$9.02	\$0.00	\$9.02	\$0.00
060 - UNEMPLOYMENT INS	\$3.84	\$0.00	\$3.84	\$0.00
062 - WORKMAN'S COMP	\$3.84	\$0.00	\$3.84	\$0.00
<b>Totals</b>	<b>\$292.12</b>	<b>\$0.00</b>	<b>\$292.12</b>	<b>\$0.00</b>



## Mobile Home Taxes

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## ST. CLAIR County

## LYLE - LEBANON PUBLIC LIBRARY DISTRICT

## Mobile Home Taxes Due

+	Mobile Home	\$43.51
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$43.51</b>

## Mobile Home Taxes Paid

+	Mobile Home	\$42.52
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$42.52</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.99
<b>Total</b>		<b>\$43.51</b>

## Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$29.82	\$0.00	\$29.82	\$0.00
004 - BUILDING	\$3.97	\$0.00	\$3.97	\$0.00
027 - AUDIT	\$0.32	\$0.00	\$0.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6.53	\$0.00	\$6.53	\$0.00
047 - SOCIAL SECURITY	\$1.88	\$0.00	\$1.88	\$0.00
<b>Totals</b>	<b>\$42.52</b>	<b>\$0.00</b>	<b>\$42.52</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**LYMA - CITY OF MADISON LIB**

**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 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$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>

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	Mobile Home	\$38.08	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$38.08	
+	Mobile Home	\$36.12	
+	Prior Year Mobile Home	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
		Total Collected	\$36.12
		County Trustee	\$2.31
		+ Forfeited Tax	(\$0.35)
		Total	\$38.08

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$36.12	\$0.00	\$36.12	\$0.00
Totals	\$36.12	\$0.00	\$36.12	\$0.00

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**LYMR - MARISSA AREA LIB**

**Mobile Home Taxes Due**

+	Mobile Home	\$237.28
+	Prior Year Mobile Home Tax	\$2.97
+	Prior Year Misc. Adjustments	\$25.82
<b>Total Amount Due</b>		<b>\$266.07</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$224.95
+	Prior Year Mobile Home	\$2.97
+	Prior Year Misc. Adjustments	\$25.82
<b>Total Collected</b>		<b>\$253.74</b>
	County Trustee	\$13.17
+	Forfeited Tax	(\$0.84)
<b>Total</b>		<b>\$266.07</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$99.63	\$0.00	\$99.63	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13.29	\$0.00	\$13.29	\$0.00
005 - I.M.R.F	\$19.33	\$0.00	\$19.33	\$0.00
027 - AUDIT	\$3.32	\$0.00	\$3.32	\$0.00
031 - WORKING CASH	\$33.21	\$0.00	\$33.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$63.30	\$0.00	\$63.30	\$0.00
047 - SOCIAL SECURITY	\$21.66	\$0.00	\$21.66	\$0.00
<b>Totals</b>	<b>\$253.74</b>	<b>\$0.00</b>	<b>\$253.74</b>	<b>\$0.00</b>

## Mobile Home Taxes

12/16/2022 15:57

## ST. CLAIR County

## LYMS - CITY OF MASCOUTAH LB

## Mobile Home Taxes Due

+	Mobile Home	\$197.91
+	Prior Year Mobile Home Tax	\$0.01
+	Prior Year Misc. Adjustments	\$5.46
<b>Total Amount Due</b>		<b>\$203.38</b>

## Mobile Home Taxes Paid

+	Mobile Home	\$176.29
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$5.46
<b>Total Collected</b>		<b>\$181.76</b>
	County Trustee	\$15.92
+	Forfeited Tax	\$5.70
<b>Total</b>		<b>\$203.38</b>

## Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$157.55	\$0.00	\$157.55	\$0.00
004 - BUILDING	\$6.72	\$0.00	\$6.72	\$0.00
005 - I. M. R. F.	\$9.74	\$0.00	\$9.74	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4.00	\$0.00	\$4.00	\$0.00
047 - SOCIAL SECURITY	\$3.08	\$0.00	\$3.08	\$0.00
143 - MEDICARE	\$0.67	\$0.00	\$0.67	\$0.00
<b>Totals</b>	<b>\$181.76</b>	<b>\$0.00</b>	<b>\$181.76</b>	<b>\$0.00</b>

## Mobile Home Taxes

12/16/2022 15:57

## ST. CLAIR County

## LYMV - MISSISSIPPI VAL. PUB. LIB.

## Mobile Home Taxes Due

+	Mobile Home	\$397.69
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$48.14
<b>Total Amount Due</b>		<b>\$445.82</b>

## Mobile Home Taxes Paid

+	Mobile Home	\$365.22
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$48.14
<b>Total Collected</b>		<b>\$413.35</b>
	County Trustee	\$32.84
+	Forfeited Tax	(\$0.37)
<b>Total</b>		<b>\$445.82</b>

## Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$302.61	\$0.00	\$302.61	\$0.00
004 - OPERATIONS & MAINTENANCE	\$37.52	\$0.00	\$37.52	\$0.00
005 - I. M. R. F.	\$15.13	\$0.00	\$15.13	\$0.00
027 - AUDIT	\$2.01	\$0.00	\$2.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37.93	\$0.00	\$37.93	\$0.00
047 - SOCIAL SECURITY	\$18.15	\$0.00	\$18.15	\$0.00
<b>Totals</b>	<b>\$413.35</b>	<b>\$0.00</b>	<b>\$413.35</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**LYNA - NEW ATHENS DIST LIB**

<b>Mobile Home Taxes Due</b>		<b>Mobile Home Taxes Paid</b>	
+	Mobile Home	\$118.87	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$11.96	
<b>Total Amount Due</b>		<b>\$130.83</b>	
+	Mobile Home		\$110.74
+	Prior Year Mobile Home		\$0.00
+	Prior Year Misc. Adjustments		\$11.96
		<b>Total Collected</b>	<b>\$122.70</b>
		County Trustee	\$13.25
+	Forfeited Tax		(\$5.12)
		<b>Total</b>	<b>\$130.83</b>

**Fund Summary for Mobile Home Taxes**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
001 - CORPORATE	\$84.64	\$0.00	\$84.64	\$0.00
010 - EQUIPMENT & BUILDING	\$11.35	\$0.00	\$11.35	\$0.00
027 - AUDIT	\$2.78	\$0.00	\$2.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13.89	\$0.00	\$13.89	\$0.00
047 - SOCIAL SECURITY	\$10.04	\$0.00	\$10.04	\$0.00
<b>Totals</b>	<b>\$122.70</b>	<b>\$0.00</b>	<b>\$122.70</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**LYNB - VIL OF NEW BADEN LIB**

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	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	\$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 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$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**  
**ST. CLAIR County**  
**LYOF - CITY OF O FALLON LIB**

<b>Mobile Home Taxes Due</b>		
+	Mobile Home	\$473.38
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$33.48
<b>Total Amount Due</b>		<b>\$506.86</b>

<b>Mobile Home Taxes Paid</b>		
+	Mobile Home	\$440.52
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$33.48
<b>Total Collected</b>		<b>\$474.00</b>
	County Trustee	\$29.70
+	Forfeited Tax	\$3.16
<b>Total</b>		<b>\$506.86</b>

**Fund Summary for Mobile Home Taxes**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
001 - CORPORATE	\$434.40	\$0.00	\$434.40	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19.08	\$0.00	\$19.08	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20.52	\$0.00	\$20.52	\$0.00
<b>Totals</b>	<b>\$474.00</b>	<b>\$0.00</b>	<b>\$474.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**LYSM - SMITHTON PUB LIB DIS**

<b>Mobile Home Taxes Due</b>		
+	Mobile Home	\$233.33
+	Prior Year Mobile Home Tax	\$6.36
+	Prior Year Misc. Adjustments	\$13.41
<b>Total Amount Due</b>		<b>\$253.10</b>

<b>Mobile Home Taxes Paid</b>		
+	Mobile Home	\$228.37
+	Prior Year Mobile Home	\$6.36
+	Prior Year Misc. Adjustments	\$13.41
<b>Total Collected</b>		<b>\$248.14</b>
	County Trustee	\$7.79
+	Forfeited Tax	(\$2.83)
<b>Total</b>		<b>\$253.10</b>

**Fund Summary for Mobile Home Taxes**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
001 - CORPORATE	\$193.27	\$0.00	\$193.27	\$0.00
005 - I. M. R. F.	\$1.03	\$0.00	\$1.03	\$0.00
010 - EQUIPMENT AND BUILDING	\$25.76	\$0.00	\$25.76	\$0.00
027 - AUDIT	\$1.03	\$0.00	\$1.03	\$0.00
035 - LIABILITY INSURANCE	\$26.02	\$0.00	\$26.02	\$0.00
047 - SOCIAL SECURITY	\$1.03	\$0.00	\$1.03	\$0.00
<b>Totals</b>	<b>\$248.14</b>	<b>\$0.00</b>	<b>\$248.14</b>	<b>\$0.00</b>

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$13.26	+	Mobile Home	\$11.73
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.50	+	Prior Year Misc. Adjustments	\$1.50
Total Amount Due		\$14.76	Total Collected		\$13.23
			County Trustee		\$1.52
			+	Forfeited Tax	\$0.01
			Total		\$14.76

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$10.05	\$0.00	\$10.05	\$0.00
035 - LIABILITY INSURANCE	\$3.18	\$0.00	\$3.18	\$0.00
Totals	\$13.23	\$0.00	\$13.23	\$0.00

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**MDES - EAST SIDE HEALTH**

<b>Mobile Home Taxes Due</b>		<b>Mobile Home Taxes Paid</b>	
+	Mobile Home	\$543.43	
+	Prior Year Mobile Home Tax	\$0.97	
+	Prior Year Misc. Adjustments	\$39.17	
<b>Total Amount Due</b>		<b>\$583.57</b>	
+	Mobile Home	\$486.72	
+	Prior Year Mobile Home	\$0.97	
+	Prior Year Misc. Adjustments	\$39.17	
		<b>Total Collected</b>	<b>\$526.86</b>
		County Trustee	\$41.61
+	Forfeited Tax	\$15.10	
		<b>Total</b>	<b>\$583.57</b>

**Fund Summary for Mobile Home Taxes**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
001 - CORPORATE	\$306.14	\$0.00	\$306.14	\$0.00
005 - I.M.R.F	\$97.96	\$0.00	\$97.96	\$0.00
047 - SOCIAL SECURITY	\$122.76	\$0.00	\$122.76	\$0.00
<b>Totals</b>	<b>\$526.86</b>	<b>\$0.00</b>	<b>\$526.86</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**PKCO - COLLINSVILLE AREA REC**

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	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	\$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 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$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
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00
123 - MUSEUM & AQUARIUM	\$0.00	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$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**  
**ST. CLAIR County**  
**PKESL - E ST LOUIS PARK**

**Mobile Home Taxes Due**

+	Mobile Home	\$590.23
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$27.59
<b>Total Amount Due</b>		<b>\$617.82</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$525.35
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$27.59
<b>Total Collected</b>		<b>\$552.94</b>
	County Trustee	\$35.03
+	Forfeited Tax	\$29.85
<b>Total</b>		<b>\$617.82</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$90.33	\$0.00	\$90.33	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22.59	\$0.00	\$22.59	\$0.00
027 - AUDIT	\$4.52	\$0.00	\$4.52	\$0.00
035 - LIABILITY INSURANCE	\$170.73	\$0.00	\$170.73	\$0.00
047 - SOCIAL SECURITY	\$58.54	\$0.00	\$58.54	\$0.00
060 - UNEMPLOYMENT INS	\$29.63	\$0.00	\$29.63	\$0.00
062 - WORKERS COMPENSATION	\$85.00	\$0.00	\$85.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$4.52	\$0.00	\$4.52	\$0.00
143 - MEDICARE	\$19.33	\$0.00	\$19.33	\$0.00
145 - REC & COMM CENTER	\$67.75	\$0.00	\$67.75	\$0.00
<b>Totals</b>	<b>\$552.94</b>	<b>\$0.00</b>	<b>\$552.94</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**PKFR - FREEBURG PARK DIST**

**Mobile Home Taxes Due**

+	Mobile Home	\$218.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$11.51
<b>Total Amount Due</b>		<b>\$229.51</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$194.13
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$11.51
<b>Total Collected</b>		<b>\$205.64</b>
	County Trustee	\$17.77
+	Forfeited Tax	\$6.10
<b>Total</b>		<b>\$229.51</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$123.30	\$0.00	\$123.30	\$0.00
003 - BONDS AND INTEREST	\$63.47	\$0.00	\$63.47	\$0.00
062 - WORKERS COMPENSATION	\$6.29	\$0.00	\$6.29	\$0.00
125 - PAVING/LIGHTING	\$6.29	\$0.00	\$6.29	\$0.00
145 - REC & COMM CENTER	\$6.29	\$0.00	\$6.29	\$0.00
<b>Totals</b>	<b>\$205.64</b>	<b>\$0.00</b>	<b>\$205.64</b>	<b>\$0.00</b>

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$73.71	+	Mobile Home	\$72.88
+	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
Total Amount Due		\$73.71	Total Collected		\$72.88
			County Trustee		\$2.26
			+	Forfeited Tax	(\$1.43)
			Total		\$73.71

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$40.25	\$0.00	\$40.25	\$0.00
035 - LIABILITY INSURANCE	\$4.40	\$0.00	\$4.40	\$0.00
047 - SOCIAL SECURITY	\$4.06	\$0.00	\$4.06	\$0.00
145 - REC & COMM CENTER	\$24.17	\$0.00	\$24.17	\$0.00
Totals	\$72.88	\$0.00	\$72.88	\$0.00

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**PKNA - NEW ATHENS PARK**

<b>Mobile Home Taxes Due</b>		<b>Mobile Home Taxes Paid</b>	
+	Mobile Home	\$4.37	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$4.37</b>	
+	Mobile Home	\$4.37	
+	Prior Year Mobile Home	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
		<b>Total Collected</b>	<b>\$4.37</b>
		County Trustee	\$0.00
+	Forfeited Tax	\$0.00	
		<b>Total</b>	<b>\$4.37</b>

**Fund Summary for Mobile Home Taxes**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
001 - CORPORATE	\$2.75	\$0.00	\$2.75	\$0.00
035 - LIABILITY INSURANCE	\$1.00	\$0.00	\$1.00	\$0.00
125 - PAVING/LIGHTING	\$0.19	\$0.00	\$0.19	\$0.00
145 - REC & COMM CENTER	\$0.43	\$0.00	\$0.43	\$0.00
<b>Totals</b>	<b>\$4.37</b>	<b>\$0.00</b>	<b>\$4.37</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**PKST - STITES TWP PARK**

**Mobile Home Taxes Due**

+	Mobile Home	\$8.15
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$8.15</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$8.15
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$8.15</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$8.15</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$4.30	\$0.00	\$4.30	\$0.00
027 - AUDIT	\$0.27	\$0.00	\$0.27	\$0.00
035 - LIABILITY INSURANCE	\$0.27	\$0.00	\$0.27	\$0.00
145 - REC & COMM CENTER	\$3.31	\$0.00	\$3.31	\$0.00
<b>Totals</b>	<b>\$8.15</b>	<b>\$0.00</b>	<b>\$8.15</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**SDME - METRO-EAST SANITARY**

**Mobile Home Taxes Due**

+	Mobile Home	\$1,293.36
+	Prior Year Mobile Home Tax	\$2.22
+	Prior Year Misc. Adjustments	\$86.90
<b>Total Amount Due</b>		<b>\$1,382.48</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$1,163.36
+	Prior Year Mobile Home	\$2.22
+	Prior Year Misc. Adjustments	\$86.90
<b>Total Collected</b>		<b>\$1,252.48</b>
	County Trustee	\$103.59
+	Forfeited Tax	\$26.41
<b>Total</b>		<b>\$1,382.48</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$964.16	\$0.00	\$964.16	\$0.00
005 - I.M.R.F	\$94.71	\$0.00	\$94.71	\$0.00
027 - AUDIT	\$11.60	\$0.00	\$11.60	\$0.00
035 - LIABILITY INSURANCE	\$150.76	\$0.00	\$150.76	\$0.00
047 - SOCIAL SECURITY	\$31.25	\$0.00	\$31.25	\$0.00
<b>Totals</b>	<b>\$1,252.48</b>	<b>\$0.00</b>	<b>\$1,252.48</b>	<b>\$0.00</b>

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00



SSMAS01 - MASCOUTAH SPECIAL SERVICE AREA 1

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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/>
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		<hr/>
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00



Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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/>
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		<hr/>
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00



SSSCC1 - ST CLAIR CO SPECIAL SERVICE AREA #1

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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/>
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		<hr/>
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00



Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

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

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00



Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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/>
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		<hr/>
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00



Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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/>
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		<hr/>
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

TFCOL1 - COLLINSVILLE TIF SOUTHWEST CORRIDORS

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00



Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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/>
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		<hr/>
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

TFDU2 - DUPO APEX REDEVELOPMENT PLAN

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

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

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00



Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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/>
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		<hr/>
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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/>
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		<hr/>
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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/>
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		<hr/>
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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/>
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		<hr/>
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00



Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

TFFH3 - LINCOLN TRAIL REDEVELOPMENT PROJECT

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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/>
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		<hr/>
			Total		\$0.00

Fund Summary for Mobile Home Taxes

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

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet  
Mobile Home Taxes  
ST. CLAIR County  
TFFH5 - LUDWIG DR TIF

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

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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/>
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		<hr/>
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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/>
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		<hr/>
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00



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

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

TFMR1 - MARISSA T.I.F. 1(ISLANDS OF WATERSIDE RED.)

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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/>
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		<hr/>
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

TFO02 - O FALLON GR. MT.MED. CAMPUS REDEV. PROJECT

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

TFO03 - O FALLON CENTRAL PK. ALLOCATION RED. PROJEC

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00



TFO04 - OFALLON RT 50 SCOTT TROY REDEVELOPMENT

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes

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

TFO05 - OFALLON CENTRAL CITY REDEVELOPMENT

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

TFSHD - THREE SPRINGS AT SHILOH RED. PROJECT

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00



Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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/>
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		<hr/>
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

TFSW2 - SWANSEA TIF #2/GATEWAY REDEVELOPMENT

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

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

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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/>
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		<hr/>
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**TTCAN - CANTEEN TWP**

**Mobile Home Taxes Due**

+	Mobile Home	\$644.94
+	Prior Year Mobile Home Tax	\$2.49
+	Prior Year Misc. Adjustments	\$73.70
<b>Total Amount Due</b>		<b>\$721.13</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$587.83
+	Prior Year Mobile Home	\$2.49
+	Prior Year Misc. Adjustments	\$73.70
<b>Total Collected</b>		<b>\$664.02</b>
	County Trustee	\$63.70
+	Forfeited Tax	(\$6.59)
<b>Total</b>		<b>\$721.13</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$380.84	\$0.00	\$380.84	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7.61	\$0.00	\$7.61	\$0.00
035 - LIABILITY INSURANCE	\$64.74	\$0.00	\$64.74	\$0.00
047 - SOCIAL SECURITY	\$50.27	\$0.00	\$50.27	\$0.00
054 - PUBLIC ASSISTANCE	\$152.33	\$0.00	\$152.33	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8.23	\$0.00	\$8.23	\$0.00
<b>Totals</b>	<b>\$664.02</b>	<b>\$0.00</b>	<b>\$664.02</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**TTCAR - CANTEEN ROAD**

**Mobile Home Taxes Due**

+	Mobile Home	\$523.79
+	Prior Year Mobile Home Tax	\$2.03
+	Prior Year Misc. Adjustments	\$59.86
<b>Total Amount Due</b>		<b>\$585.68</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$477.41
+	Prior Year Mobile Home	\$2.03
+	Prior Year Misc. Adjustments	\$59.86
<b>Total Collected</b>		<b>\$539.30</b>
	County Trustee	\$51.73
+	Forfeited Tax	(\$5.35)
<b>Total</b>		<b>\$585.68</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$236.28	\$0.00	\$236.28	\$0.00
009 - PERMANENT ROAD	\$254.42	\$0.00	\$254.42	\$0.00
010 - EQUIPMENT & BUILDING	\$48.60	\$0.00	\$48.60	\$0.00
<b>Totals</b>	<b>\$539.30</b>	<b>\$0.00</b>	<b>\$539.30</b>	<b>\$0.00</b>



## Mobile Home Taxes

12/16/2022 15:57

## ST. CLAIR County

## TTCNR - CENTREVILLE ROAD

## Mobile Home Taxes Due

+	Mobile Home	\$585.82
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$18.48
<b>Total Amount Due</b>		<b>\$604.30</b>

## Mobile Home Taxes Paid

+	Mobile Home	\$517.91
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$18.48
<b>Total Collected</b>		<b>\$536.39</b>
	County Trustee	\$28.31
+	Forfeited Tax	\$39.60
<b>Total</b>		<b>\$604.30</b>

## Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$226.53	\$0.00	\$226.53	\$0.00
009 - PERMANENT ROAD	\$229.68	\$0.00	\$229.68	\$0.00
010 - EQUIPMENT & BUILDING	\$47.04	\$0.00	\$47.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33.14	\$0.00	\$33.14	\$0.00
<b>Totals</b>	<b>\$536.39</b>	<b>\$0.00</b>	<b>\$536.39</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**TTCNT - CENTREVILLE TWP**

**Mobile Home Taxes Due**

+	Mobile Home	\$661.38
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$20.87
<b>Total Amount Due</b>		<b>\$682.25</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$584.73
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$20.87
<b>Total Collected</b>		<b>\$605.60</b>
	County Trustee	\$31.96
+	Forfeited Tax	\$44.69
<b>Total</b>		<b>\$682.25</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$295.16	\$0.00	\$295.16	\$0.00
005 - I. M. R. F.	\$26.00	\$0.00	\$26.00	\$0.00
027 - AUDIT	\$6.74	\$0.00	\$6.74	\$0.00
035 - LIABILITY INSURANCE	\$92.57	\$0.00	\$92.57	\$0.00
047 - SOCIAL SECURITY	\$64.92	\$0.00	\$64.92	\$0.00
054 - PUBLIC ASSISTANCE	\$120.21	\$0.00	\$120.21	\$0.00
<b>Totals</b>	<b>\$605.60</b>	<b>\$0.00</b>	<b>\$605.60</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**TTC SR - CASEYVILLE ROAD**

**Mobile Home Taxes Due**

+	Mobile Home	\$466.40
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$29.83
<b>Total Amount Due</b>		<b>\$496.22</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$436.40
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$29.83
<b>Total Collected</b>		<b>\$466.22</b>
	County Trustee	\$26.08
+	Forfeited Tax	\$3.92
<b>Total</b>		<b>\$496.22</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
005 - I.M.R.F	\$20.55	\$0.00	\$20.55	\$0.00
007 - ROAD AND BRIDGE	\$17.62	\$0.00	\$17.62	\$0.00
009 - PERMANENT ROAD	\$330.71	\$0.00	\$330.71	\$0.00
010 - EQUIPMENT & BUILDING	\$39.62	\$0.00	\$39.62	\$0.00
035 - LIABILITY INSURANCE	\$44.52	\$0.00	\$44.52	\$0.00
047 - SOCIAL SECURITY	\$13.20	\$0.00	\$13.20	\$0.00
<b>Totals</b>	<b>\$466.22</b>	<b>\$0.00</b>	<b>\$466.22</b>	<b>\$0.00</b>

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$478.63	+	Mobile Home	\$447.85
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$30.60	+	Prior Year Misc. Adjustments	\$30.60
Total Amount Due		\$509.23	Total Collected		\$478.45
			County Trustee		\$26.75
			+	Forfeited Tax	\$4.03
			Total		\$509.23

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$469.65	\$0.00	\$469.65	\$0.00
054 - PUBLIC ASSISTANCE	\$8.80	\$0.00	\$8.80	\$0.00
Totals	\$478.45	\$0.00	\$478.45	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$22.62	+	Mobile Home	\$22.62
+	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/>
Total Amount Due		\$22.62	Total Collected		\$22.62
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		<hr/>
			Total		\$22.62

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$20.93	\$0.00	\$20.93	\$0.00
047 - SOCIAL SECURITY	\$1.69	\$0.00	\$1.69	\$0.00
Totals	\$22.62	\$0.00	\$22.62	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$27.89	+	Mobile Home	\$27.89
+	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
Total Amount Due		\$27.89	Total Collected		\$27.89
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$27.89

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$15.03	\$0.00	\$15.03	\$0.00
008 - JT. BRIDGE	\$2.22	\$0.00	\$2.22	\$0.00
009 - PERMANENT ROAD	\$8.21	\$0.00	\$8.21	\$0.00
010 - EQUIPMENT & BUILDING	\$1.53	\$0.00	\$1.53	\$0.00
047 - SOCIAL SECURITY	\$0.90	\$0.00	\$0.90	\$0.00
Totals	\$27.89	\$0.00	\$27.89	\$0.00

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**TTESL - EAST ST LOUIS TWP**

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	Mobile Home	\$50.17	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.66	
<b>Total Amount Due</b>		<b>\$54.83</b>	
+	Mobile Home	\$39.78	
+	Prior Year Mobile Home	\$0.00	
+	Prior Year Misc. Adjustments	\$4.66	
<b>Total Collected</b>		<b>\$44.44</b>	
	County Trustee	\$9.74	
+	Forfeited Tax	\$0.65	
<b>Total</b>		<b>\$54.83</b>	

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$22.02	\$0.00	\$22.02	\$0.00
019 - COMMUNITY BUILDING	\$1.75	\$0.00	\$1.75	\$0.00
027 - AUDIT	\$0.53	\$0.00	\$0.53	\$0.00
035 - LIABILITY INSURANCE	\$4.77	\$0.00	\$4.77	\$0.00
047 - SOCIAL SECURITY	\$4.81	\$0.00	\$4.81	\$0.00
054 - PUBLIC ASSISTANCE	\$10.56	\$0.00	\$10.56	\$0.00
<b>Totals</b>	<b>\$44.44</b>	<b>\$0.00</b>	<b>\$44.44</b>	<b>\$0.00</b>

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$39.62	+	Mobile Home	\$38.62
+	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/>
Total Amount Due		\$39.62	Total Collected		\$38.62
			County Trustee		\$1.00
			+	Forfeited Tax	\$0.00
			<hr/>		<hr/>
			Total		\$39.62

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$37.96	\$0.00	\$37.96	\$0.00
054 - GENERAL ASSISTANCE	\$0.66	\$0.00	\$0.66	\$0.00
Totals	\$38.62	\$0.00	\$38.62	\$0.00



**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**TTFAR - FAYETTEVILLE ROAD**

<b>Mobile Home Taxes Due</b>		<b>Mobile Home Taxes Paid</b>	
+	Mobile Home	\$64.95	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$64.95</b>	
+	Mobile Home	\$63.32	
+	Prior Year Mobile Home	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Collected</b>		<b>\$63.32</b>	
	County Trustee	\$1.63	
+	Forfeited Tax	\$0.00	
<b>Total</b>		<b>\$64.95</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>
007 - Road and Bridge	\$32.60	\$0.00	\$32.60	\$0.00
008 - Bridge Const w/County	\$0.12	\$0.00	\$0.12	\$0.00
009 - PERMANENT ROAD	\$26.15	\$0.00	\$26.15	\$0.00
010 - EQUIPMENT & BUILDING	\$4.45	\$0.00	\$4.45	\$0.00
<b>Totals</b>	<b>\$63.32</b>	<b>\$0.00</b>	<b>\$63.32</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**TTFR - FREEBURG TWP**

<b>Mobile Home Taxes Due</b>		<b>Mobile Home Taxes Paid</b>	
+	Mobile Home	\$193.35	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$10.53	
<b>Total Amount Due</b>		<b>\$203.89</b>	
+	Mobile Home	\$171.47	
+	Prior Year Mobile Home	\$0.01	
+	Prior Year Misc. Adjustments	\$10.53	
<b>Total Collected</b>		<b>\$182.01</b>	
	County Trustee	\$16.28	
+	Forfeited Tax	\$5.60	
<b>Total</b>		<b>\$203.89</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>
<b>001 - CORPORATE</b>	\$140.76	\$0.00	\$140.76	\$0.00
<b>005 - I.M.R.F</b>	\$5.93	\$0.00	\$5.93	\$0.00
<b>019 - COMMUNITY BUILDING</b>	\$5.93	\$0.00	\$5.93	\$0.00
<b>054 - PUBLIC ASSISTANCE</b>	\$29.39	\$0.00	\$29.39	\$0.00
<b>Totals</b>	<b>\$182.01</b>	<b>\$0.00</b>	<b>\$182.01</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**TTFRR - FREEBURG ROAD**

**Mobile Home Taxes Due**

+	Mobile Home	\$709.47
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$38.68
<b>Total Amount Due</b>		<b>\$748.14</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$629.17
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$38.68
<b>Total Collected</b>		<b>\$667.84</b>
	County Trustee	\$59.72
+	Forfeited Tax	\$20.58
<b>Total</b>		<b>\$748.14</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$318.38	\$0.00	\$318.38	\$0.00
008 - JT. BRIDGE	\$66.84	\$0.00	\$66.84	\$0.00
009 - PERMANENT ROAD	\$235.99	\$0.00	\$235.99	\$0.00
010 - EQUIPMENT & BUILDING	\$46.63	\$0.00	\$46.63	\$0.00
<b>Totals</b>	<b>\$667.84</b>	<b>\$0.00</b>	<b>\$667.84</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**TITLEB - LEBANON TWP**

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	Mobile Home	+	Mobile Home
	\$41.32		\$40.61
+	Prior Year Mobile Home Tax	+	Prior Year Mobile Home
	\$0.00		\$0.00
+	Prior Year Misc. Adjustments	+	Prior Year Misc. Adjustments
	\$0.00		\$0.00
<b>Total Amount Due</b>		<b>Total Collected</b>	<b>\$40.61</b>
	<b>\$41.32</b>	County Trustee	\$1.97
		+	Forfeited Tax
			(\$1.26)
		<b>Total</b>	<b>\$41.32</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$36.26	\$0.00	\$36.26	\$0.00
035 - LIABILITY INSURANCE	\$1.87	\$0.00	\$1.87	\$0.00
047 - SOCIAL SECURITY	\$2.43	\$0.00	\$2.43	\$0.00
054 - PUBLIC ASSISTANCE	\$0.05	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$40.61</b>	<b>\$0.00</b>	<b>\$40.61</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**TTLER - LEBANON ROAD**

**Mobile Home Taxes Due**

+	Mobile Home	\$110.68
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$110.68</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$108.76
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$108.76</b>
	County Trustee	\$5.28
+	Forfeited Tax	(\$3.36)
<b>Total</b>		<b>\$110.68</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$58.74	\$0.00	\$58.74	\$0.00
009 - PERMANENT ROAD	\$44.67	\$0.00	\$44.67	\$0.00
035 - LIABILITY INSURANCE	\$2.57	\$0.00	\$2.57	\$0.00
047 - SOCIAL SECURITY	\$2.78	\$0.00	\$2.78	\$0.00
<b>Totals</b>	<b>\$108.76</b>	<b>\$0.00</b>	<b>\$108.76</b>	<b>\$0.00</b>

Final Settlement Sheet  
Mobile Home Taxes  
ST. CLAIR County  
TTLNR - LENZBURG ROAD

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	Mobile Home	\$172.32	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$20.75	
Total Amount Due		\$193.07	
+	Mobile Home	\$158.22	
+	Prior Year Mobile Home	\$0.00	
+	Prior Year Misc. Adjustments	\$20.75	
Total Collected		\$178.97	
	County Trustee	\$22.98	
+	Forfeited Tax	(\$8.88)	
Total		\$193.07	

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$155.12	\$0.00	\$155.12	\$0.00
008 - JT. BRIDGE	\$23.85	\$0.00	\$23.85	\$0.00
Totals	\$178.97	\$0.00	\$178.97	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$90.61	+	Mobile Home	\$83.20
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$10.91	+	Prior Year Misc. Adjustments	\$10.91
Total Amount Due		\$101.52	Total Collected		\$94.11
			County Trustee		\$12.08
			+	Forfeited Tax	(\$4.67)
			Total		\$101.52

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$92.87	\$0.00	\$92.87	\$0.00
054 - PUBLIC ASSISTANCE	\$1.24	\$0.00	\$1.24	\$0.00
Totals	\$94.11	\$0.00	\$94.11	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$33.27	+	Mobile Home	\$32.26
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.18	+	Prior Year Misc. Adjustments	\$4.18
Total Amount Due		\$37.45	Total Collected		\$36.44
			County Trustee		\$2.43
			+	Forfeited Tax	(\$1.42)
			Total		\$37.45

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$36.16	\$0.00	\$36.16	\$0.00
054 - PUBLIC ASSISTANCE	\$0.28	\$0.00	\$0.28	\$0.00
Totals	\$36.44	\$0.00	\$36.44	\$0.00



**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**TTMIR - MILLSTADT ROAD**

<b>Mobile Home Taxes Due</b>		<b>Mobile Home Taxes Paid</b>	
+	Mobile Home	\$107.83	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$13.54	
<b>Total Amount Due</b>		<b>\$121.37</b>	
+	Mobile Home	\$104.56	
+	Prior Year Mobile Home	\$0.00	
+	Prior Year Misc. Adjustments	\$13.54	
<b>Total Collected</b>		<b>\$118.10</b>	
	County Trustee	\$7.89	
+	Forfeited Tax	(\$4.62)	
<b>Total</b>		<b>\$121.37</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>
007 - ROAD AND BRIDGE	\$39.34	\$0.00	\$39.34	\$0.00
008 - JT. BRIDGE	\$0.28	\$0.00	\$0.28	\$0.00
009 - PERMANENT ROAD	\$78.48	\$0.00	\$78.48	\$0.00
<b>Totals</b>	<b>\$118.10</b>	<b>\$0.00</b>	<b>\$118.10</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**TTMR - MARISSA TWP**

**Mobile Home Taxes Due**

+	Mobile Home	\$204.20
+	Prior Year Mobile Home Tax	\$2.84
+	Prior Year Misc. Adjustments	\$24.67
<b>Total Amount Due</b>		<b>\$231.71</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$192.42
+	Prior Year Mobile Home	\$2.84
+	Prior Year Misc. Adjustments	\$24.67
<b>Total Collected</b>		<b>\$219.93</b>
	County Trustee	\$12.58
+	Forfeited Tax	(\$0.80)
<b>Total</b>		<b>\$231.71</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$150.67	\$0.00	\$150.67	\$0.00
027 - AUDIT	\$3.02	\$0.00	\$3.02	\$0.00
035 - LIABILITY INSURANCE	\$26.04	\$0.00	\$26.04	\$0.00
047 - SOCIAL SECURITY	\$14.22	\$0.00	\$14.22	\$0.00
054 - PUBLIC ASSISTANCE	\$25.98	\$0.00	\$25.98	\$0.00
<b>Totals</b>	<b>\$219.93</b>	<b>\$0.00</b>	<b>\$219.93</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**TTMRR - MARISSA ROAD**

**Mobile Home Taxes Due**

+	Mobile Home	\$369.85
+	Prior Year Mobile Home Tax	\$5.15
+	Prior Year Misc. Adjustments	\$44.68
<b>Total Amount Due</b>		<b>\$419.68</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$348.51
+	Prior Year Mobile Home	\$5.15
+	Prior Year Misc. Adjustments	\$44.68
<b>Total Collected</b>		<b>\$398.34</b>
	County Trustee	\$22.79
+	Forfeited Tax	(\$1.45)
<b>Total</b>		<b>\$419.68</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$198.90	\$0.00	\$198.90	\$0.00
008 - JT. BRIDGE	\$9.04	\$0.00	\$9.04	\$0.00
009 - PERMANENT ROAD	\$100.65	\$0.00	\$100.65	\$0.00
010 - EQUIPMENT & BUILDING	\$21.10	\$0.00	\$21.10	\$0.00
027 - AUDIT	\$3.02	\$0.00	\$3.02	\$0.00
035 - LIABILITY INSURANCE	\$43.03	\$0.00	\$43.03	\$0.00
047 - SOCIAL SECURITY	\$22.60	\$0.00	\$22.60	\$0.00
<b>Totals</b>	<b>\$398.34</b>	<b>\$0.00</b>	<b>\$398.34</b>	<b>\$0.00</b>

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$66.68	+	Mobile Home	\$59.98
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.70	+	Prior Year Misc. Adjustments	\$1.70
Total Amount Due		\$68.38	Total Collected		\$61.68
			County Trustee		\$4.94
			+	Forfeited Tax	\$1.76
			Total		\$68.38

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$58.56	\$0.00	\$58.56	\$0.00
054 - PUBLIC ASSISTANCE	\$3.12	\$0.00	\$3.12	\$0.00
Totals	\$61.68	\$0.00	\$61.68	\$0.00

## Mobile Home Taxes

12/16/2022 15:57

## ST. CLAIR County

## TTMSR - MASCOUTAH ROAD

## Mobile Home Taxes Due

+	Mobile Home	\$193.42
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4.91
<b>Total Amount Due</b>		<b>\$198.33</b>

## Mobile Home Taxes Paid

+	Mobile Home	\$173.98
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.91
<b>Total Collected</b>		<b>\$178.89</b>
	County Trustee	\$14.32
+	Forfeited Tax	\$5.12
<b>Total</b>		<b>\$198.33</b>

## Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$59.76	\$0.00	\$59.76	\$0.00
009 - PERMANENT ROAD	\$110.65	\$0.00	\$110.65	\$0.00
010 - EQUIPMENT & BUILDING	\$8.48	\$0.00	\$8.48	\$0.00
<b>Totals</b>	<b>\$178.89</b>	<b>\$0.00</b>	<b>\$178.89</b>	<b>\$0.00</b>

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$12.38	+	Mobile Home	\$12.38
+	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
Total Amount Due		\$12.38	Total Collected		\$12.38
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$12.38

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$9.00	\$0.00	\$9.00	\$0.00
019 - COMMUNITY BUILDING	\$3.01	\$0.00	\$3.01	\$0.00
054 - GENERAL ASSISTANCE	\$0.37	\$0.00	\$0.37	\$0.00
Totals	\$12.38	\$0.00	\$12.38	\$0.00

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**TTNAR - NEW ATHENS ROAD**

<b>Mobile Home Taxes Due</b>		
+	Mobile Home	\$27.68
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$27.68</b>

<b>Mobile Home Taxes Paid</b>		
+	Mobile Home	\$27.68
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$27.68</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$27.68</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>
007 - ROAD AND BRIDGE	\$22.09	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$2.14	\$0.00	\$2.14	\$0.00
010 - EQUIPMENT & BUILDING	\$2.37	\$0.00	\$2.37	\$0.00
035 - LIABILITY INSURANCE	\$1.08	\$0.00	\$1.08	\$0.00
<b>Totals</b>	<b>\$27.68</b>	<b>\$0.00</b>	<b>\$5.59</b>	<b>\$0.00</b>

Final Settlement Sheet  
Mobile Home Taxes  
ST. CLAIR County  
TTOF - O FALLON TWP

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	Mobile Home	\$48.11	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$48.11	
+	Mobile Home	\$46.10	
+	Prior Year Mobile Home	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Collected		\$46.10	
	County Trustee	\$1.15	
+	Forfeited Tax	\$0.86	
Total		\$48.11	

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$38.67	\$0.00	\$38.67	\$0.00
054 - PUBLIC ASSISTANCE	\$7.43	\$0.00	\$7.43	\$0.00
Totals	\$46.10	\$0.00	\$46.10	\$0.00



Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$196.18	+	Mobile Home	\$187.96
+	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
Total Amount Due		\$196.18	Total Collected		\$187.96
			County Trustee		\$4.67
			+	Forfeited Tax	\$3.55
			Total		\$196.18

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$74.11	\$0.00	\$74.11	\$0.00
009 - PERMANENT ROAD	\$113.85	\$0.00	\$113.85	\$0.00
Totals	\$187.96	\$0.00	\$187.96	\$0.00

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**TTPD - PRAIRIE DULONG TWP**

<b>Mobile Home Taxes Due</b>		
+	Mobile Home	\$6.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$6.00</b>

<b>Mobile Home Taxes Paid</b>		
+	Mobile Home	\$6.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$6.00</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$6.00</b>

**Fund Summary for Mobile Home Taxes**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
001 - CORPORATE	\$4.39	\$0.00	\$4.39	\$0.00
005 - I.M.R.F	\$0.33	\$0.00	\$0.33	\$0.00
027 - AUDIT	\$0.33	\$0.00	\$0.33	\$0.00
035 - LIABILITY INSURANCE	\$0.25	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$0.33	\$0.00	\$0.33	\$0.00
054 - PUBLIC ASSISTANCE	\$0.37	\$0.00	\$0.37	\$0.00
<b>Totals</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>\$6.00</b>	<b>\$0.00</b>

## Mobile Home Taxes

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## ST. CLAIR County

## TTPDR - PRAIRIE DULONG ROAD

## Mobile Home Taxes Due

+	Mobile Home	\$20.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$20.01</b>

## Mobile Home Taxes Paid

+	Mobile Home	\$20.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$20.01</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$20.01</b>

## Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
005 - I. M. R. F.	\$0.22	\$0.00	\$0.22	\$0.00
007 - ROAD AND BRIDGE	\$6.02	\$0.00	\$6.02	\$0.00
008 - JT. BRIDGE	\$0.25	\$0.00	\$0.25	\$0.00
009 - PERMANENT ROAD	\$11.18	\$0.00	\$11.18	\$0.00
010 - EQUIPMENT & BUILDING	\$1.73	\$0.00	\$1.73	\$0.00
027 - AUDIT	\$0.15	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$0.21	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$0.25	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$20.01</b>	<b>\$0.00</b>	<b>\$20.01</b>	<b>\$0.00</b>

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$516.25	+	Mobile Home	\$499.30
+	Prior Year Mobile Home Tax	(\$0.01)	+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$12.39	+	Prior Year Misc. Adjustments	\$12.39
Total Amount Due		\$528.63	Total Collected		\$511.68
			County Trustee		\$10.26
			+	Forfeited Tax	\$6.69
			Total		\$528.63

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$252.13	\$0.00	\$252.13	\$0.00
042 - PARKS	\$221.23	\$0.00	\$221.23	\$0.00
054 - PUBLIC ASSISTANCE	\$38.32	\$0.00	\$38.32	\$0.00
Totals	\$511.68	\$0.00	\$511.68	\$0.00

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	Mobile Home	\$2,960.27	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$71.00	
Total Amount Due		\$3,031.28	
+	Mobile Home		\$2,863.05
+	Prior Year Mobile Home		\$0.01
+	Prior Year Misc. Adjustments		\$71.00
		Total Collected	\$2,934.06
		County Trustee	\$58.84
+		Forfeited Tax	\$38.38
		Total	\$3,031.28

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$870.09	\$0.00	\$870.09	\$0.00
009 - PERMANENT ROAD	\$2,063.97	\$0.00	\$2,063.97	\$0.00
Totals	\$2,934.06	\$0.00	\$2,934.06	\$0.00

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**TTSK - STOOKEY TWP**

**Mobile Home Taxes Due**

+	Mobile Home	\$364.97
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$52.49
<b>Total Amount Due</b>		<b>\$417.46</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$338.02
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$52.49
<b>Total Collected</b>		<b>\$390.51</b>
	County Trustee	\$5.66
+	Forfeited Tax	\$21.29
<b>Total</b>		<b>\$417.46</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$177.93	\$0.00	\$177.93	\$0.00
003 - BONDS AND INTEREST	\$160.42	\$0.00	\$160.42	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$31.82	\$0.00	\$31.82	\$0.00
042 - PARK/PARK MAINTENANCE	\$15.71	\$0.00	\$15.71	\$0.00
047 - SOCIAL SECURITY	\$4.63	\$0.00	\$4.63	\$0.00
<b>Totals</b>	<b>\$390.51</b>	<b>\$0.00</b>	<b>\$390.51</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**TTSKR - STOOKEY ROAD**

**Mobile Home Taxes Due**

+	Mobile Home	\$361.59
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$52.00
<b>Total Amount Due</b>		<b>\$413.59</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$334.90
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$52.00
<b>Total Collected</b>		<b>\$386.90</b>
	County Trustee	\$5.61
+	Forfeited Tax	\$21.08
<b>Total</b>		<b>\$413.59</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
005 - I. M. R. F.	\$10.12	\$0.00	\$10.12	\$0.00
007 - ROAD AND BRIDGE	\$129.62	\$0.00	\$129.62	\$0.00
008 - JT. BRIDGE	\$38.49	\$0.00	\$38.49	\$0.00
009 - PERMANENT ROAD	\$131.19	\$0.00	\$131.19	\$0.00
010 - EQUIPMENT & BUILDING	\$27.50	\$0.00	\$27.50	\$0.00
027 - AUDIT	\$6.92	\$0.00	\$6.92	\$0.00
035 - LIABILITY INSURANCE	\$32.21	\$0.00	\$32.21	\$0.00
047 - SOCIAL SECURITY	\$10.85	\$0.00	\$10.85	\$0.00
<b>Totals</b>	<b>\$386.90</b>	<b>\$0.00</b>	<b>\$386.90</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**TTSL - SUGAR LOAF TWP**

**Mobile Home Taxes Due**

+	Mobile Home	\$876.45
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$67.27
<b>Total Amount Due</b>		<b>\$943.71</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$821.35
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$67.27
<b>Total Collected</b>		<b>\$888.61</b>
	County Trustee	\$51.52
+	Forfeited Tax	\$3.58
<b>Total</b>		<b>\$943.71</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$595.07	\$0.00	\$595.07	\$0.00
005 - I.M.R.F	\$70.20	\$0.00	\$70.20	\$0.00
019 - COMMUNITY BUILDING	\$91.30	\$0.00	\$91.30	\$0.00
027 - AUDIT	\$21.10	\$0.00	\$21.10	\$0.00
035 - LIABILITY INSURANCE	\$28.01	\$0.00	\$28.01	\$0.00
042 - PARKS	\$37.10	\$0.00	\$37.10	\$0.00
047 - SOCIAL SECURITY	\$45.83	\$0.00	\$45.83	\$0.00
054 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$888.61</b>	<b>\$0.00</b>	<b>\$888.61</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**TTSLR - SUGAR LOAF ROAD**

**Mobile Home Taxes Due**

+	Mobile Home	\$964.70
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$74.02
<b>Total Amount Due</b>		<b>\$1,038.72</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$904.05
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$74.02
<b>Total Collected</b>		<b>\$978.07</b>
	County Trustee	\$56.71
+	Forfeited Tax	\$3.94
<b>Total</b>		<b>\$1,038.72</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
005 - I.M.R.F	\$14.20	\$0.00	\$14.20	\$0.00
007 - ROAD AND BRIDGE	\$187.68	\$0.00	\$187.68	\$0.00
009 - PERMANENT ROAD	\$607.43	\$0.00	\$607.43	\$0.00
010 - EQUIPMENT & BUILDING	\$98.20	\$0.00	\$98.20	\$0.00
027 - AUDIT	\$14.18	\$0.00	\$14.18	\$0.00
035 - LIABILITY INSURANCE	\$45.83	\$0.00	\$45.83	\$0.00
047 - SOCIAL SECURITY	\$10.55	\$0.00	\$10.55	\$0.00
<b>Totals</b>	<b>\$978.07</b>	<b>\$0.00</b>	<b>\$978.07</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**TISM - SMITHTON TWP**

**Mobile Home Taxes Due**

+	Mobile Home	\$148.55
+	Prior Year Mobile Home Tax	\$3.97
+	Prior Year Misc. Adjustments	\$1.89
<b>Total Amount Due</b>		<b>\$154.41</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$145.45
+	Prior Year Mobile Home	\$3.97
+	Prior Year Misc. Adjustments	\$1.89
<b>Total Collected</b>		<b>\$151.31</b>
	County Trustee	\$2.94
+	Forfeited Tax	\$0.16
<b>Total</b>		<b>\$154.41</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$126.53	\$0.00	\$126.53	\$0.00
005 - I.M.R.F	\$4.53	\$0.00	\$4.53	\$0.00
027 - AUDIT	\$6.03	\$0.00	\$6.03	\$0.00
035 - LIABILITY INSURANCE	\$2.64	\$0.00	\$2.64	\$0.00
047 - SOCIAL SECURITY	\$7.68	\$0.00	\$7.68	\$0.00
054 - PUBLIC ASSISTANCE	\$3.90	\$0.00	\$3.90	\$0.00
<b>Totals</b>	<b>\$151.31</b>	<b>\$0.00</b>	<b>\$151.31</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**TTSMR - SMITHTON ROAD**

**Mobile Home Taxes Due**

+	Mobile Home	\$431.18
+	Prior Year Mobile Home Tax	\$11.55
+	Prior Year Misc. Adjustments	\$5.48
<b>Total Amount Due</b>		<b>\$448.21</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$422.20
+	Prior Year Mobile Home	\$11.55
+	Prior Year Misc. Adjustments	\$5.48
<b>Total Collected</b>		<b>\$439.23</b>
	County Trustee	\$8.53
+	Forfeited Tax	\$0.45
<b>Total</b>		<b>\$448.21</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
005 - I.M.R.F	\$6.43	\$0.00	\$6.43	\$0.00
007 - ROAD AND BRIDGE	\$318.98	\$0.00	\$318.98	\$0.00
008 - JT. BRIDGE	\$60.25	\$0.00	\$60.25	\$0.00
010 - EQUIPMENT & BUILDING	\$42.13	\$0.00	\$42.13	\$0.00
035 - LIABILITY INSURANCE	\$2.64	\$0.00	\$2.64	\$0.00
047 - SOCIAL SECURITY	\$8.80	\$0.00	\$8.80	\$0.00
<b>Totals</b>	<b>\$439.23</b>	<b>\$0.00</b>	<b>\$439.23</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**TTST - STITES TWP**

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	Mobile Home	+	Mobile Home
	\$36.72		\$36.72
+	Prior Year Mobile Home Tax	+	Prior Year Mobile Home
	\$0.00		\$0.00
+	Prior Year Misc. Adjustments	+	Prior Year Misc. Adjustments
	\$0.00		\$0.00
<b>Total Amount Due</b>		<b>Total Collected</b>	
	<b>\$36.72</b>		<b>\$36.72</b>
			County Trustee
			\$0.00
		+	Forfeited Tax
			\$0.00
		<b>Total</b>	
		<b>\$36.72</b>	

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$25.49	\$0.00	\$25.49	\$0.00
005 - I.M.R.F	\$1.12	\$0.00	\$1.12	\$0.00
019 - COMMUNITY BUILDING	\$1.71	\$0.00	\$1.71	\$0.00
035 - LIABILITY INSURANCE	\$2.73	\$0.00	\$2.73	\$0.00
054 - PUBLIC ASSISTANCE	\$5.67	\$0.00	\$5.67	\$0.00
<b>Totals</b>	<b>\$36.72</b>	<b>\$0.00</b>	<b>\$36.72</b>	<b>\$0.00</b>

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$103.83	+	Mobile Home	\$101.79
+	Prior Year Mobile Home Tax	\$0.01	+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$6.72	+	Prior Year Misc. Adjustments	\$6.72
Total Amount Due		\$110.56	Total Collected		\$108.52
			County Trustee		\$1.26
			+	Forfeited Tax	\$0.78
			Total		\$110.56

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$102.93	\$0.00	\$102.93	\$0.00
054 - PUBLIC ASSISTANCE	\$5.59	\$0.00	\$5.59	\$0.00
Totals	\$108.52	\$0.00	\$108.52	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$751.65	+	Mobile Home	\$736.81
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$48.68	+	Prior Year Misc. Adjustments	\$48.68
Total Amount Due		\$800.33	Total Collected		\$785.49
			County Trustee		\$9.11
			+	Forfeited Tax	\$5.73
			Total		\$800.33

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$211.44	\$0.00	\$211.44	\$0.00
008 - JT. BRIDGE	\$32.70	\$0.00	\$32.70	\$0.00
009 - PERMANENT ROAD	\$541.35	\$0.00	\$541.35	\$0.00
Totals	\$785.49	\$0.00	\$785.49	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**VCBE - CITY OF BELLEVILLE**

**Mobile Home Taxes Due**

+	Mobile Home	\$5,882.62
+	Prior Year Mobile Home Tax	\$236.59
+	Prior Year Misc. Adjustments	\$247.45
<b>Total Amount Due</b>		<b>\$6,366.66</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$5,518.74
+	Prior Year Mobile Home	\$236.59
+	Prior Year Misc. Adjustments	\$247.45
<b>Total Collected</b>		<b>\$6,002.78</b>
	County Trustee	\$275.01
+	Forfeited Tax	\$88.87
<b>Total</b>		<b>\$6,366.66</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$71.26	\$0.00	\$71.26	\$0.00
005 - I.M.R.F	\$355.44	\$0.00	\$355.44	\$0.00
013 - FIREMEN PENSION	\$2,134.94	\$0.00	\$2,134.94	\$0.00
015 - POLICE PENSION	\$2,250.24	\$0.00	\$2,250.24	\$0.00
035 - LIABILITY INSURANCE	\$533.04	\$0.00	\$533.04	\$0.00
043 - PLAYGROUND	\$231.12	\$0.00	\$231.12	\$0.00
047 - SOCIAL SECURITY	\$361.36	\$0.00	\$361.36	\$0.00
054 - GENERAL ASSISTANCE	\$65.38	\$0.00	\$65.38	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,002.78</b>	<b>\$0.00</b>	<b>\$6,002.78</b>	<b>\$0.00</b>



## Mobile Home Taxes

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## ST. CLAIR County

## VCBR - VILLAGE OF BROOKLYN

## Mobile Home Taxes Due

+	Mobile Home	\$71.63
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$71.63</b>

## Mobile Home Taxes Paid

+	Mobile Home	\$71.63
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$71.63</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$71.63</b>

## Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$12.91	\$0.00	\$12.91	\$0.00
014 - POLICE PROTECTION	\$3.91	\$0.00	\$3.91	\$0.00
027 - AUDIT	\$4.78	\$0.00	\$4.78	\$0.00
035 - LIABILITY INSURANCE	\$27.07	\$0.00	\$27.07	\$0.00
041 - STREET LIGHTING	\$2.67	\$0.00	\$2.67	\$0.00
047 - SOCIAL SECURITY	\$12.82	\$0.00	\$12.82	\$0.00
060 - UNEMPLOYMENT INS	\$7.47	\$0.00	\$7.47	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71.63</b>	<b>\$0.00</b>	<b>\$71.63</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**VCCA - VIL OF E CARONDELET**

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	Mobile Home	\$512.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$35.29	
<b>Total Amount Due</b>		<b>\$547.43</b>	
+	Mobile Home	\$437.77	
+	Prior Year Mobile Home	\$0.00	
+	Prior Year Misc. Adjustments	\$35.29	
<b>Total Collected</b>		<b>\$473.06</b>	
	County Trustee	\$63.98	
+	Forfeited Tax	\$10.39	
<b>Total</b>		<b>\$547.43</b>	

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$71.08	\$0.00	\$71.08	\$0.00
014 - POLICE PROTECTION	\$46.14	\$0.00	\$46.14	\$0.00
027 - AUDIT	\$70.57	\$0.00	\$70.57	\$0.00
035 - LIABILITY INSURANCE	\$269.89	\$0.00	\$269.89	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$15.38	\$0.00	\$15.38	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$473.06</b>	<b>\$0.00</b>	<b>\$473.06</b>	<b>\$0.00</b>

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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/>
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		<hr/>
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**VCCH - CITY OF CAHOKIA HEIGHTS**

<b>Mobile Home Taxes Due</b>		
+	Mobile Home	\$6,949.61
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$152.02
<b>Total Amount Due</b>		<b>\$7,101.63</b>

<b>Mobile Home Taxes Paid</b>		
+	Mobile Home	\$6,197.26
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$152.02
<b>Total Collected</b>		<b>\$6,349.28</b>
	County Trustee	\$349.84
+	Forfeited Tax	\$402.51
<b>Total</b>		<b>\$7,101.63</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>
014 - POLICE PROTECTION	\$764.30	\$0.00	\$764.30	\$0.00
015 - POLICE PENSION	\$3,136.21	\$0.00	\$3,136.21	\$0.00
027 - AUDIT	\$221.93	\$0.00	\$221.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,226.84	\$0.00	\$2,226.84	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,349.28</b>	<b>\$0.00</b>	<b>\$6,349.28</b>	<b>\$0.00</b>

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**VCCOL - CITY OF COLUMBIA**

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	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	\$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 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$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**  
**ST. CLAIR County**  
**VCCSY - VIL OF CASEYVILLE**

**Mobile Home Taxes Due**

+	Mobile Home	\$2,264.42
+	Prior Year Mobile Home Tax	\$13.41
+	Prior Year Misc. Adjustments	\$46.95
<b>Total Amount Due</b>		<b>\$2,324.78</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$2,096.23
+	Prior Year Mobile Home	\$13.41
+	Prior Year Misc. Adjustments	\$46.95
<b>Total Collected</b>		<b>\$2,156.59</b>
	County Trustee	\$136.27
+	Forfeited Tax	\$31.92
<b>Total</b>		<b>\$2,324.78</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$230.60	\$0.00	\$230.60	\$0.00
005 - I.M.R.F	\$206.89	\$0.00	\$206.89	\$0.00
014 - POLICE PROTECTION	\$138.35	\$0.00	\$138.35	\$0.00
015 - POLICE PENSION	\$849.41	\$0.00	\$849.41	\$0.00
027 - AUDIT	\$37.63	\$0.00	\$37.63	\$0.00
035 - LIABILITY INSURANCE	\$357.41	\$0.00	\$357.41	\$0.00
042 - PARKS	\$69.18	\$0.00	\$69.18	\$0.00
047 - SOCIAL SECURITY	\$267.12	\$0.00	\$267.12	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,156.59</b>	<b>\$0.00</b>	<b>\$2,156.59</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**VCDO - VILLAGE OF DUPO**

**Mobile Home Taxes Due**

+	Mobile Home	\$1,089.04
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$37.75
<b>Total Amount Due</b>		<b>\$1,126.79</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$1,016.54
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$37.75
<b>Total Collected</b>		<b>\$1,054.29</b>
	County Trustee	\$61.28
+	Forfeited Tax	\$11.22
<b>Total</b>		<b>\$1,126.79</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$383.72	\$0.00	\$383.72	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$235.91	\$0.00	\$235.91	\$0.00
014 - POLICE PROTECTION	\$230.22	\$0.00	\$230.22	\$0.00
047 - SOCIAL SECURITY	\$204.44	\$0.00	\$204.44	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,054.29</b>	<b>\$0.00</b>	<b>\$1,054.29</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**VCESL - CITY OF E ST LOUIS**

<b>Mobile Home Taxes Due</b>		<b>Mobile Home Taxes Paid</b>	
+	Mobile Home	\$340.57	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$31.63	
<b>Total Amount Due</b>		<b>\$372.20</b>	
+	Mobile Home	\$270.07	
+	Prior Year Mobile Home	\$0.00	
+	Prior Year Misc. Adjustments	\$31.63	
		<b>Total Collected</b>	<b>\$301.70</b>
		County Trustee	\$66.06
+	Forfeited Tax	\$4.44	
		<b>Total</b>	<b>\$372.20</b>

**Fund Summary for Mobile Home Taxes**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
001 - CORPORATE	\$78.74	\$0.00	\$78.74	\$0.00
005 - I.M.R.F	\$3.41	\$0.00	\$3.41	\$0.00
013 - FIREMEN PENSION	\$106.80	\$0.00	\$106.80	\$0.00
015 - POLICE PENSION	\$86.05	\$0.00	\$86.05	\$0.00
035 - LIABILITY INSURANCE	\$24.14	\$0.00	\$24.14	\$0.00
046 - ESDA	\$2.56	\$0.00	\$2.56	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$301.70</b>	<b>\$0.00</b>	<b>\$301.70</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**VCFA - VIL OF FAYETTEVILLE**

<b>Mobile Home Taxes Due</b>		<b>Mobile Home Taxes Paid</b>	
+	Mobile Home	+	Mobile Home
	\$97.41		\$92.63
+	Prior Year Mobile Home Tax	+	Prior Year Mobile Home
	\$0.00		\$0.00
+	Prior Year Misc. Adjustments	+	Prior Year Misc. Adjustments
	\$0.00		\$0.00
<b>Total Amount Due</b>		<b>Total Collected</b>	<b>\$92.63</b>
	<b>\$97.41</b>	County Trustee	\$4.78
		+	Forfeited Tax
			\$0.00
		<b>Total</b>	<b>\$97.41</b>

**Fund Summary for Mobile Home Taxes**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
001 - CORPORATE	\$19.56	\$0.00	\$19.56	\$0.00
014 - POLICE PROTECTION	\$5.87	\$0.00	\$5.87	\$0.00
027 - AUDIT	\$24.31	\$0.00	\$24.31	\$0.00
035 - LIABILITY INSURANCE	\$35.33	\$0.00	\$35.33	\$0.00
047 - SOCIAL SECURITY	\$4.59	\$0.00	\$4.59	\$0.00
143 - MEDICARE	\$2.97	\$0.00	\$2.97	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$92.63</b>	<b>\$0.00</b>	<b>\$92.63</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**VCFC - VIL OF FAIRMONT CITY**

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	Mobile Home	+	Mobile Home
	\$37.79		\$37.79
+	Prior Year Mobile Home Tax	+	Prior Year Mobile Home
	\$0.00		\$0.00
+	Prior Year Misc. Adjustments	+	Prior Year Misc. Adjustments
	\$0.00		\$0.00
<b>Total Amount Due</b>		<b>Total Collected</b>	
\$37.79		\$37.79	
		County Trustee	
		\$0.00	
		+	Forfeited Tax
			\$0.00
		<b>Total</b>	
		\$37.79	

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$5.19	\$0.00	\$5.19	\$0.00
005 - I. M. R. F.	\$9.72	\$0.00	\$9.72	\$0.00
012 - FIRE PROTECTION	\$2.77	\$0.00	\$2.77	\$0.00
014 - POLICE PROTECTION	\$3.12	\$0.00	\$3.12	\$0.00
025 - GARBAGE	\$1.49	\$0.00	\$1.49	\$0.00
027 - AUDIT	\$2.23	\$0.00	\$2.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1.95	\$0.00	\$1.95	\$0.00
047 - SOCIAL SECURITY	\$11.32	\$0.00	\$11.32	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37.79</b>	<b>\$0.00</b>	<b>\$37.79</b>	<b>\$0.00</b>

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

## Mobile Home Taxes

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## ST. CLAIR County

## VCFR - VILLAGE OF FREEBURG

## Mobile Home Taxes Due

+	Mobile Home	\$757.59
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$40.93
<b>Total Amount Due</b>		<b>\$798.51</b>

## Mobile Home Taxes Paid

+	Mobile Home	\$675.32
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$40.93
<b>Total Collected</b>		<b>\$716.24</b>
	County Trustee	\$58.83
+	Forfeited Tax	\$23.44
<b>Total</b>		<b>\$798.51</b>

## Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$300.58	\$0.00	\$300.58	\$0.00
003 - BONDS AND INTEREST	\$64.86	\$0.00	\$64.86	\$0.00
005 - I.M.R.F	\$226.81	\$0.00	\$226.81	\$0.00
014 - POLICE PROTECTION	\$98.02	\$0.00	\$98.02	\$0.00
027 - AUDIT	\$12.65	\$0.00	\$12.65	\$0.00
046 - ESDA	\$13.32	\$0.00	\$13.32	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$716.24</b>	<b>\$0.00</b>	<b>\$716.24</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**VCHE - VILLAGE OF HECKER**

<b>Mobile Home Taxes Due</b>		
+	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>

<b>Mobile Home Taxes Paid</b>		
+	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**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$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**  
**ST. CLAIR County**  
**VCLE - CITY OF LEBANON**

<b>Mobile Home Taxes Due</b>		<b>Mobile Home Taxes Paid</b>	
+	Mobile Home	\$78.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$78.54</b>	
+	Mobile Home	\$76.73	
+	Prior Year Mobile Home	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
		<b>Total Collected</b>	<b>\$76.73</b>
		County Trustee	\$0.00
+	Forfeited Tax	\$1.81	
		<b>Total</b>	<b>\$78.54</b>

**Fund Summary for Mobile Home Taxes**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
001 - CORPORATE	\$60.52	\$0.00	\$60.52	\$0.00
027 - AUDIT	\$2.40	\$0.00	\$2.40	\$0.00
046 - ESDA	\$0.10	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$11.43	\$0.00	\$11.43	\$0.00
143 - MEDICARE	\$2.28	\$0.00	\$2.28	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$76.73</b>	<b>\$0.00</b>	<b>\$76.73</b>	<b>\$0.00</b>



Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$20.49	+	Mobile Home	\$20.49
+	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/>
Total Amount Due		\$20.49	Total Collected		\$20.49
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		<hr/>
			Total		\$20.49

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$20.49	\$0.00	\$20.49	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20.49	\$0.00	\$20.49	\$0.00

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**VCMAAD - CITY OF MADISON**

**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 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$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
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$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**  
**ST. CLAIR County**  
**VCMA - CITY OF MASCOUTAH**

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	Mobile Home	\$949.32	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$26.21	
<b>Total Amount Due</b>		<b>\$975.53</b>	
+	Mobile Home	\$845.63	
+	Prior Year Mobile Home	\$0.00	
+	Prior Year Misc. Adjustments	\$26.21	
<b>Total Collected</b>		<b>\$871.84</b>	
	County Trustee	\$76.38	
+	Forfeited Tax	\$27.31	
<b>Total</b>		<b>\$975.53</b>	

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$211.65	\$0.00	\$211.65	\$0.00
003 - BONDS AND INTEREST	\$75.69	\$0.00	\$75.69	\$0.00
005 - I.M.R.F	\$71.02	\$0.00	\$71.02	\$0.00
012 - FIRE PROTECTION	\$68.11	\$0.00	\$68.11	\$0.00
015 - POLICE PENSION	\$161.90	\$0.00	\$161.90	\$0.00
043 - PLAYGROUND	\$116.24	\$0.00	\$116.24	\$0.00
064 - AMBULANCE	\$167.23	\$0.00	\$167.23	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$871.84</b>	<b>\$0.00</b>	<b>\$871.84</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**VCMi - VILLAGE OF MILLSTADT**

<b>Mobile Home Taxes Due</b>		
+	Mobile Home	\$164.54
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$164.54</b>

<b>Mobile Home Taxes Paid</b>		
+	Mobile Home	\$156.08
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$156.08</b>
	County Trustee	\$9.98
+	Forfeited Tax	(\$1.52)
<b>Total</b>		<b>\$164.54</b>

**Fund Summary for Mobile Home Taxes**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
001 - CORPORATE	\$57.70	\$0.00	\$57.70	\$0.00
005 - I.M.R.F	\$29.83	\$0.00	\$29.83	\$0.00
014 - POLICE PROTECTION	\$16.88	\$0.00	\$16.88	\$0.00
035 - LIABILITY INSURANCE	\$20.97	\$0.00	\$20.97	\$0.00
042 - PARKS	\$16.88	\$0.00	\$16.88	\$0.00
047 - SOCIAL SECURITY	\$13.82	\$0.00	\$13.82	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$156.08</b>	<b>\$0.00</b>	<b>\$156.08</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**VCMR - VILLAGE OF MARISSA**

**Mobile Home Taxes Due**

+	Mobile Home	\$154.23
+	Prior Year Mobile Home Tax	\$2.59
+	Prior Year Misc. Adjustments	\$22.51
<b>Total Amount Due</b>		<b>\$179.33</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$143.49
+	Prior Year Mobile Home	\$2.59
+	Prior Year Misc. Adjustments	\$22.51
<b>Total Collected</b>		<b>\$168.59</b>
	County Trustee	\$11.48
+	Forfeited Tax	(\$0.74)
<b>Total</b>		<b>\$179.33</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$88.25	\$0.00	\$88.25	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$23.99	\$0.00	\$23.99	\$0.00
025 - GARBAGE	\$28.05	\$0.00	\$28.05	\$0.00
035 - LIABILITY INSURANCE	\$28.30	\$0.00	\$28.30	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$168.59</b>	<b>\$0.00</b>	<b>\$168.59</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**VCNA - VIL OF NEW ATHENS**

<b>Mobile Home Taxes Due</b>		
+	Mobile Home	\$34.18
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$34.18</b>

<b>Mobile Home Taxes Paid</b>		
+	Mobile Home	\$34.18
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$34.18</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$34.18</b>

**Fund Summary for Mobile Home Taxes**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
001 - CORPORATE	\$8.93	\$0.00	\$8.93	\$0.00
005 - I. M. R. F.	\$8.98	\$0.00	\$8.98	\$0.00
014 - POLICE PROTECTION	\$2.53	\$0.00	\$2.53	\$0.00
027 - AUDIT	\$1.59	\$0.00	\$1.59	\$0.00
035 - LIABILITY INSURANCE	\$4.64	\$0.00	\$4.64	\$0.00
041 - STREET LIGHTING	\$1.59	\$0.00	\$1.59	\$0.00
047 - SOCIAL SECURITY	\$5.92	\$0.00	\$5.92	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34.18</b>	<b>\$0.00</b>	<b>\$34.18</b>	<b>\$0.00</b>

## Mobile Home Taxes

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## ST. CLAIR County

## VCNB - VILLAGE OF NEW BADEN

## 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 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$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
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARKS	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$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**  
**ST. CLAIR County**  
**VCOF - CITY OF O FALLON**

<b>Mobile Home Taxes Due</b>		
+	Mobile Home	\$1,939.02
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$137.12
<b>Total Amount Due</b>		<b>\$2,076.14</b>

<b>Mobile Home Taxes Paid</b>		
+	Mobile Home	\$1,804.49
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$137.12
<b>Total Collected</b>		<b>\$1,941.61</b>
	County Trustee	\$121.66
+	Forfeited Tax	\$12.87
<b>Total</b>		<b>\$2,076.14</b>

**Fund Summary for Mobile Home Taxes**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$262.71	\$0.00	\$262.71	\$0.00
012 - FIRE PROTECTION	\$517.63	\$0.00	\$517.63	\$0.00
013 - FIREFIGHTER'S PENSION	\$29.77	\$0.00	\$29.77	\$0.00
015 - POLICE PENSION	\$499.13	\$0.00	\$499.13	\$0.00
042 - PARKS	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$364.16	\$0.00	\$364.16	\$0.00
064 - AMBULANCE	\$268.21	\$0.00	\$268.21	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,941.61</b>	<b>\$0.00</b>	<b>\$1,941.61</b>	<b>\$0.00</b>



Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$529.32	+	Mobile Home	\$455.21
+	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
Total Amount Due		\$529.32	Total Collected		\$455.21
			County Trustee		\$26.04
			+	Forfeited Tax	\$48.07
			Total		\$529.32

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$455.21	\$0.00	\$455.21	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$455.21	\$0.00	\$455.21	\$0.00

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	Mobile Home	\$534.60	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$35.71	
Total Amount Due		\$570.30	
+	Mobile Home	\$523.73	
+	Prior Year Mobile Home	(\$0.01)	
+	Prior Year Misc. Adjustments	\$35.71	
		Total Collected	\$559.43
		County Trustee	\$6.68
+	Forfeited Tax	\$4.19	
		Total	\$570.30

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
015 - POLICE PENSION	\$559.43	\$0.00	\$559.43	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$559.43	\$0.00	\$559.43	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	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/>
Total Amount Due		\$0.00	Total Collected		\$0.00
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		<hr/>
			Total		\$0.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**VCSMI - VILLAGE OF SMITHTON**

**Mobile Home Taxes Due**

+	Mobile Home	\$666.58
+	Prior Year Mobile Home Tax	\$19.30
+	Prior Year Misc. Adjustments	\$9.18
<b>Total Amount Due</b>		<b>\$695.06</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$651.52
+	Prior Year Mobile Home	\$19.30
+	Prior Year Misc. Adjustments	\$9.18
<b>Total Collected</b>		<b>\$680.00</b>
	County Trustee	\$14.27
+	Forfeited Tax	\$0.79
<b>Total</b>		<b>\$695.06</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$263.53	\$0.00	\$263.53	\$0.00
005 - I.M.R.F	\$106.74	\$0.00	\$106.74	\$0.00
014 - POLICE PROTECTION	\$81.60	\$0.00	\$81.60	\$0.00
027 - AUDIT	\$10.12	\$0.00	\$10.12	\$0.00
035 - LIABILITY INSURANCE	\$104.17	\$0.00	\$104.17	\$0.00
046 - ESDA	\$31.43	\$0.00	\$31.43	\$0.00
047 - SOCIAL SECURITY	\$77.87	\$0.00	\$77.87	\$0.00
060 - UNEMPLOYMENT INS	\$4.54	\$0.00	\$4.54	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$680.00</b>	<b>\$0.00</b>	<b>\$680.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**VCSU - VIL OF SUMMERFIELD**

**Mobile Home Taxes Due**

+	Mobile Home	\$79.16
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$79.16</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$79.16
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$79.16</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$79.16</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$31.39	\$0.00	\$31.39	\$0.00
014 - POLICE PROTECTION	\$9.31	\$0.00	\$9.31	\$0.00
027 - AUDIT	\$11.56	\$0.00	\$11.56	\$0.00
035 - LIABILITY INSURANCE	\$26.90	\$0.00	\$26.90	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79.16</b>	<b>\$0.00</b>	<b>\$79.16</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mobile Home Taxes**  
**ST. CLAIR County**  
**VCSW - VILLAGE OF SWANSEA**

**Mobile Home Taxes Due**

+	Mobile Home	\$3,713.28
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$92.69
<b>Total Amount Due</b>		<b>\$3,805.97</b>

**Mobile Home Taxes Paid**

+	Mobile Home	\$3,497.81
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$92.69
<b>Total Collected</b>		<b>\$3,590.50</b>
	County Trustee	\$85.32
+	Forfeited Tax	\$130.15
<b>Total</b>		<b>\$3,805.97</b>

**Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$328.30	\$0.00	\$328.30	\$0.00
003 - BONDS AND INTEREST	\$333.54	\$0.00	\$333.54	\$0.00
005 - I. M. R. F.	\$144.32	\$0.00	\$144.32	\$0.00
012 - FIRE PROTECTION	\$262.48	\$0.00	\$262.48	\$0.00
013 - FIREMEN PENSION	\$119.47	\$0.00	\$119.47	\$0.00
014 - POLICE PROTECTION	\$296.04	\$0.00	\$296.04	\$0.00
015 - POLICE PENSION	\$1,941.96	\$0.00	\$1,941.96	\$0.00
027 - AUDIT	\$15.70	\$0.00	\$15.70	\$0.00
035 - LIABILITY INSURANCE	\$68.46	\$0.00	\$68.46	\$0.00
042 - PARK/PARK MAINTENANCE	\$80.23	\$0.00	\$80.23	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,590.50</b>	<b>\$0.00</b>	<b>\$3,590.50</b>	<b>\$0.00</b>

## Mobile Home Taxes

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## ST. CLAIR County

## VCWP - VILLAGE OF WASH PARK

## Mobile Home Taxes Due

+	Mobile Home	\$165.17
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$165.17</b>

## Mobile Home Taxes Paid

+	Mobile Home	\$165.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$165.17</b>
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$165.17</b>

## Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$39.31	\$0.00	\$39.31	\$0.00
005 - I.M.R.F	\$14.47	\$0.00	\$14.47	\$0.00
012 - FIRE PROTECTION	\$4.34	\$0.00	\$4.34	\$0.00
013 - FIREMEN PENSION	\$15.55	\$0.00	\$15.55	\$0.00
015 - POLICE PENSION	\$32.55	\$0.00	\$32.55	\$0.00
027 - AUDIT	\$3.62	\$0.00	\$3.62	\$0.00
035 - LIABILITY INSURANCE	\$24.59	\$0.00	\$24.59	\$0.00
062 - WORKMAN'S COMP	\$30.74	\$0.00	\$30.74	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$165.17</b>	<b>\$0.00</b>	<b>\$165.17</b>	<b>\$0.00</b>

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$81.39	+	Mobile Home	\$72.39
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.27	+	Prior Year Misc. Adjustments	\$2.27
Total Amount Due		\$83.66	Total Collected		\$74.66
			County Trustee		\$6.63
			+	Forfeited Tax	\$2.37
			Total		\$83.66

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$74.66	\$0.00	\$74.66	\$0.00
Totals	\$74.66	\$0.00	\$74.66	\$0.00