

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

Mobile Home Taxes Due

+	Mobile Home	\$49,459.65
+	Prior Year Mobile Home Tax	\$47.57
+	Prior Year Misc. Adjustments	\$3,369.37

Total Amount Due	\$52,876.59
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Mobile Home Taxes Paid

+	Mobile Home	\$44,228.66
+	Prior Year Mobile Home	\$47.57
+	Prior Year Misc. Adjustments	\$3,369.37

Total Collected	\$47,645.60
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County Trustee	\$0.00
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+	Forfeited Tax	\$5,230.99
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Total	\$52,876.59
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Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - ST CLAIR CO GEN	\$11,029.10	\$0.00	\$11,029.10	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,191.04	\$0.00	\$4,191.04	\$0.00
006 - COUNTY HIGHWAY	\$2,810.19	\$0.00	\$2,810.19	\$0.00
008 - JT. BRIDGE	\$119.11	\$0.00	\$119.11	\$0.00
018 - MENTAL HEALTH	\$3,110.21	\$0.00	\$3,110.21	\$0.00
021 - MATCHING TAX	\$1,504.37	\$0.00	\$1,504.37	\$0.00
022 - COUNTY HEALTH	\$705.86	\$0.00	\$705.86	\$0.00
035 - LIABILITY INSURANCE	\$5,523.36	\$0.00	\$5,523.36	\$0.00
047 - SOCIAL SECURITY	\$2,320.52	\$0.00	\$2,320.52	\$0.00
055 - V.A.C.	\$467.64	\$0.00	\$467.64	\$0.00
099 - DETENTION HOME	\$661.74	\$0.00	\$661.74	\$0.00
105 - PUBLIC BLD COMM LSE	\$15,114.23	\$0.00	\$15,114.23	\$0.00
157 - CHILDREN ADV CNTR	\$88.23	\$0.00	\$88.23	\$0.00
Totals	\$47,645.60	\$0.00	\$47,645.60	\$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
EC501 - KASKASKIA DIST #501

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

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
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
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$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
EC522 - SWIC DIST #522

Mobile Home Taxes Due

+	Mobile Home	\$15,263.33
+	Prior Year Mobile Home Tax	(\$25.15)
+	Prior Year Misc. Adjustments	\$795.62
Total Amount Due		\$16,033.80

Mobile Home Taxes Paid

+	Mobile Home	\$13,786.55
+	Prior Year Mobile Home	(\$25.15)
+	Prior Year Misc. Adjustments	\$795.62
Total Collected		\$14,557.02
	County Trustee	\$0.00
+	Forfeited Tax	\$1,476.78
Total		\$16,033.80

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$4,483.05	\$0.00	\$4,483.05	\$0.00
003 - BONDS AND INTEREST	\$1,839.47	\$0.00	\$1,839.47	\$0.00
004 - BUILDING	\$952.53	\$0.00	\$952.53	\$0.00
027 - AUDIT	\$37.97	\$0.00	\$37.97	\$0.00
035 - LIABILITY INSURANCE	\$1,487.46	\$0.00	\$1,487.46	\$0.00
047 - SOCIAL SECURITY	\$245.04	\$0.00	\$245.04	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,325.24	\$0.00	\$1,325.24	\$0.00
149 - ADDITIONAL TAX	\$4,186.26	\$0.00	\$4,186.26	\$0.00
Totals	\$14,557.02	\$0.00	\$14,557.02	\$0.00

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

Mobile Home Taxes Due		
+	Mobile Home	\$123.39
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$123.39

Mobile Home Taxes Paid		
+	Mobile Home	\$123.39
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$123.39
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$123.39

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$77.72	\$0.00	\$77.72	\$0.00
004 - BUILDING	\$12.17	\$0.00	\$12.17	\$0.00
005 - I.M.R.F	\$0.27	\$0.00	\$0.27	\$0.00
030 - TRANSPORTATION	\$3.91	\$0.00	\$3.91	\$0.00
031 - WORKING CASH	\$1.66	\$0.00	\$1.66	\$0.00
032 - FIRE PREVENT/SAFETY	\$1.66	\$0.00	\$1.66	\$0.00
033 - SPECIAL EDUCATION	\$0.67	\$0.00	\$0.67	\$0.00
035 - LIABILITY INSURANCE	\$20.10	\$0.00	\$20.10	\$0.00
047 - SOCIAL SECURITY	\$4.47	\$0.00	\$4.47	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.76	\$0.00	\$0.76	\$0.00
Totals	\$123.39	\$0.00	\$123.39	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$5,300.21
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$247.80
Total Amount Due		\$5,548.01

Mobile Home Taxes Paid

+	Mobile Home	\$4,729.64
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$247.80
Total Collected		\$4,977.44
	County Trustee	\$0.00
+	Forfeited Tax	\$570.57
Total		\$5,548.01

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$1,831.60	\$0.00	\$1,831.60	\$0.00
003 - BONDS AND INTEREST	\$308.58	\$0.00	\$308.58	\$0.00
004 - BUILDING	\$654.13	\$0.00	\$654.13	\$0.00
005 - I.M.R.F	\$81.76	\$0.00	\$81.76	\$0.00
030 - TRANSPORTATION	\$196.24	\$0.00	\$196.24	\$0.00
031 - WORKING CASH	\$81.76	\$0.00	\$81.76	\$0.00
032 - FIRE PREVENT/SAFETY	\$81.76	\$0.00	\$81.76	\$0.00
033 - SPECIAL EDUCATION	\$32.71	\$0.00	\$32.71	\$0.00
035 - LIABILITY INSURANCE	\$1,471.79	\$0.00	\$1,471.79	\$0.00
047 - SOCIAL SECURITY	\$155.35	\$0.00	\$155.35	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$81.76	\$0.00	\$81.76	\$0.00
Totals	\$4,977.44	\$0.00	\$4,977.44	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$12,651.93
+	Prior Year Mobile Home Tax	(\$147.82)
+	Prior Year Misc. Adjustments	\$188.68
Total Amount Due		\$12,692.79

Mobile Home Taxes Paid

+	Mobile Home	\$11,756.48
+	Prior Year Mobile Home	(\$147.82)
+	Prior Year Misc. Adjustments	\$188.68
Total Collected		\$11,797.34
	County Trustee	\$0.00
+	Forfeited Tax	\$895.45
Total		\$12,692.79

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$5,399.37	\$0.00	\$5,399.37	\$0.00
003 - BONDS AND INTEREST	\$1,638.27	\$0.00	\$1,638.27	\$0.00
004 - BUILDING	\$1,879.54	\$0.00	\$1,879.54	\$0.00
005 - I.M.R.F	\$290.82	\$0.00	\$290.82	\$0.00
030 - TRANSPORTATION	\$410.08	\$0.00	\$410.08	\$0.00
031 - WORKING CASH	\$170.87	\$0.00	\$170.87	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$170.87	\$0.00	\$170.87	\$0.00
033 - SPECIAL EDUCATION	\$68.35	\$0.00	\$68.35	\$0.00
035 - LIABILITY INSURANCE	\$1,307.48	\$0.00	\$1,307.48	\$0.00
047 - SOCIAL SECURITY	\$290.82	\$0.00	\$290.82	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$170.87	\$0.00	\$170.87	\$0.00
Totals	\$11,797.34	\$0.00	\$11,797.34	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$1,891.57
+	Prior Year Mobile Home Tax	(\$37.58)
+	Prior Year Misc. Adjustments	\$1,138.73
Total Amount Due		\$2,992.72

Mobile Home Taxes Paid

+	Mobile Home	\$1,807.61
+	Prior Year Mobile Home	(\$37.58)
+	Prior Year Misc. Adjustments	\$1,138.73
Total Collected		\$2,908.76
	County Trustee	\$0.00
+	Forfeited Tax	\$83.96
Total		\$2,992.72

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$1,353.70	\$0.00	\$1,353.70	\$0.00
003 - BONDS AND INTEREST	\$441.80	\$0.00	\$441.80	\$0.00
004 - BUILDING	\$386.78	\$0.00	\$386.78	\$0.00
005 - I.M.R.F	\$59.18	\$0.00	\$59.18	\$0.00
030 - TRANSPORTATION	\$116.04	\$0.00	\$116.04	\$0.00
031 - WORKING CASH	\$48.35	\$0.00	\$48.35	\$0.00
032 - FIRE PREVENT/SAFETY	\$48.35	\$0.00	\$48.35	\$0.00
033 - SPECIAL EDUCATION	\$19.34	\$0.00	\$19.34	\$0.00
035 - LIABILITY INSURANCE	\$305.07	\$0.00	\$305.07	\$0.00
047 - SOCIAL SECURITY	\$81.80	\$0.00	\$81.80	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$48.35	\$0.00	\$48.35	\$0.00
Totals	\$2,908.76	\$0.00	\$2,908.76	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$7,814.60
+	Prior Year Mobile Home Tax	\$57.45
+	Prior Year Misc. Adjustments	\$583.52
Total Amount Due		\$8,455.57

Mobile Home Taxes Paid

+	Mobile Home	\$7,298.61
+	Prior Year Mobile Home	\$57.45
+	Prior Year Misc. Adjustments	\$583.52
Total Collected		\$7,939.58
	County Trustee	\$0.00
+	Forfeited Tax	\$515.99
Total		\$8,455.57

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$4,355.59	\$0.00	\$4,355.59	\$0.00
003 - BONDS AND INTEREST	\$919.12	\$0.00	\$919.12	\$0.00
004 - BUILDING	\$1,281.28	\$0.00	\$1,281.28	\$0.00
005 - I.M.R.F	\$89.79	\$0.00	\$89.79	\$0.00
030 - TRANSPORTATION	\$307.46	\$0.00	\$307.46	\$0.00
031 - WORKING CASH	\$128.16	\$0.00	\$128.16	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$128.16	\$0.00	\$128.16	\$0.00
033 - SPECIAL EDUCATION	\$51.42	\$0.00	\$51.42	\$0.00
035 - LIABILITY INSURANCE	\$396.71	\$0.00	\$396.71	\$0.00
047 - SOCIAL SECURITY	\$153.73	\$0.00	\$153.73	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$128.16	\$0.00	\$128.16	\$0.00
Totals	\$7,939.58	\$0.00	\$7,939.58	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$559.29
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$559.29

Mobile Home Taxes Paid

+	Mobile Home	\$559.30
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$559.30
	County Trustee	\$0.00
+	Forfeited Tax	(\$0.01)
Total		\$559.29

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$322.96	\$0.00	\$322.96	\$0.00
003 - BONDS AND INTEREST	\$58.73	\$0.00	\$58.73	\$0.00
004 - BUILDING	\$51.43	\$0.00	\$51.43	\$0.00
005 - I.M.R.F	\$12.47	\$0.00	\$12.47	\$0.00
030 - TRANSPORTATION	\$24.21	\$0.00	\$24.21	\$0.00
031 - WORKING CASH	\$10.29	\$0.00	\$10.29	\$0.00
032 - FIRE PREVENT/SAFETY	\$10.18	\$0.00	\$10.18	\$0.00
033 - SPECIAL EDUCATION	\$4.05	\$0.00	\$4.05	\$0.00
035 - LIABILITY INSURANCE	\$43.28	\$0.00	\$43.28	\$0.00
047 - SOCIAL SECURITY	\$13.62	\$0.00	\$13.62	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$8.08	\$0.00	\$8.08	\$0.00
Totals	\$559.30	\$0.00	\$559.30	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$540.32
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$540.32

Mobile Home Taxes Paid

+	Mobile Home	\$540.32
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$540.32
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$540.32

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$273.62	\$0.00	\$273.62	\$0.00
003 - BONDS AND INTEREST	\$74.74	\$0.00	\$74.74	\$0.00
004 - BUILDING	\$40.98	\$0.00	\$40.98	\$0.00
005 - I.M.R.F	\$8.77	\$0.00	\$8.77	\$0.00
030 - TRANSPORTATION	\$14.46	\$0.00	\$14.46	\$0.00
031 - WORKING CASH	\$6.03	\$0.00	\$6.03	\$0.00
032 - FIRE PREVENT/SAFETY	\$6.03	\$0.00	\$6.03	\$0.00
033 - SPECIAL EDUCATION	\$2.41	\$0.00	\$2.41	\$0.00
035 - LIABILITY INSURANCE	\$84.72	\$0.00	\$84.72	\$0.00
047 - SOCIAL SECURITY	\$22.53	\$0.00	\$22.53	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6.03	\$0.00	\$6.03	\$0.00
Totals	\$540.32	\$0.00	\$540.32	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$655.10
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$32.15
Total Amount Due		\$687.25

Mobile Home Taxes Paid

+	Mobile Home	\$655.10
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$32.15
Total Collected		\$687.25
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$687.25

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$322.56	\$0.00	\$322.56	\$0.00
003 - BONDS AND INTEREST	\$155.60	\$0.00	\$155.60	\$0.00
004 - BUILDING	\$100.97	\$0.00	\$100.97	\$0.00
005 - I.M.R.F	\$10.72	\$0.00	\$10.72	\$0.00
030 - TRANSPORTATION	\$20.44	\$0.00	\$20.44	\$0.00
031 - WORKING CASH	\$9.21	\$0.00	\$9.21	\$0.00
032 - FIRE PREVENT/SAFETY	\$9.21	\$0.00	\$9.21	\$0.00
033 - SPECIAL EDUCATION	\$3.68	\$0.00	\$3.68	\$0.00
035 - LIABILITY INSURANCE	\$43.69	\$0.00	\$43.69	\$0.00
047 - SOCIAL SECURITY	\$11.17	\$0.00	\$11.17	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$687.25	\$0.00	\$687.25	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$6,439.29
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$25.72
Total Amount Due		\$6,465.01

Mobile Home Taxes Paid

+	Mobile Home	\$6,221.95
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$25.72
Total Collected		\$6,247.67
	County Trustee	\$0.00
+	Forfeited Tax	\$217.34
Total		\$6,465.01

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$3,892.89	\$0.00	\$3,892.89	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$619.96	\$0.00	\$619.96	\$0.00
005 - I.M.R.F	\$117.58	\$0.00	\$117.58	\$0.00
030 - TRANSPORTATION	\$297.70	\$0.00	\$297.70	\$0.00
031 - WORKING CASH	\$124.04	\$0.00	\$124.04	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$124.04	\$0.00	\$124.04	\$0.00
033 - SPECIAL EDUCATION	\$49.61	\$0.00	\$49.61	\$0.00
035 - LIABILITY INSURANCE	\$718.20	\$0.00	\$718.20	\$0.00
047 - SOCIAL SECURITY	\$179.61	\$0.00	\$179.61	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$124.04	\$0.00	\$124.04	\$0.00
Totals	\$6,247.67	\$0.00	\$6,247.67	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$16,837.16
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$428.37
Total Amount Due		\$17,265.53

Mobile Home Taxes Paid

+	Mobile Home	\$13,804.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$428.37
Total Collected		\$14,232.54
	County Trustee	\$0.00
+	Forfeited Tax	\$3,032.99
Total		\$17,265.53

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$6,172.74	\$0.00	\$6,172.74	\$0.00
003 - BONDS AND INTEREST	\$3,043.05	\$0.00	\$3,043.05	\$0.00
004 - BUILDING	\$1,327.47	\$0.00	\$1,327.47	\$0.00
005 - I.M.R.F	\$605.65	\$0.00	\$605.65	\$0.00
030 - TRANSPORTATION	\$398.51	\$0.00	\$398.51	\$0.00
031 - WORKING CASH	\$166.17	\$0.00	\$166.17	\$0.00
032 - FIRE PREVENT/SAFETY	\$166.17	\$0.00	\$166.17	\$0.00
033 - SPECIAL EDUCATION	\$66.48	\$0.00	\$66.48	\$0.00
035 - LIABILITY INSURANCE	\$1,610.16	\$0.00	\$1,610.16	\$0.00
047 - SOCIAL SECURITY	\$509.97	\$0.00	\$509.97	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$166.17	\$0.00	\$166.17	\$0.00
Totals	\$14,232.54	\$0.00	\$14,232.54	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$28,167.47
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,036.86
Total Amount Due		\$29,204.33

Mobile Home Taxes Paid

+	Mobile Home	\$25,526.61
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,036.86
Total Collected		\$26,563.47
	County Trustee	\$0.00
+	Forfeited Tax	\$2,640.86
Total		\$29,204.33

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$10,815.29	\$0.00	\$10,815.29	\$0.00
003 - BONDS AND INTEREST	\$4,726.97	\$0.00	\$4,726.97	\$0.00
004 - BUILDING	\$2,657.67	\$0.00	\$2,657.67	\$0.00
005 - I.M.R.F	\$786.97	\$0.00	\$786.97	\$0.00
030 - TRANSPORTATION	\$885.89	\$0.00	\$885.89	\$0.00
031 - WORKING CASH	\$369.12	\$0.00	\$369.12	\$0.00
032 - FIRE PREVENT/SAFETY	\$369.12	\$0.00	\$369.12	\$0.00
033 - SPECIAL EDUCATION	\$147.64	\$0.00	\$147.64	\$0.00
035 - LIABILITY INSURANCE	\$3,564.23	\$0.00	\$3,564.23	\$0.00
047 - SOCIAL SECURITY	\$1,871.45	\$0.00	\$1,871.45	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$369.12	\$0.00	\$369.12	\$0.00
Totals	\$26,563.47	\$0.00	\$26,563.47	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$4,247.53
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$4,247.53

Mobile Home Taxes Paid

+	Mobile Home	\$3,626.60
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$3,626.60
	County Trustee	\$0.00
+	Forfeited Tax	\$620.93
Total		\$4,247.53

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$1,446.11	\$0.00	\$1,446.11	\$0.00
003 - BONDS AND INTEREST	\$1,465.44	\$0.00	\$1,465.44	\$0.00
004 - BUILDING	\$254.34	\$0.00	\$254.34	\$0.00
005 - I.M.R.F	\$74.19	\$0.00	\$74.19	\$0.00
030 - TRANSPORTATION	\$87.20	\$0.00	\$87.20	\$0.00
031 - WORKING CASH	\$36.33	\$0.00	\$36.33	\$0.00
032 - FIRE PREVENT/SAFETY	\$36.33	\$0.00	\$36.33	\$0.00
033 - SPECIAL EDUCATION	\$14.54	\$0.00	\$14.54	\$0.00
035 - LIABILITY INSURANCE	\$58.79	\$0.00	\$58.79	\$0.00
047 - SOCIAL SECURITY	\$122.23	\$0.00	\$122.23	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$31.10	\$0.00	\$31.10	\$0.00
Totals	\$3,626.60	\$0.00	\$3,626.60	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$4,033.97
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$150.19
Total Amount Due		\$4,184.15

Mobile Home Taxes Paid

+	Mobile Home	\$3,758.03
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$150.19
Total Collected		\$3,908.21
	County Trustee	\$0.00
+	Forfeited Tax	\$275.94
Total		\$4,184.15

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$2,328.96	\$0.00	\$2,328.96	\$0.00
003 - BONDS AND INTEREST	\$342.14	\$0.00	\$342.14	\$0.00
004 - BUILDING	\$291.18	\$0.00	\$291.18	\$0.00
005 - I.M.R.F	\$51.19	\$0.00	\$51.19	\$0.00
030 - TRANSPORTATION	\$139.73	\$0.00	\$139.73	\$0.00
031 - WORKING CASH	\$58.33	\$0.00	\$58.33	\$0.00
032 - FIRE PREVENT/SAFETY	\$58.33	\$0.00	\$58.33	\$0.00
033 - SPECIAL EDUCATION	\$23.31	\$0.00	\$23.31	\$0.00
035 - LIABILITY INSURANCE	\$468.40	\$0.00	\$468.40	\$0.00
047 - SOCIAL SECURITY	\$88.31	\$0.00	\$88.31	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$58.33	\$0.00	\$58.33	\$0.00
Totals	\$3,908.21	\$0.00	\$3,908.21	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$1,906.80
+	Prior Year Mobile Home Tax	\$36.65
+	Prior Year Misc. Adjustments	\$150.37
Total Amount Due		\$2,093.82

Mobile Home Taxes Paid

+	Mobile Home	\$1,742.50
+	Prior Year Mobile Home	\$36.65
+	Prior Year Misc. Adjustments	\$150.37
Total Collected		\$1,929.52
	County Trustee	\$0.00
+	Forfeited Tax	\$164.30
Total		\$2,093.82

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$1,072.62	\$0.00	\$1,072.62	\$0.00
003 - BONDS AND INTEREST	\$320.41	\$0.00	\$320.41	\$0.00
004 - BUILDING	\$152.48	\$0.00	\$152.48	\$0.00
005 - I.M.R.F	\$26.23	\$0.00	\$26.23	\$0.00
030 - TRANSPORTATION	\$69.81	\$0.00	\$69.81	\$0.00
031 - WORKING CASH	\$30.66	\$0.00	\$30.66	\$0.00
032 - FIRE PREVENT/SAFETY	\$30.66	\$0.00	\$30.66	\$0.00
033 - SPECIAL EDUCATION	\$12.36	\$0.00	\$12.36	\$0.00
035 - LIABILITY INSURANCE	\$136.70	\$0.00	\$136.70	\$0.00
047 - SOCIAL SECURITY	\$46.93	\$0.00	\$46.93	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30.66	\$0.00	\$30.66	\$0.00
Totals	\$1,929.52	\$0.00	\$1,929.52	\$0.00

Mobile Home Taxes

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ST. CLAIR County

EE175 - HARMONY-EMGE #175

Mobile Home Taxes Due

+	Mobile Home	\$1,604.46
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$30.25
Total Amount Due		\$1,634.71

Mobile Home Taxes Paid

+	Mobile Home	\$1,459.59
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$30.25
Total Collected		\$1,489.84
	County Trustee	\$0.00
+	Forfeited Tax	\$144.87
Total		\$1,634.71

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$697.66	\$0.00	\$697.66	\$0.00
003 - BONDS AND INTEREST	\$273.33	\$0.00	\$273.33	\$0.00
004 - BUILDING	\$126.55	\$0.00	\$126.55	\$0.00
005 - I.M.R.F	\$46.28	\$0.00	\$46.28	\$0.00
030 - TRANSPORTATION	\$43.39	\$0.00	\$43.39	\$0.00
031 - WORKING CASH	\$18.09	\$0.00	\$18.09	\$0.00
032 - FIRE PREVENT/SAFETY	\$18.09	\$0.00	\$18.09	\$0.00
033 - SPECIAL EDUCATION	\$7.27	\$0.00	\$7.27	\$0.00
035 - LIABILITY INSURANCE	\$194.81	\$0.00	\$194.81	\$0.00
047 - SOCIAL SECURITY	\$46.28	\$0.00	\$46.28	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$18.09	\$0.00	\$18.09	\$0.00
Totals	\$1,489.84	\$0.00	\$1,489.84	\$0.00

Mobile Home Taxes

12/13/2023 14:21

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
Total Amount Due		\$0.00

Mobile Home Taxes Paid

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

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
005 - 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
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Mobile Home Taxes
ST. CLAIR County
EH077 - FREEBURG HI SCH #77

Mobile Home Taxes Due

+	Mobile Home	\$6,923.54
+	Prior Year Mobile Home Tax	\$0.01
+	Prior Year Misc. Adjustments	\$293.35
Total Amount Due		\$7,216.90

Mobile Home Taxes Paid

+	Mobile Home	\$6,296.63
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$293.35
Total Collected		\$6,589.99
	County Trustee	\$0.00
+	Forfeited Tax	\$626.91
Total		\$7,216.90

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$2,896.69	\$0.00	\$2,896.69	\$0.00
003 - BONDS AND INTEREST	\$821.87	\$0.00	\$821.87	\$0.00
004 - BUILDING	\$709.98	\$0.00	\$709.98	\$0.00
005 - I.M.R.F	\$98.55	\$0.00	\$98.55	\$0.00
030 - TRANSPORTATION	\$340.79	\$0.00	\$340.79	\$0.00
031 - WORKING CASH	\$141.99	\$0.00	\$141.99	\$0.00
032 - FIRE PREVENT/SAFETY	\$141.99	\$0.00	\$141.99	\$0.00
033 - SPECIAL EDUCATION	\$56.80	\$0.00	\$56.80	\$0.00
035 - LIABILITY INSURANCE	\$1,116.08	\$0.00	\$1,116.08	\$0.00
047 - SOCIAL SECURITY	\$123.26	\$0.00	\$123.26	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$141.99	\$0.00	\$141.99	\$0.00
Totals	\$6,589.99	\$0.00	\$6,589.99	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$33,988.52
+	Prior Year Mobile Home Tax	\$24.40
+	Prior Year Misc. Adjustments	\$944.30
Total Amount Due		\$34,957.22

Mobile Home Taxes Paid

+	Mobile Home	\$30,434.15
+	Prior Year Mobile Home	\$24.40
+	Prior Year Misc. Adjustments	\$944.30
Total Collected		\$31,402.85
	County Trustee	\$0.00
+	Forfeited Tax	\$3,554.37
Total		\$34,957.22

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$13,932.54	\$0.00	\$13,932.54	\$0.00
003 - BONDS AND INTEREST	\$5,674.46	\$0.00	\$5,674.46	\$0.00
004 - BUILDING	\$3,786.59	\$0.00	\$3,786.59	\$0.00
005 - I.M.R.F	\$1,060.67	\$0.00	\$1,060.67	\$0.00
030 - TRANSPORTATION	\$1,809.02	\$0.00	\$1,809.02	\$0.00
031 - WORKING CASH	\$754.55	\$0.00	\$754.55	\$0.00
032 - FIRE PREVENT/SAFETY	\$55.68	\$0.00	\$55.68	\$0.00
033 - SPECIAL EDUCATION	\$301.50	\$0.00	\$301.50	\$0.00
035 - LIABILITY INSURANCE	\$2,190.95	\$0.00	\$2,190.95	\$0.00
047 - SOCIAL SECURITY	\$1,264.79	\$0.00	\$1,264.79	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$572.10	\$0.00	\$572.10	\$0.00
Totals	\$31,402.85	\$0.00	\$31,402.85	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$14,901.50
+	Prior Year Mobile Home Tax	(\$76.69)
+	Prior Year Misc. Adjustments	\$1,353.33
Total Amount Due		\$16,178.14

Mobile Home Taxes Paid

+	Mobile Home	\$13,909.45
+	Prior Year Mobile Home	(\$76.69)
+	Prior Year Misc. Adjustments	\$1,353.33
Total Collected		\$15,186.09
	County Trustee	\$0.00
+	Forfeited Tax	\$992.05
Total		\$16,178.14

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$6,536.46	\$0.00	\$6,536.46	\$0.00
003 - BONDS AND INTEREST	\$3,102.74	\$0.00	\$3,102.74	\$0.00
004 - BUILDING	\$1,776.24	\$0.00	\$1,776.24	\$0.00
005 - I.M.R.F	\$265.73	\$0.00	\$265.73	\$0.00
030 - TRANSPORTATION	\$852.59	\$0.00	\$852.59	\$0.00
031 - WORKING CASH	\$355.26	\$0.00	\$355.26	\$0.00
032 - FIRE PREVENT/SAFETY	\$355.26	\$0.00	\$355.26	\$0.00
033 - SPECIAL EDUCATION	\$142.10	\$0.00	\$142.10	\$0.00
035 - LIABILITY INSURANCE	\$1,178.72	\$0.00	\$1,178.72	\$0.00
047 - SOCIAL SECURITY	\$265.73	\$0.00	\$265.73	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$355.26	\$0.00	\$355.26	\$0.00
Totals	\$15,186.09	\$0.00	\$15,186.09	\$0.00

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
Total Amount Due		\$0.00

Mobile Home Taxes Paid

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

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
005 - 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
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Mobile Home Taxes
ST. CLAIR County
EU004 - COLUMBIA UNIT #4

Mobile Home Taxes Due

+	Mobile Home	\$156.43
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$156.43

Mobile Home Taxes Paid

+	Mobile Home	\$156.43
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$156.43
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$156.43

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$84.12	\$0.00	\$84.12	\$0.00
003 - BONDS AND INTEREST	\$30.05	\$0.00	\$30.05	\$0.00
004 - BUILDING	\$19.74	\$0.00	\$19.74	\$0.00
005 - I.M.R.F	\$3.15	\$0.00	\$3.15	\$0.00
030 - TRANSPORTATION	\$6.87	\$0.00	\$6.87	\$0.00
031 - WORKING CASH	\$1.72	\$0.00	\$1.72	\$0.00
032 - FIRE PREVENT/SAFETY	\$1.72	\$0.00	\$1.72	\$0.00
033 - SPECIAL EDUCATION	\$1.37	\$0.00	\$1.37	\$0.00
035 - LIABILITY INSURANCE	\$2.82	\$0.00	\$2.82	\$0.00
047 - SOCIAL SECURITY	\$3.15	\$0.00	\$3.15	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1.72	\$0.00	\$1.72	\$0.00
Totals	\$156.43	\$0.00	\$156.43	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$178.56
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$178.56

Mobile Home Taxes Paid

+	Mobile Home	\$178.56
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$178.56
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$178.56

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$89.59	\$0.00	\$89.59	\$0.00
003 - BONDS AND INTEREST	\$33.13	\$0.00	\$33.13	\$0.00
004 - BUILDING	\$20.46	\$0.00	\$20.46	\$0.00
005 - I.M.R.F	\$4.19	\$0.00	\$4.19	\$0.00
030 - TRANSPORTATION	\$8.18	\$0.00	\$8.18	\$0.00
031 - WORKING CASH	\$2.05	\$0.00	\$2.05	\$0.00
032 - FIRE PREVENT/SAFETY	\$2.05	\$0.00	\$2.05	\$0.00
033 - SPECIAL EDUCATION	\$1.64	\$0.00	\$1.64	\$0.00
035 - LIABILITY INSURANCE	\$11.03	\$0.00	\$11.03	\$0.00
047 - SOCIAL SECURITY	\$4.19	\$0.00	\$4.19	\$0.00
057 - LEASE/RENTAL/PURCHASE	\$2.05	\$0.00	\$2.05	\$0.00
Totals	\$178.56	\$0.00	\$178.56	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$2,517.99
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$266.88
Total Amount Due		\$2,784.87

Mobile Home Taxes Paid

+	Mobile Home	\$2,380.12
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$266.88
Total Collected		\$2,647.00
	County Trustee	\$0.00
+	Forfeited Tax	\$137.87
Total		\$2,784.87

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$1,338.03	\$0.00	\$1,338.03	\$0.00
003 - BONDS AND INTEREST	\$475.75	\$0.00	\$475.75	\$0.00
004 - BUILDING	\$209.96	\$0.00	\$209.96	\$0.00
005 - I.M.R.F	\$82.94	\$0.00	\$82.94	\$0.00
030 - TRANSPORTATION	\$83.91	\$0.00	\$83.91	\$0.00
031 - WORKING CASH	\$21.00	\$0.00	\$21.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$21.00	\$0.00	\$21.00	\$0.00
033 - SPECIAL EDUCATION	\$16.79	\$0.00	\$16.79	\$0.00
035 - LIABILITY INSURANCE	\$282.30	\$0.00	\$282.30	\$0.00
047 - SOCIAL SECURITY	\$102.69	\$0.00	\$102.69	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12.63	\$0.00	\$12.63	\$0.00
Totals	\$2,647.00	\$0.00	\$2,647.00	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$9,961.53
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$650.95
Total Amount Due		\$10,612.48

Mobile Home Taxes Paid

+	Mobile Home	\$8,926.12
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$650.95
Total Collected		\$9,577.07
	County Trustee	\$0.00
+	Forfeited Tax	\$1,035.41
Total		\$10,612.48

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$5,694.76	\$0.00	\$5,694.76	\$0.00
003 - BONDS AND INTEREST	\$530.87	\$0.00	\$530.87	\$0.00
004 - BUILDING	\$1,116.69	\$0.00	\$1,116.69	\$0.00
005 - I.M.R.F	\$219.54	\$0.00	\$219.54	\$0.00
030 - TRANSPORTATION	\$446.77	\$0.00	\$446.77	\$0.00
031 - WORKING CASH	\$111.69	\$0.00	\$111.69	\$0.00
032 - FIRE PREVENT/SAFETY	\$111.69	\$0.00	\$111.69	\$0.00
033 - SPECIAL EDUCATION	\$89.54	\$0.00	\$89.54	\$0.00
035 - LIABILITY INSURANCE	\$843.35	\$0.00	\$843.35	\$0.00
047 - SOCIAL SECURITY	\$300.48	\$0.00	\$300.48	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$111.69	\$0.00	\$111.69	\$0.00
Totals	\$9,577.07	\$0.00	\$9,577.07	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$3,884.72
+	Prior Year Mobile Home Tax	\$0.01
+	Prior Year Misc. Adjustments	\$334.24
Total Amount Due		\$4,218.97

Mobile Home Taxes Paid

+	Mobile Home	\$3,520.66
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$334.24
Total Collected		\$3,854.91
	County Trustee	\$0.00
+	Forfeited Tax	\$364.06
Total		\$4,218.97

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$1,476.40	\$0.00	\$1,476.40	\$0.00
003 - BONDS AND INTEREST	\$639.84	\$0.00	\$639.84	\$0.00
004 - BUILDING	\$776.94	\$0.00	\$776.94	\$0.00
005 - I.M.R.F	\$214.01	\$0.00	\$214.01	\$0.00
030 - TRANSPORTATION	\$160.51	\$0.00	\$160.51	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32.11	\$0.00	\$32.11	\$0.00
035 - LIABILITY INSURANCE	\$214.01	\$0.00	\$214.01	\$0.00
047 - SOCIAL SECURITY	\$300.91	\$0.00	\$300.91	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$40.18	\$0.00	\$40.18	\$0.00
Totals	\$3,854.91	\$0.00	\$3,854.91	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$3,466.63
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$145.33
Total Amount Due		\$3,611.96

Mobile Home Taxes Paid

+	Mobile Home	\$3,266.29
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$145.33
Total Collected		\$3,411.62
	County Trustee	\$0.00
+	Forfeited Tax	\$200.34
Total		\$3,611.96

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$1,209.06	\$0.00	\$1,209.06	\$0.00
003 - BONDS AND INTEREST	\$318.19	\$0.00	\$318.19	\$0.00
004 - BUILDING	\$302.28	\$0.00	\$302.28	\$0.00
005 - I.M.R.F	\$27.42	\$0.00	\$27.42	\$0.00
030 - TRANSPORTATION	\$120.91	\$0.00	\$120.91	\$0.00
031 - WORKING CASH	\$30.26	\$0.00	\$30.26	\$0.00
032 - FIRE PREVENT/SAFETY	\$30.26	\$0.00	\$30.26	\$0.00
033 - SPECIAL EDUCATION	\$24.19	\$0.00	\$24.19	\$0.00
035 - LIABILITY INSURANCE	\$1,291.37	\$0.00	\$1,291.37	\$0.00
047 - SOCIAL SECURITY	\$27.42	\$0.00	\$27.42	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30.26	\$0.00	\$30.26	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,411.62	\$0.00	\$3,411.62	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$2,652.78
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$2,652.78

Mobile Home Taxes Paid

+	Mobile Home	\$2,128.08
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$2,128.08
	County Trustee	\$0.00
+	Forfeited Tax	\$524.70
Total		\$2,652.78

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$970.09	\$0.00	\$970.09	\$0.00
003 - BONDS AND INTEREST	\$337.83	\$0.00	\$337.83	\$0.00
004 - BUILDING	\$210.93	\$0.00	\$210.93	\$0.00
005 - I.M.R.F	\$45.92	\$0.00	\$45.92	\$0.00
030 - TRANSPORTATION	\$84.37	\$0.00	\$84.37	\$0.00
031 - WORKING CASH	\$21.10	\$0.00	\$21.10	\$0.00
032 - FIRE PREVENT/SAFETY	\$21.10	\$0.00	\$21.10	\$0.00
033 - SPECIAL EDUCATION	\$16.88	\$0.00	\$16.88	\$0.00
035 - LIABILITY INSURANCE	\$370.06	\$0.00	\$370.06	\$0.00
047 - SOCIAL SECURITY	\$28.70	\$0.00	\$28.70	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21.10	\$0.00	\$21.10	\$0.00
Totals	\$2,128.08	\$0.00	\$2,128.08	\$0.00

Mobile Home Taxes

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ST. CLAIR County

EU132 - RED BUD UNIT #132

Mobile Home Taxes Due

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

Mobile Home Taxes Paid

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

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
005 - 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
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Mobile Home Taxes
ST. CLAIR County
EU187 - CAHOKIA UNIT #187

Mobile Home Taxes Due

+	Mobile Home	\$10,871.25
+	Prior Year Mobile Home Tax	\$0.01
+	Prior Year Misc. Adjustments	\$1,052.16
Total Amount Due		\$11,923.42

Mobile Home Taxes Paid

+	Mobile Home	\$9,700.42
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$1,052.16
Total Collected		\$10,752.59
	County Trustee	\$0.00
+	Forfeited Tax	\$1,170.83
Total		\$11,923.42

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$806.23	\$0.00	\$806.23	\$0.00
003 - BONDS AND INTEREST	\$3,649.28	\$0.00	\$3,649.28	\$0.00
004 - BUILDING	\$354.32	\$0.00	\$354.32	\$0.00
005 - I.M.R.F	\$1,401.62	\$0.00	\$1,401.62	\$0.00
030 - TRANSPORTATION	\$190.75	\$0.00	\$190.75	\$0.00
031 - WORKING CASH	\$47.69	\$0.00	\$47.69	\$0.00
032 - FIRE PREVENT/SAFETY	\$47.69	\$0.00	\$47.69	\$0.00
033 - SPECIAL EDUCATION	\$38.18	\$0.00	\$38.18	\$0.00
035 - LIABILITY INSURANCE	\$3,634.95	\$0.00	\$3,634.95	\$0.00
047 - SOCIAL SECURITY	\$534.19	\$0.00	\$534.19	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$47.69	\$0.00	\$47.69	\$0.00
Totals	\$10,752.59	\$0.00	\$10,752.59	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$588.88
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$588.88

Mobile Home Taxes Paid

+	Mobile Home	\$588.88
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$588.88
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$588.88

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$114.01	\$0.00	\$114.01	\$0.00
003 - BONDS AND INTEREST	\$275.03	\$0.00	\$275.03	\$0.00
004 - BUILDING	\$28.51	\$0.00	\$28.51	\$0.00
005 - I.M.R.F	\$2.63	\$0.00	\$2.63	\$0.00
030 - TRANSPORTATION	\$11.40	\$0.00	\$11.40	\$0.00
031 - WORKING CASH	\$2.86	\$0.00	\$2.86	\$0.00
032 - FIRE PREVENT/SAFETY	\$2.86	\$0.00	\$2.86	\$0.00
033 - SPECIAL EDUCATION	\$2.29	\$0.00	\$2.29	\$0.00
035 - LIABILITY INSURANCE	\$133.02	\$0.00	\$133.02	\$0.00
047 - SOCIAL SECURITY	\$13.41	\$0.00	\$13.41	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2.86	\$0.00	\$2.86	\$0.00
Totals	\$588.88	\$0.00	\$588.88	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$10,249.13
+	Prior Year Mobile Home Tax	\$71.50
+	Prior Year Misc. Adjustments	\$2,752.78
Total Amount Due		\$13,073.41

Mobile Home Taxes Paid

+	Mobile Home	\$9,526.81
+	Prior Year Mobile Home	\$71.50
+	Prior Year Misc. Adjustments	\$2,752.78
Total Collected		\$12,351.09
	County Trustee	\$0.00
+	Forfeited Tax	\$722.32
Total		\$13,073.41

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$2,747.03	\$0.00	\$2,747.03	\$0.00
003 - BONDS AND INTEREST	\$2,251.72	\$0.00	\$2,251.72	\$0.00
004 - BUILDING	\$719.21	\$0.00	\$719.21	\$0.00
005 - I. M. R. F.	\$325.54	\$0.00	\$325.54	\$0.00
030 - TRANSPORTATION	\$287.66	\$0.00	\$287.66	\$0.00
031 - WORKING CASH	\$71.94	\$0.00	\$71.94	\$0.00
032 - FIRE PREVENT/SAFETY	\$71.94	\$0.00	\$71.94	\$0.00
033 - SPECIAL EDUCATION	\$57.55	\$0.00	\$57.55	\$0.00
035 - LIABILITY INSURANCE	\$4,631.35	\$0.00	\$4,631.35	\$0.00
047 - SOCIAL SECURITY	\$1,115.21	\$0.00	\$1,115.21	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$71.94	\$0.00	\$71.94	\$0.00
Totals	\$12,351.09	\$0.00	\$12,351.09	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$19,046.61
+	Prior Year Mobile Home Tax	(\$171.61)
+	Prior Year Misc. Adjustments	\$1,401.73
Total Amount Due		\$20,276.73

Mobile Home Taxes Paid

+	Mobile Home	\$16,838.00
+	Prior Year Mobile Home	(\$171.61)
+	Prior Year Misc. Adjustments	\$1,401.73
Total Collected		\$18,068.12
	County Trustee	\$0.00
+	Forfeited Tax	\$2,208.61
Total		\$20,276.73

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$6,923.32	\$0.00	\$6,923.32	\$0.00
003 - BONDS AND INTEREST	\$2,963.88	\$0.00	\$2,963.88	\$0.00
004 - BUILDING	\$1,730.84	\$0.00	\$1,730.84	\$0.00
005 - I.M.R.F	\$893.45	\$0.00	\$893.45	\$0.00
030 - TRANSPORTATION	\$692.33	\$0.00	\$692.33	\$0.00
031 - WORKING CASH	\$173.08	\$0.00	\$173.08	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$173.08	\$0.00	\$173.08	\$0.00
033 - SPECIAL EDUCATION	\$138.47	\$0.00	\$138.47	\$0.00
035 - LIABILITY INSURANCE	\$2,912.63	\$0.00	\$2,912.63	\$0.00
047 - SOCIAL SECURITY	\$646.98	\$0.00	\$646.98	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$173.08	\$0.00	\$173.08	\$0.00
143 - MEDICARE	\$646.98	\$0.00	\$646.98	\$0.00
Totals	\$18,068.12	\$0.00	\$18,068.12	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$25.27	+	Mobile Home	\$25.27
+	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		\$25.27	Total Collected		\$25.27
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$25.27

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$17.36	\$0.00	\$17.36	\$0.00
027 - AUDIT	\$0.23	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE	\$7.68	\$0.00	\$7.68	\$0.00
Totals	\$25.27	\$0.00	\$25.27	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$360.10	+	Mobile Home	\$311.57
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$46.58	+	Prior Year Misc. Adjustments	\$46.58
Total Amount Due		\$406.68	Total Collected		\$358.15
			County Trustee		\$0.00
			+	Forfeited Tax	\$48.53
			Total		\$406.68

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$210.67	\$0.00	\$210.67	\$0.00
003 - BONDS AND INTEREST	\$112.08	\$0.00	\$112.08	\$0.00
035 - LIABILITY INSURANCE	\$35.40	\$0.00	\$35.40	\$0.00
Totals	\$358.15	\$0.00	\$358.15	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$410.91	+	Mobile Home	\$374.92
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$16.96	+	Prior Year Misc. Adjustments	\$16.96
Total Amount Due		\$427.87	Total Collected		\$391.88
			County Trustee		\$0.00
			+	Forfeited Tax	\$35.99
			Total		\$427.87

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$391.88	\$0.00	\$391.88	\$0.00
Totals	\$391.88	\$0.00	\$391.88	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$36.02	+	Mobile Home	\$32.22
+	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		\$36.02	Total Collected		\$32.22
			County Trustee		\$0.00
			+	Forfeited Tax	\$3.80
			Total		\$36.02

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$18.86	\$0.00	\$18.86	\$0.00
035 - LIABILITY INSURANCE	\$13.36	\$0.00	\$13.36	\$0.00
Totals	\$32.22	\$0.00	\$32.22	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$232.54	+	Mobile Home	\$212.07
+	Prior Year Mobile Home Tax	\$0.01	+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$11.14	+	Prior Year Misc. Adjustments	\$11.14
Total Amount Due		\$243.69	Total Collected		\$223.22
			County Trustee		\$0.00
			+	Forfeited Tax	\$20.47
			Total		\$243.69

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$129.35	\$0.00	\$129.35	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$93.87	\$0.00	\$93.87	\$0.00
Totals	\$223.22	\$0.00	\$223.22	\$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
064 - AMBULANCE	\$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	\$15.41	+	Mobile Home	\$15.41
+	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		\$15.41	Total Collected		\$15.41
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$15.41

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$11.96	\$0.00	\$11.96	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.61	\$0.00	\$0.61	\$0.00
064 - AMBULANCE	\$2.84	\$0.00	\$2.84	\$0.00
Totals	\$15.41	\$0.00	\$15.41	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$159.43	+	Mobile Home	\$150.13
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$18.80	+	Prior Year Misc. Adjustments	\$18.80
Total Amount Due		\$178.23	Total Collected		\$168.93
			County Trustee		\$0.00
			+	Forfeited Tax	\$9.30
			Total		\$178.23

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$77.37	\$0.00	\$77.37	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14.20	\$0.00	\$14.20	\$0.00
064 - AMBULANCE	\$77.36	\$0.00	\$77.36	\$0.00
Totals	\$168.93	\$0.00	\$168.93	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$179.93	+	Mobile Home	\$171.55
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.02	+	Prior Year Misc. Adjustments	\$2.02
Total Amount Due		\$181.95	Total Collected		\$173.57
			County Trustee		\$0.00
			+	Forfeited Tax	\$8.38
			Total		\$181.95

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$94.49	\$0.00	\$94.49	\$0.00
003 - BONDS AND INTEREST	\$38.39	\$0.00	\$38.39	\$0.00
027 - AUDIT	\$2.09	\$0.00	\$2.09	\$0.00
035 - LIABILITY INSURANCE	\$7.63	\$0.00	\$7.63	\$0.00
064 - AMBULANCE	\$30.97	\$0.00	\$30.97	\$0.00
Totals	\$173.57	\$0.00	\$173.57	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$590.15	+	Mobile Home	\$570.68
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.30	+	Prior Year Misc. Adjustments	\$2.30
Total Amount Due		\$592.45	Total Collected		\$572.98
			County Trustee		\$0.00
			+	Forfeited Tax	\$19.47
			Total		\$592.45

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$507.18	\$0.00	\$507.18	\$0.00
035 - LIABILITY INSURANCE	\$65.80	\$0.00	\$65.80	\$0.00
Totals	\$572.98	\$0.00	\$572.98	\$0.00

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	Mobile Home	\$707.80	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$36.82	
Total Amount Due		\$744.62	
+	Mobile Home	\$628.39	
+	Prior Year Mobile Home	\$0.00	
+	Prior Year Misc. Adjustments	\$36.82	
		Total Collected	\$665.21
		County Trustee	\$0.00
+	Forfeited Tax	\$79.41	
		Total	\$744.62

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$418.51	\$0.00	\$418.51	\$0.00
013 - FIREFIGHTER'S PENSION	\$11.92	\$0.00	\$11.92	\$0.00
027 - AUDIT	\$6.33	\$0.00	\$6.33	\$0.00
035 - LIABILITY INSURANCE	\$33.83	\$0.00	\$33.83	\$0.00
047 - SOCIAL SECURITY	\$7.06	\$0.00	\$7.06	\$0.00
064 - AMBULANCE	\$187.56	\$0.00	\$187.56	\$0.00
Totals	\$665.21	\$0.00	\$665.21	\$0.00

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	Mobile Home	\$278.99	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$398.86	
Total Amount Due		\$677.85	
+	Mobile Home	\$257.10	
+	Prior Year Mobile Home	\$0.00	
+	Prior Year Misc. Adjustments	\$398.86	
		Total Collected	\$655.96
		County Trustee	\$0.00
+	Forfeited Tax	\$21.89	
		Total	\$677.85

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$189.98	\$0.00	\$189.98	\$0.00
003 - BONDS AND INTEREST	\$291.72	\$0.00	\$291.72	\$0.00
027 - AUDIT	\$2.19	\$0.00	\$2.19	\$0.00
035 - LIABILITY INSURANCE	\$172.07	\$0.00	\$172.07	\$0.00
Totals	\$655.96	\$0.00	\$655.96	\$0.00

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	Mobile Home	\$152.42	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$152.42	
+	Mobile Home	\$152.42	
+	Prior Year Mobile Home	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
		Total Collected	\$152.42
		County Trustee	\$0.00
+	Forfeited Tax	\$0.00	
		Total	\$152.42

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$96.70	\$0.00	\$96.70	\$0.00
013 - FIREMEN PENSION	\$37.03	\$0.00	\$37.03	\$0.00
027 - AUDIT	\$1.40	\$0.00	\$1.40	\$0.00
035 - LIABILITY INSURANCE	\$15.56	\$0.00	\$15.56	\$0.00
047 - SOCIAL SECURITY	\$1.73	\$0.00	\$1.73	\$0.00
Totals	\$152.42	\$0.00	\$152.42	\$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
FDHE - HECKER FIRE

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	Mobile Home	+	Mobile Home
	\$33.11		\$16.74
+	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
Total Amount Due		Total Collected	
	\$33.11		\$16.74
			County Trustee
			\$0.00
		+	Forfeited Tax
			\$16.37
		Total	
		\$33.11	

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$15.20	\$0.00	\$15.20	\$0.00
027 - AUDIT	\$0.16	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$1.38	\$0.00	\$1.38	\$0.00
Totals	\$16.74	\$0.00	\$16.74	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$376.99	+	Mobile Home	\$342.28
+	Prior Year Mobile Home Tax	(\$3.87)	+	Prior Year Mobile Home	(\$3.87)
+	Prior Year Misc. Adjustments	\$17.56	+	Prior Year Misc. Adjustments	\$17.56
Total Amount Due		\$390.68	Total Collected		\$355.97
			County Trustee		\$0.00
			+	Forfeited Tax	\$34.71
			Total		\$390.68

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$302.00	\$0.00	\$302.00	\$0.00
027 - AUDIT	\$3.22	\$0.00	\$3.22	\$0.00
035 - LIABILITY INSURANCE	\$50.75	\$0.00	\$50.75	\$0.00
Totals	\$355.97	\$0.00	\$355.97	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$185.12	+	Mobile Home	\$173.21
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8.64	+	Prior Year Misc. Adjustments	\$8.64
Total Amount Due		\$193.76	Total Collected		\$181.85
			County Trustee		\$0.00
			+	Forfeited Tax	\$11.91
			Total		\$193.76

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$169.90	\$0.00	\$169.90	\$0.00
027 - AUDIT	\$2.77	\$0.00	\$2.77	\$0.00
035 - LIABILITY INSURANCE	\$9.18	\$0.00	\$9.18	\$0.00
Totals	\$181.85	\$0.00	\$181.85	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$368.25	+	Mobile Home	\$346.32
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$23.81	+	Prior Year Misc. Adjustments	\$23.81
Total Amount Due		\$392.06	Total Collected		\$370.13
			County Trustee		\$0.00
			+	Forfeited Tax	\$21.93
			Total		\$392.06

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$37.62	\$0.00	\$37.62	\$0.00
035 - LIABILITY INSURANCE	\$313.12	\$0.00	\$313.12	\$0.00
062 - WORKMAN'S COMP	\$19.39	\$0.00	\$19.39	\$0.00
Totals	\$370.13	\$0.00	\$370.13	\$0.00

FDMI - MILLSTADT FIRE PROTECTION DISTRICT

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$198.75	+	Mobile Home	\$183.12
+	Prior Year Mobile Home Tax	\$3.48	+	Prior Year Mobile Home	\$3.48
+	Prior Year Misc. Adjustments	\$14.30	+	Prior Year Misc. Adjustments	\$14.30
Total Amount Due		\$216.53	Total Collected		\$200.90
			County Trustee		\$0.00
			+	Forfeited Tax	\$15.63
			Total		\$216.53

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$137.59	\$0.00	\$137.59	\$0.00
064 - AMBULANCE	\$63.31	\$0.00	\$63.31	\$0.00
Totals	\$200.90	\$0.00	\$200.90	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$121.53	+	Mobile Home	\$116.08
+	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		\$121.53	Total Collected		\$116.08
			County Trustee		\$0.00
			+	Forfeited Tax	\$5.45
			Total		\$121.53

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$67.99	\$0.00	\$67.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6.87	\$0.00	\$6.87	\$0.00
064 - AMBULANCE	\$41.22	\$0.00	\$41.22	\$0.00
Totals	\$116.08	\$0.00	\$116.08	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$295.83	+	Mobile Home	\$240.49
+	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		\$295.83	Total Collected		\$240.49
			County Trustee		\$0.00
			+	Forfeited Tax	\$55.34
			Total		\$295.83

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$111.59	\$0.00	\$111.59	\$0.00
027 - AUDIT	\$1.82	\$0.00	\$1.82	\$0.00
035 - LIABILITY INSURANCE	\$15.49	\$0.00	\$15.49	\$0.00
064 - AMBULANCE	\$111.59	\$0.00	\$111.59	\$0.00
Totals	\$240.49	\$0.00	\$240.49	\$0.00

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	Mobile Home	\$3.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$3.30	
+	Mobile Home	\$3.30	
+	Prior Year Mobile Home	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
		Total Collected	\$3.30
		County Trustee	\$0.00
+	Forfeited Tax	\$0.00	
		Total	\$3.30

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$2.89	\$0.00	\$2.89	\$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
Totals	\$3.30	\$0.00	\$3.30	\$0.00

Final Settlement Sheet
Mobile Home Taxes
ST. CLAIR County
FDNW - NORTHWEST SCC FIRE

Mobile Home Taxes Due

+	Mobile Home	\$3,655.19
+	Prior Year Mobile Home Tax	\$0.01
+	Prior Year Misc. Adjustments	\$59.49
Total Amount Due		\$3,714.69

Mobile Home Taxes Paid

+	Mobile Home	\$3,356.91
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$59.49
Total Collected		\$3,416.41
	County Trustee	\$0.00
+	Forfeited Tax	\$298.28
Total		\$3,714.69

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$2,091.15	\$0.00	\$2,091.15	\$0.00
003 - BONDS AND INTEREST	\$647.20	\$0.00	\$647.20	\$0.00
013 - FIREMEN PENSION	\$265.06	\$0.00	\$265.06	\$0.00
027 - AUDIT	\$26.14	\$0.00	\$26.14	\$0.00
035 - LIABILITY INSURANCE	\$354.97	\$0.00	\$354.97	\$0.00
047 - SOCIAL SECURITY	\$31.89	\$0.00	\$31.89	\$0.00
Totals	\$3,416.41	\$0.00	\$3,416.41	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$1,622.23	+	Mobile Home	\$1,513.76
+	Prior Year Mobile Home Tax	(\$16.52)	+	Prior Year Mobile Home	(\$16.52)
+	Prior Year Misc. Adjustments	\$169.94	+	Prior Year Misc. Adjustments	\$169.94
Total Amount Due		\$1,775.65	Total Collected		\$1,667.18
			County Trustee		\$0.00
			+	Forfeited Tax	\$108.47
			Total		\$1,775.65

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$807.88	\$0.00	\$807.88	\$0.00
003 - BONDS AND INTEREST	\$246.48	\$0.00	\$246.48	\$0.00
064 - AMBULANCE	\$612.82	\$0.00	\$612.82	\$0.00
Totals	\$1,667.18	\$0.00	\$1,667.18	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$1,267.84	+	Mobile Home	\$1,113.20
+	Prior Year Mobile Home Tax	(\$14.00)	+	Prior Year Mobile Home	(\$14.00)
+	Prior Year Misc. Adjustments	\$90.47	+	Prior Year Misc. Adjustments	\$90.47
Total Amount Due		\$1,344.31	Total Collected		\$1,189.67
			County Trustee		\$0.00
			+	Forfeited Tax	\$154.64
			Total		\$1,344.31

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$935.38	\$0.00	\$935.38	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15.09	\$0.00	\$15.09	\$0.00
035 - LIABILITY INSURANCE	\$239.20	\$0.00	\$239.20	\$0.00
Totals	\$1,189.67	\$0.00	\$1,189.67	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$9.06	+	Mobile Home	\$5.42
+	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		\$19.97	Total Collected		\$16.33
			County Trustee		\$0.00
			+	Forfeited Tax	\$3.64
			Total		\$19.97

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$15.07	\$0.00	\$15.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1.26	\$0.00	\$1.26	\$0.00
Totals	\$16.33	\$0.00	\$16.33	\$0.00

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

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	Mobile Home	+	Mobile Home
	\$42.20		\$42.20
+	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
Total Amount Due		Total Collected	
	\$42.20		\$42.20
			County Trustee
			\$0.00
		+	Forfeited Tax
			\$0.00
		Total	
		\$42.20	

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$27.54	\$0.00	\$27.54	\$0.00
003 - BONDS AND INTEREST	\$9.43	\$0.00	\$9.43	\$0.00
005 - I. M. R. F.	\$0.67	\$0.00	\$0.67	\$0.00
013 - FIREMEN PENSION	\$1.42	\$0.00	\$1.42	\$0.00
027 - AUDIT	\$0.33	\$0.00	\$0.33	\$0.00
035 - LIABILITY INSURANCE	\$2.34	\$0.00	\$2.34	\$0.00
047 - SOCIAL SECURITY	\$0.47	\$0.00	\$0.47	\$0.00
Totals	\$42.20	\$0.00	\$42.20	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$24.91	+	Mobile Home	\$24.91
+	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		\$24.91	Total Collected		\$24.91
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$24.91

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$14.18	\$0.00	\$14.18	\$0.00
003 - BONDS AND INTEREST	\$8.61	\$0.00	\$8.61	\$0.00
027 - AUDIT	\$0.09	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$2.03	\$0.00	\$2.03	\$0.00
Totals	\$24.91	\$0.00	\$24.91	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$390.07	+	Mobile Home	\$374.01
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$14.27	+	Prior Year Misc. Adjustments	\$14.27
Total Amount Due		\$404.34	Total Collected		\$388.28
			County Trustee		\$0.00
			+	Forfeited Tax	\$16.06
			Total		\$404.34

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$358.89	\$0.00	\$358.89	\$0.00
027 - AUDIT	\$6.00	\$0.00	\$6.00	\$0.00
035 - LIABILITY INSURANCE	\$23.39	\$0.00	\$23.39	\$0.00
Totals	\$388.28	\$0.00	\$388.28	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$439.47	+	Mobile Home	\$392.44
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$43.88	+	Prior Year Misc. Adjustments	\$43.88
Total Amount Due		\$483.35	Total Collected		\$436.32
			County Trustee		\$0.00
			+	Forfeited Tax	\$47.03
			Total		\$483.35

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$342.35	\$0.00	\$342.35	\$0.00
027 - AUDIT	\$4.28	\$0.00	\$4.28	\$0.00
035 - LIABILITY INSURANCE	\$89.69	\$0.00	\$89.69	\$0.00
Totals	\$436.32	\$0.00	\$436.32	\$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
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	\$234.95	+	Mobile Home	\$209.63
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.29	+	Prior Year Misc. Adjustments	\$5.29
Total Amount Due		\$240.24	Total Collected		\$214.92
			County Trustee		\$0.00
			+	Forfeited Tax	\$25.32
			Total		\$240.24

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$110.72	\$0.00	\$110.72	\$0.00
003 - BONDS AND INTEREST	\$95.81	\$0.00	\$95.81	\$0.00
035 - LIABILITY INSURANCE	\$8.39	\$0.00	\$8.39	\$0.00
Totals	\$214.92	\$0.00	\$214.92	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$3.68	+	Mobile Home	\$3.68
+	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		\$3.68	Total Collected		\$3.68
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$3.68

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$3.52	\$0.00	\$3.52	\$0.00
027 - AUDIT	\$0.02	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$0.14	\$0.00	\$0.14	\$0.00
Totals	\$3.68	\$0.00	\$3.68	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$240.96	+	Mobile Home	\$225.04
+	Prior Year Mobile Home Tax	\$0.01	+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$2.96	+	Prior Year Misc. Adjustments	\$2.96
Total Amount Due		\$243.93	Total Collected		\$228.01
			County Trustee		\$0.00
			+	Forfeited Tax	\$15.92
			Total		\$243.93

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$228.01	\$0.00	\$228.01	\$0.00
Totals	\$228.01	\$0.00	\$228.01	\$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	\$1,822.17	+	Mobile Home	\$1,607.00
+	Prior Year Mobile Home Tax	(\$17.64)	+	Prior Year Mobile Home	(\$17.64)
+	Prior Year Misc. Adjustments	\$136.55	+	Prior Year Misc. Adjustments	\$136.55
Total Amount Due		\$1,941.08	Total Collected		\$1,725.91
			County Trustee		\$0.00
			+	Forfeited Tax	\$215.17
			Total		\$1,941.08

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$1,043.68	\$0.00	\$1,043.68	\$0.00
003 - BONDS AND INTEREST	\$461.61	\$0.00	\$461.61	\$0.00
035 - LIABILITY INSURANCE	\$171.40	\$0.00	\$171.40	\$0.00
047 - SOCIAL SECURITY	\$49.22	\$0.00	\$49.22	\$0.00
Totals	\$1,725.91	\$0.00	\$1,725.91	\$0.00

Mobile Home Taxes

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ST. CLAIR County

LYCAH - CAHOKIA PUB LIB DIST

Mobile Home Taxes Due

+	Mobile Home	\$589.28
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$39.21
Total Amount Due		\$628.49

Mobile Home Taxes Paid

+	Mobile Home	\$532.42
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$39.21
Total Collected		\$571.63
	County Trustee	\$0.00
+	Forfeited Tax	\$56.86
Total		\$628.49

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$431.47	\$0.00	\$431.47	\$0.00
005 - I.M.R.F	\$39.82	\$0.00	\$39.82	\$0.00
010 - EQUIPMENT & BUILDING	\$24.65	\$0.00	\$24.65	\$0.00
027 - AUDIT	\$7.02	\$0.00	\$7.02	\$0.00
035 - LIABILITY INSURANCE	\$38.83	\$0.00	\$38.83	\$0.00
047 - SOCIAL SECURITY	\$29.84	\$0.00	\$29.84	\$0.00
Totals	\$571.63	\$0.00	\$571.63	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$727.81	+	Mobile Home	\$640.20
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$25.00	+	Prior Year Misc. Adjustments	\$25.00
Total Amount Due		\$752.81	Total Collected		\$665.20
			County Trustee		\$0.00
			+	Forfeited Tax	\$87.61
			Total		\$752.81

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$665.20	\$0.00	\$665.20	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$665.20	\$0.00	\$665.20	\$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.

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	Mobile Home	\$164.68	
+	Prior Year Mobile Home Tax	(\$2.06)	
+	Prior Year Misc. Adjustments	\$53.04	
Total Amount Due		\$215.66	
+	Mobile Home	\$153.85	
+	Prior Year Mobile Home	(\$2.06)	
+	Prior Year Misc. Adjustments	\$53.04	
Total Collected		\$204.83	
	County Trustee	\$0.00	
+	Forfeited Tax	\$10.83	
Total		\$215.66	

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$144.89	\$0.00	\$144.89	\$0.00
004 - BUILDING	\$19.65	\$0.00	\$19.65	\$0.00
005 - I.M.R.F	\$9.82	\$0.00	\$9.82	\$0.00
027 - AUDIT	\$1.00	\$0.00	\$1.00	\$0.00
035 - LIABILITY INSURANCE	\$19.65	\$0.00	\$19.65	\$0.00
047 - SOCIAL SECURITY	\$9.82	\$0.00	\$9.82	\$0.00
Totals	\$204.83	\$0.00	\$204.83	\$0.00

Mobile Home Taxes

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ST. CLAIR County

LYDA - DAUGHERTY PUB LIB DS

Mobile Home Taxes Due

+	Mobile Home	\$687.78
+	Prior Year Mobile Home Tax	(\$6.28)
+	Prior Year Misc. Adjustments	\$50.41
Total Amount Due		\$731.91

Mobile Home Taxes Paid

+	Mobile Home	\$608.34
+	Prior Year Mobile Home	(\$6.28)
+	Prior Year Misc. Adjustments	\$50.41
Total Collected		\$652.47
	County Trustee	\$0.00
+	Forfeited Tax	\$79.44
Total		\$731.91

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$505.42	\$0.00	\$505.42	\$0.00
010 - EQUIPMENT & BUILDING	\$57.70	\$0.00	\$57.70	\$0.00
027 - AUDIT	\$14.95	\$0.00	\$14.95	\$0.00
035 - LIABILITY INSURANCE	\$51.10	\$0.00	\$51.10	\$0.00
047 - SOCIAL SECURITY	\$23.30	\$0.00	\$23.30	\$0.00
Totals	\$652.47	\$0.00	\$652.47	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$14.60	+	Mobile Home	\$12.00
+	Prior Year Mobile Home Tax	\$0.99	+	Prior Year Mobile Home	\$0.99
+	Prior Year Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$15.59	Total Collected		\$12.99
			County Trustee		\$0.00
			+	Forfeited Tax	\$2.60
			Total		\$15.59

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$12.99	\$0.00	\$12.99	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12.99	\$0.00	\$12.99	\$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	\$299.15
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$15.40
Total Amount Due		\$314.55

Mobile Home Taxes Paid

+	Mobile Home	\$265.95
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$15.40
Total Collected		\$281.35
	County Trustee	\$0.00
+	Forfeited Tax	\$33.20
Total		\$314.55

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$213.36	\$0.00	\$213.36	\$0.00
005 - I.M.R.F	\$8.78	\$0.00	\$8.78	\$0.00
010 - EQUIPMENT & BUILDING	\$28.56	\$0.00	\$28.56	\$0.00
027 - AUDIT	\$7.14	\$0.00	\$7.14	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7.29	\$0.00	\$7.29	\$0.00
047 - SOCIAL SECURITY	\$8.78	\$0.00	\$8.78	\$0.00
060 - UNEMPLOYMENT INS	\$3.72	\$0.00	\$3.72	\$0.00
062 - WORKMAN'S COMP	\$3.72	\$0.00	\$3.72	\$0.00
Totals	\$281.35	\$0.00	\$281.35	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$41.57	+	Mobile Home	\$41.57
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.01	+	Prior Year Misc. Adjustments	\$1.01
Total Amount Due		\$42.58	Total Collected		\$42.58
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$42.58

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$29.31	\$0.00	\$29.31	\$0.00
004 - BUILDING	\$3.93	\$0.00	\$3.93	\$0.00
027 - AUDIT	\$0.30	\$0.00	\$0.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7.25	\$0.00	\$7.25	\$0.00
047 - SOCIAL SECURITY	\$1.79	\$0.00	\$1.79	\$0.00
Totals	\$42.58	\$0.00	\$42.58	\$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
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
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
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	\$36.97	+	Mobile Home	\$32.56
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.03	+	Prior Year Misc. Adjustments	\$5.03
Total Amount Due		\$42.00	Total Collected		\$37.59
			County Trustee		\$0.00
			+	Forfeited Tax	\$4.41
			Total		\$42.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$37.59	\$0.00	\$37.59	\$0.00
Totals	\$37.59	\$0.00	\$37.59	\$0.00

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

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	Mobile Home	\$240.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$10.07	
Total Amount Due		\$250.34	
+	Mobile Home	\$226.38	
+	Prior Year Mobile Home	\$0.00	
+	Prior Year Misc. Adjustments	\$10.07	
Total Collected		\$236.45	
	County Trustee	\$0.00	
+	Forfeited Tax	\$13.89	
Total		\$250.34	

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$92.51	\$0.00	\$92.51	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12.38	\$0.00	\$12.38	\$0.00
005 - I.M.R.F	\$17.62	\$0.00	\$17.62	\$0.00
027 - AUDIT	\$3.09	\$0.00	\$3.09	\$0.00
031 - WORKING CASH	\$30.82	\$0.00	\$30.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$60.20	\$0.00	\$60.20	\$0.00
047 - SOCIAL SECURITY	\$19.83	\$0.00	\$19.83	\$0.00
Totals	\$236.45	\$0.00	\$236.45	\$0.00

Mobile Home Taxes

12/13/2023 14:21

ST. CLAIR County

LYMS - CITY OF MASCOUTAH LB

Mobile Home Taxes Due

+	Mobile Home	\$189.74
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$20.69
Total Amount Due		\$210.42

Mobile Home Taxes Paid

+	Mobile Home	\$167.21
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$20.69
Total Collected		\$187.89
	County Trustee	\$0.00
+	Forfeited Tax	\$22.53
Total		\$210.42

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$161.62	\$0.00	\$161.62	\$0.00
004 - BUILDING	\$7.88	\$0.00	\$7.88	\$0.00
005 - I. M. R. F.	\$10.05	\$0.00	\$10.05	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4.52	\$0.00	\$4.52	\$0.00
047 - SOCIAL SECURITY	\$3.18	\$0.00	\$3.18	\$0.00
143 - MEDICARE	\$0.64	\$0.00	\$0.64	\$0.00
Totals	\$187.89	\$0.00	\$187.89	\$0.00

Mobile Home Taxes

12/13/2023 14:21

ST. CLAIR County

LYMV - MISSISSIPPI VAL. PUB. LIB.

Mobile Home Taxes Due

+	Mobile Home	\$353.52
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$26.82
Total Amount Due		\$380.33

Mobile Home Taxes Paid

+	Mobile Home	\$315.14
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$26.82
Total Collected		\$341.95
	County Trustee	\$0.00
+	Forfeited Tax	\$38.38
Total		\$380.33

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$258.60	\$0.00	\$258.60	\$0.00
004 - OPERATIONS & MAINTENANCE	\$34.58	\$0.00	\$34.58	\$0.00
005 - I. M. R. F.	\$12.01	\$0.00	\$12.01	\$0.00
027 - AUDIT	\$2.55	\$0.00	\$2.55	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17.84	\$0.00	\$17.84	\$0.00
047 - SOCIAL SECURITY	\$16.37	\$0.00	\$16.37	\$0.00
Totals	\$341.95	\$0.00	\$341.95	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$113.60
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$113.60

Mobile Home Taxes Paid

+	Mobile Home	\$91.51
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$91.51
	County Trustee	\$0.00
+	Forfeited Tax	\$22.09
Total		\$113.60

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$61.43	\$0.00	\$61.43	\$0.00
010 - EQUIPMENT & BUILDING	\$8.20	\$0.00	\$8.20	\$0.00
027 - AUDIT	\$1.91	\$0.00	\$1.91	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11.77	\$0.00	\$11.77	\$0.00
047 - SOCIAL SECURITY	\$8.20	\$0.00	\$8.20	\$0.00
Totals	\$91.51	\$0.00	\$91.51	\$0.00

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

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

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$416.81	+	Mobile Home	\$389.75
+	Prior Year Mobile Home Tax	\$3.03	+	Prior Year Mobile Home	\$3.03
+	Prior Year Misc. Adjustments	\$30.60	+	Prior Year Misc. Adjustments	\$30.60
Total Amount Due		\$450.44	Total Collected		\$423.38
			County Trustee		\$0.00
			+	Forfeited Tax	\$27.06
			Total		\$450.44

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$387.96	\$0.00	\$387.96	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17.16	\$0.00	\$17.16	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18.26	\$0.00	\$18.26	\$0.00
Totals	\$423.38	\$0.00	\$423.38	\$0.00

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

Mobile Home Taxes Due		
+	Mobile Home	\$232.32
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$8.44
Total Amount Due		\$240.76

Mobile Home Taxes Paid		
+	Mobile Home	\$216.81
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8.44
Total Collected		\$225.25
	County Trustee	\$0.00
+	Forfeited Tax	\$15.51
Total		\$240.76

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$174.78	\$0.00	\$174.78	\$0.00
005 - I. M. R. F.	\$1.80	\$0.00	\$1.80	\$0.00
010 - EQUIPMENT AND BUILDING	\$24.03	\$0.00	\$24.03	\$0.00
027 - AUDIT	\$1.21	\$0.00	\$1.21	\$0.00
035 - LIABILITY INSURANCE	\$14.66	\$0.00	\$14.66	\$0.00
047 - SOCIAL SECURITY	\$8.77	\$0.00	\$8.77	\$0.00
Totals	\$225.25	\$0.00	\$225.25	\$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
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	\$13.22	+	Mobile Home	\$11.28
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.99	+	Prior Year Misc. Adjustments	\$2.99
Total Amount Due		\$16.21	Total Collected		\$14.27
			County Trustee		\$0.00
			+	Forfeited Tax	\$1.94
			Total		\$16.21

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$11.22	\$0.00	\$11.22	\$0.00
035 - LIABILITY INSURANCE	\$3.05	\$0.00	\$3.05	\$0.00
Totals	\$14.27	\$0.00	\$14.27	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$542.40	+	Mobile Home	\$493.88
+	Prior Year Mobile Home Tax	\$1.46	+	Prior Year Mobile Home	\$1.46
+	Prior Year Misc. Adjustments	\$96.20	+	Prior Year Misc. Adjustments	\$96.20
Total Amount Due		\$640.06	Total Collected		\$591.54
			County Trustee		\$0.00
			+	Forfeited Tax	\$48.52
			Total		\$640.06

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$344.23	\$0.00	\$344.23	\$0.00
005 - I.M.R.F	\$108.72	\$0.00	\$108.72	\$0.00
047 - SOCIAL SECURITY	\$138.59	\$0.00	\$138.59	\$0.00
Totals	\$591.54	\$0.00	\$591.54	\$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
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
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Mobile Home Taxes
ST. CLAIR County
PKESL - E ST LOUIS PARK

Mobile Home Taxes Due

+	Mobile Home	\$587.80
+	Prior Year Mobile Home Tax	\$5.12
+	Prior Year Misc. Adjustments	\$9.76
Total Amount Due		\$602.68

Mobile Home Taxes Paid

+	Mobile Home	\$544.26
+	Prior Year Mobile Home	\$5.12
+	Prior Year Misc. Adjustments	\$9.76
Total Collected		\$559.14
	County Trustee	\$0.00
+	Forfeited Tax	\$43.54
Total		\$602.68

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$92.59	\$0.00	\$92.59	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$23.22	\$0.00	\$23.22	\$0.00
027 - AUDIT	\$4.64	\$0.00	\$4.64	\$0.00
035 - LIABILITY INSURANCE	\$170.13	\$0.00	\$170.13	\$0.00
047 - SOCIAL SECURITY	\$59.06	\$0.00	\$59.06	\$0.00
060 - UNEMPLOYMENT INS	\$30.00	\$0.00	\$30.00	\$0.00
062 - WORKERS COMPENSATION	\$85.90	\$0.00	\$85.90	\$0.00
125 - PAVING & LIGHTING, STREETS	\$4.64	\$0.00	\$4.64	\$0.00
143 - MEDICARE	\$19.50	\$0.00	\$19.50	\$0.00
145 - REC & COMM CENTER	\$69.46	\$0.00	\$69.46	\$0.00
Totals	\$559.14	\$0.00	\$559.14	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$201.59
+	Prior Year Mobile Home Tax	\$0.01
+	Prior Year Misc. Adjustments	\$10.48
Total Amount Due		\$212.08

Mobile Home Taxes Paid

+	Mobile Home	\$178.97
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$10.48
Total Collected		\$189.46
	County Trustee	\$0.00
+	Forfeited Tax	\$22.62
Total		\$212.08

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$112.67	\$0.00	\$112.67	\$0.00
003 - BONDS AND INTEREST	\$56.78	\$0.00	\$56.78	\$0.00
062 - WORKERS COMPENSATION	\$5.74	\$0.00	\$5.74	\$0.00
125 - PAVING/LIGHTING	\$5.74	\$0.00	\$5.74	\$0.00
145 - REC & COMM CENTER	\$8.53	\$0.00	\$8.53	\$0.00
Totals	\$189.46	\$0.00	\$189.46	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$72.52	+	Mobile Home	\$68.55
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7.69	+	Prior Year Misc. Adjustments	\$7.69
Total Amount Due		\$80.21	Total Collected		\$76.24
			County Trustee		\$0.00
			+	Forfeited Tax	\$3.97
			Total		\$80.21

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$41.73	\$0.00	\$41.73	\$0.00
035 - LIABILITY INSURANCE	\$4.39	\$0.00	\$4.39	\$0.00
047 - SOCIAL SECURITY	\$4.03	\$0.00	\$4.03	\$0.00
145 - REC & COMM CENTER	\$26.09	\$0.00	\$26.09	\$0.00
Totals	\$76.24	\$0.00	\$76.24	\$0.00

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	Mobile Home	\$3.43	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$3.43	
+	Mobile Home	\$3.43	
+	Prior Year Mobile Home	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
		Total Collected	\$3.43
		County Trustee	\$0.00
+	Forfeited Tax	\$0.00	
		Total	\$3.43

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$2.14	\$0.00	\$2.14	\$0.00
035 - LIABILITY INSURANCE	\$0.79	\$0.00	\$0.79	\$0.00
125 - PAVING/LIGHTING	\$0.16	\$0.00	\$0.16	\$0.00
145 - REC & COMM CENTER	\$0.34	\$0.00	\$0.34	\$0.00
Totals	\$3.43	\$0.00	\$3.43	\$0.00

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	Mobile Home	\$7.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$7.89	
+	Mobile Home	\$7.89	
+	Prior Year Mobile Home	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
		Total Collected	\$7.89
		County Trustee	\$0.00
+	Forfeited Tax	\$0.00	
		Total	\$7.89

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$4.17	\$0.00	\$4.17	\$0.00
027 - AUDIT	\$0.26	\$0.00	\$0.26	\$0.00
035 - LIABILITY INSURANCE	\$0.26	\$0.00	\$0.26	\$0.00
145 - REC & COMM CENTER	\$3.20	\$0.00	\$3.20	\$0.00
Totals	\$7.89	\$0.00	\$7.89	\$0.00

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

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	Mobile Home	\$1,202.50	
+	Prior Year Mobile Home Tax	\$3.11	
+	Prior Year Misc. Adjustments	\$81.08	
Total Amount Due		\$1,286.69	
+	Mobile Home	\$1,091.56	
+	Prior Year Mobile Home	\$3.11	
+	Prior Year Misc. Adjustments	\$81.08	
Total Collected		\$1,175.75	
	County Trustee	\$0.00	
+	Forfeited Tax	\$110.94	
Total		\$1,286.69	

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$925.67	\$0.00	\$925.67	\$0.00
005 - I.M.R.F	\$44.74	\$0.00	\$44.74	\$0.00
027 - AUDIT	\$9.97	\$0.00	\$9.97	\$0.00
035 - LIABILITY INSURANCE	\$146.12	\$0.00	\$146.12	\$0.00
047 - SOCIAL SECURITY	\$49.25	\$0.00	\$49.25	\$0.00
Totals	\$1,175.75	\$0.00	\$1,175.75	\$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
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	
+	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
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
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

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

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
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
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 - 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	
+	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 - 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

TFB20 - BELLEVILLE TIF 20-RTE 15/S GREENMT.RD

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	
+	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 - 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
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

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	+	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	
+	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	
+	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
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	
+	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

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
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 - 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	
+	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
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
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

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	
+	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

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
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

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	+	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

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

Mobile Home Taxes Due

+	Mobile Home	\$616.55
+	Prior Year Mobile Home Tax	\$0.01
+	Prior Year Misc. Adjustments	\$169.74
Total Amount Due		\$786.30

Mobile Home Taxes Paid

+	Mobile Home	\$561.42
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$169.74
Total Collected		\$731.17
	County Trustee	\$0.00
+	Forfeited Tax	\$55.13
Total		\$786.30

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$415.58	\$0.00	\$415.58	\$0.00
005 - I.M.R.F	\$6.90	\$0.00	\$6.90	\$0.00
027 - AUDIT	\$8.63	\$0.00	\$8.63	\$0.00
035 - LIABILITY INSURANCE	\$68.19	\$0.00	\$68.19	\$0.00
047 - SOCIAL SECURITY	\$52.84	\$0.00	\$52.84	\$0.00
054 - PUBLIC ASSISTANCE	\$170.40	\$0.00	\$170.40	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8.63	\$0.00	\$8.63	\$0.00
Totals	\$731.17	\$0.00	\$731.17	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$495.99	+	Mobile Home	\$451.66
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$136.56	+	Prior Year Misc. Adjustments	\$136.56
Total Amount Due		\$632.55	Total Collected		\$588.22
			County Trustee		\$0.00
			+	Forfeited Tax	\$44.33
			Total		\$632.55

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$248.79	\$0.00	\$248.79	\$0.00
009 - PERMANENT ROAD	\$288.33	\$0.00	\$288.33	\$0.00
010 - EQUIPMENT & BUILDING	\$51.10	\$0.00	\$51.10	\$0.00
Totals	\$588.22	\$0.00	\$588.22	\$0.00

Final Settlement Sheet
Mobile Home Taxes
ST. CLAIR County
TTCNR - CENTREVILLE ROAD

Mobile Home Taxes Due

+	Mobile Home	\$598.07
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$63.57
Total Amount Due		\$661.64

Mobile Home Taxes Paid

+	Mobile Home	\$546.73
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$63.57
Total Collected		\$610.30
	County Trustee	\$0.00
+	Forfeited Tax	\$51.34
Total		\$661.64

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$251.13	\$0.00	\$251.13	\$0.00
009 - PERMANENT ROAD	\$263.08	\$0.00	\$263.08	\$0.00
010 - EQUIPMENT & BUILDING	\$55.13	\$0.00	\$55.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40.96	\$0.00	\$40.96	\$0.00
Totals	\$610.30	\$0.00	\$610.30	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$646.70
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$68.74
Total Amount Due		\$715.44

Mobile Home Taxes Paid

+	Mobile Home	\$591.16
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$68.74
Total Collected		\$659.90
	County Trustee	\$0.00
+	Forfeited Tax	\$55.54
Total		\$715.44

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$321.68	\$0.00	\$321.68	\$0.00
005 - I. M. R. F.	\$28.35	\$0.00	\$28.35	\$0.00
027 - AUDIT	\$7.24	\$0.00	\$7.24	\$0.00
035 - LIABILITY INSURANCE	\$100.82	\$0.00	\$100.82	\$0.00
047 - SOCIAL SECURITY	\$70.74	\$0.00	\$70.74	\$0.00
054 - PUBLIC ASSISTANCE	\$131.07	\$0.00	\$131.07	\$0.00
Totals	\$659.90	\$0.00	\$659.90	\$0.00

Final Settlement Sheet
Mobile Home Taxes
ST. CLAIR County
TTCSR - CASEYVILLE ROAD

Mobile Home Taxes Due

+	Mobile Home	\$407.01
+	Prior Year Mobile Home Tax	\$0.65
+	Prior Year Misc. Adjustments	\$23.54
Total Amount Due		\$431.20

Mobile Home Taxes Paid

+	Mobile Home	\$378.06
+	Prior Year Mobile Home	\$0.65
+	Prior Year Misc. Adjustments	\$23.54
Total Collected		\$402.25
	County Trustee	\$0.00
+	Forfeited Tax	\$28.95
Total		\$431.20

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
005 - I.M.R.F	\$17.81	\$0.00	\$17.81	\$0.00
007 - ROAD AND BRIDGE	\$15.09	\$0.00	\$15.09	\$0.00
009 - PERMANENT ROAD	\$286.61	\$0.00	\$286.61	\$0.00
010 - EQUIPMENT & BUILDING	\$32.92	\$0.00	\$32.92	\$0.00
035 - LIABILITY INSURANCE	\$38.39	\$0.00	\$38.39	\$0.00
047 - SOCIAL SECURITY	\$11.43	\$0.00	\$11.43	\$0.00
Totals	\$402.25	\$0.00	\$402.25	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$417.21	+	Mobile Home	\$387.54
+	Prior Year Mobile Home Tax	\$0.68	+	Prior Year Mobile Home	\$0.68
+	Prior Year Misc. Adjustments	\$24.13	+	Prior Year Misc. Adjustments	\$24.13
Total Amount Due		\$442.02	Total Collected		\$412.35
			County Trustee		\$0.00
			+	Forfeited Tax	\$29.67
			Total		\$442.02

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$404.12	\$0.00	\$404.12	\$0.00
054 - PUBLIC ASSISTANCE	\$8.23	\$0.00	\$8.23	\$0.00
Totals	\$412.35	\$0.00	\$412.35	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$22.45	+	Mobile Home	\$22.45
+	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		\$22.45	Total Collected		\$22.45
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$22.45

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$20.83	\$0.00	\$20.83	\$0.00
047 - SOCIAL SECURITY	\$1.62	\$0.00	\$1.62	\$0.00
Totals	\$22.45	\$0.00	\$22.45	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$27.92	+	Mobile Home	\$27.92
+	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		\$27.92	Total Collected		\$27.92
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$27.92

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$14.98	\$0.00	\$14.98	\$0.00
008 - JT. BRIDGE	\$2.20	\$0.00	\$2.20	\$0.00
009 - PERMANENT ROAD	\$8.36	\$0.00	\$8.36	\$0.00
010 - EQUIPMENT & BUILDING	\$1.52	\$0.00	\$1.52	\$0.00
047 - SOCIAL SECURITY	\$0.86	\$0.00	\$0.86	\$0.00
Totals	\$27.92	\$0.00	\$27.92	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$51.07	+	Mobile Home	\$42.01
+	Prior Year Mobile Home Tax	\$3.46	+	Prior Year Mobile Home	\$3.46
+	Prior Year Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$54.53	Total Collected		\$45.47
			County Trustee		\$0.00
			+	Forfeited Tax	\$9.06
			Total		\$54.53

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$22.28	\$0.00	\$22.28	\$0.00
019 - COMMUNITY BUILDING	\$1.78	\$0.00	\$1.78	\$0.00
027 - AUDIT	\$0.56	\$0.00	\$0.56	\$0.00
035 - LIABILITY INSURANCE	\$4.82	\$0.00	\$4.82	\$0.00
047 - SOCIAL SECURITY	\$4.87	\$0.00	\$4.87	\$0.00
054 - PUBLIC ASSISTANCE	\$11.16	\$0.00	\$11.16	\$0.00
Totals	\$45.47	\$0.00	\$45.47	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$37.53	+	Mobile Home	\$34.78
+	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		\$37.53	Total Collected		\$34.78
			County Trustee		\$0.00
			+	Forfeited Tax	\$2.75
			Total		\$37.53

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$34.48	\$0.00	\$34.48	\$0.00
054 - GENERAL ASSISTANCE	\$0.30	\$0.00	\$0.30	\$0.00
Totals	\$34.78	\$0.00	\$34.78	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$64.22	+	Mobile Home	\$59.52
+	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		\$64.22	Total Collected		\$59.52
			County Trustee		\$0.00
			+	Forfeited Tax	\$4.70
			Total		\$64.22

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - Road and Bridge	\$30.24	\$0.00	\$30.24	\$0.00
008 - Bridge Const w/County	\$0.12	\$0.00	\$0.12	\$0.00
009 - PERMANENT ROAD	\$25.04	\$0.00	\$25.04	\$0.00
010 - EQUIPMENT & BUILDING	\$4.12	\$0.00	\$4.12	\$0.00
Totals	\$59.52	\$0.00	\$59.52	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$108.45	+	Mobile Home	\$95.87
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.83	+	Prior Year Misc. Adjustments	\$5.83
Total Amount Due		\$114.28	Total Collected		\$101.70
			County Trustee		\$0.00
			+	Forfeited Tax	\$12.58
			Total		\$114.28

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$64.20	\$0.00	\$64.20	\$0.00
005 - I.M.R.F	\$5.40	\$0.00	\$5.40	\$0.00
019 - COMMUNITY BUILDING	\$5.40	\$0.00	\$5.40	\$0.00
054 - PUBLIC ASSISTANCE	\$26.70	\$0.00	\$26.70	\$0.00
Totals	\$101.70	\$0.00	\$101.70	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$685.07	+	Mobile Home	\$605.64
+	Prior Year Mobile Home Tax	(\$0.01)	+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$36.83	+	Prior Year Misc. Adjustments	\$36.83
Total Amount Due		\$721.89	Total Collected		\$642.46
			County Trustee		\$0.00
			+	Forfeited Tax	\$79.43
			Total		\$721.89

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$297.30	\$0.00	\$297.30	\$0.00
008 - JT. BRIDGE	\$63.92	\$0.00	\$63.92	\$0.00
009 - PERMANENT ROAD	\$237.21	\$0.00	\$237.21	\$0.00
010 - EQUIPMENT & BUILDING	\$44.03	\$0.00	\$44.03	\$0.00
Totals	\$642.46	\$0.00	\$642.46	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$38.67	+	Mobile Home	\$35.35
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.42	+	Prior Year Misc. Adjustments	\$6.42
Total Amount Due		\$45.09	Total Collected		\$41.77
			County Trustee		\$0.00
			+	Forfeited Tax	\$3.32
			Total		\$45.09

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$37.31	\$0.00	\$37.31	\$0.00
035 - LIABILITY INSURANCE	\$1.91	\$0.00	\$1.91	\$0.00
047 - SOCIAL SECURITY	\$2.49	\$0.00	\$2.49	\$0.00
054 - PUBLIC ASSISTANCE	\$0.06	\$0.00	\$0.06	\$0.00
Totals	\$41.77	\$0.00	\$41.77	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$111.07	+	Mobile Home	\$101.56
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$18.42	+	Prior Year Misc. Adjustments	\$18.42
Total Amount Due		\$129.49	Total Collected		\$119.98
			County Trustee		\$0.00
			+	Forfeited Tax	\$9.51
			Total		\$129.49

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$63.71	\$0.00	\$63.71	\$0.00
009 - PERMANENT ROAD	\$50.74	\$0.00	\$50.74	\$0.00
035 - LIABILITY INSURANCE	\$2.65	\$0.00	\$2.65	\$0.00
047 - SOCIAL SECURITY	\$2.88	\$0.00	\$2.88	\$0.00
Totals	\$119.98	\$0.00	\$119.98	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$166.14	+	Mobile Home	\$134.29
+	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		\$166.14	Total Collected		\$134.29
			County Trustee		\$0.00
			+	Forfeited Tax	\$31.85
			Total		\$166.14

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$115.88	\$0.00	\$115.88	\$0.00
008 - JT. BRIDGE	\$18.41	\$0.00	\$18.41	\$0.00
Totals	\$134.29	\$0.00	\$134.29	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$86.95	+	Mobile Home	\$70.27
+	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		\$86.95	Total Collected		\$70.27
			County Trustee		\$0.00
			+	Forfeited Tax	\$16.68
			Total		\$86.95

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$69.35	\$0.00	\$69.35	\$0.00
054 - PUBLIC ASSISTANCE	\$0.92	\$0.00	\$0.92	\$0.00
Totals	\$70.27	\$0.00	\$70.27	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$30.99	+	Mobile Home	\$25.53
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.53	+	Prior Year Misc. Adjustments	\$2.53
Total Amount Due		\$33.52	Total Collected		\$28.06
			County Trustee		\$0.00
			+	Forfeited Tax	\$5.46
			Total		\$33.52

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$27.82	\$0.00	\$27.82	\$0.00
054 - PUBLIC ASSISTANCE	\$0.24	\$0.00	\$0.24	\$0.00
Totals	\$28.06	\$0.00	\$28.06	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$107.09	+	Mobile Home	\$88.23
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8.76	+	Prior Year Misc. Adjustments	\$8.76
Total Amount Due		\$115.85	Total Collected		\$96.99
			County Trustee		\$0.00
			+	Forfeited Tax	\$18.86
			Total		\$115.85

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$30.29	\$0.00	\$30.29	\$0.00
008 - JT. BRIDGE	\$0.24	\$0.00	\$0.24	\$0.00
009 - PERMANENT ROAD	\$66.46	\$0.00	\$66.46	\$0.00
Totals	\$96.99	\$0.00	\$96.99	\$0.00

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	Mobile Home	\$203.57	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.50	
Total Amount Due		\$213.07	
+	Mobile Home	\$190.47	
+	Prior Year Mobile Home	\$0.00	
+	Prior Year Misc. Adjustments	\$9.50	
		Total Collected	\$199.97
		County Trustee	\$0.00
+	Forfeited Tax	\$13.10	
		Total	\$213.07

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$136.95	\$0.00	\$136.95	\$0.00
027 - AUDIT	\$2.77	\$0.00	\$2.77	\$0.00
035 - LIABILITY INSURANCE	\$23.67	\$0.00	\$23.67	\$0.00
047 - SOCIAL SECURITY	\$12.97	\$0.00	\$12.97	\$0.00
054 - PUBLIC ASSISTANCE	\$23.61	\$0.00	\$23.61	\$0.00
Totals	\$199.97	\$0.00	\$199.97	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$371.80	+	Mobile Home	\$347.88
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$17.35	+	Prior Year Misc. Adjustments	\$17.35
Total Amount Due		\$389.15	Total Collected		\$365.23
			County Trustee		\$0.00
			+	Forfeited Tax	\$23.92
			Total		\$389.15

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$180.78	\$0.00	\$180.78	\$0.00
008 - JT. BRIDGE	\$8.21	\$0.00	\$8.21	\$0.00
009 - PERMANENT ROAD	\$94.58	\$0.00	\$94.58	\$0.00
010 - EQUIPMENT & BUILDING	\$19.20	\$0.00	\$19.20	\$0.00
027 - AUDIT	\$2.77	\$0.00	\$2.77	\$0.00
035 - LIABILITY INSURANCE	\$39.13	\$0.00	\$39.13	\$0.00
047 - SOCIAL SECURITY	\$20.56	\$0.00	\$20.56	\$0.00
Totals	\$365.23	\$0.00	\$365.23	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$61.09	+	Mobile Home	\$54.35
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.20	+	Prior Year Misc. Adjustments	\$6.20
Total Amount Due		\$67.29	Total Collected		\$60.55
			County Trustee		\$0.00
			+	Forfeited Tax	\$6.74
			Total		\$67.29

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$57.54	\$0.00	\$57.54	\$0.00
054 - PUBLIC ASSISTANCE	\$3.01	\$0.00	\$3.01	\$0.00
Totals	\$60.55	\$0.00	\$60.55	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$182.64	+	Mobile Home	\$162.45
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$18.53	+	Prior Year Misc. Adjustments	\$18.53
Total Amount Due		\$201.17	Total Collected		\$180.98
			County Trustee		\$0.00
			+	Forfeited Tax	\$20.19
			Total		\$201.17

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$58.64	\$0.00	\$58.64	\$0.00
009 - PERMANENT ROAD	\$114.14	\$0.00	\$114.14	\$0.00
010 - EQUIPMENT & BUILDING	\$8.20	\$0.00	\$8.20	\$0.00
Totals	\$180.98	\$0.00	\$180.98	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$10.83	+	Mobile Home	\$10.83
+	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		\$10.83	Total Collected		\$10.83
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$10.83

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$7.87	\$0.00	\$7.87	\$0.00
019 - COMMUNITY BUILDING	\$2.62	\$0.00	\$2.62	\$0.00
054 - GENERAL ASSISTANCE	\$0.34	\$0.00	\$0.34	\$0.00
Totals	\$10.83	\$0.00	\$10.83	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$24.17	+	Mobile Home	\$24.17
+	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		\$24.17	Total Collected		\$24.17
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$24.17

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$19.28	\$0.00	\$19.28	\$0.00
008 - JT. BRIDGE	\$1.88	\$0.00	\$1.88	\$0.00
010 - EQUIPMENT & BUILDING	\$2.07	\$0.00	\$2.07	\$0.00
035 - LIABILITY INSURANCE	\$0.94	\$0.00	\$0.94	\$0.00
Totals	\$24.17	\$0.00	\$24.17	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$41.73	+	Mobile Home	\$39.96
+	Prior Year Mobile Home Tax	(\$0.01)	+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$24.08	+	Prior Year Misc. Adjustments	\$24.08
Total Amount Due		\$65.80	Total Collected		\$64.03
			County Trustee		\$0.00
			+	Forfeited Tax	\$1.77
			Total		\$65.80

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$53.86	\$0.00	\$53.86	\$0.00
054 - PUBLIC ASSISTANCE	\$10.17	\$0.00	\$10.17	\$0.00
Totals	\$64.03	\$0.00	\$64.03	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$176.21	+	Mobile Home	\$168.72
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$101.64	+	Prior Year Misc. Adjustments	\$101.64
Total Amount Due		\$277.85	Total Collected		\$270.36
			County Trustee		\$0.00
			+	Forfeited Tax	\$7.49
			Total		\$277.85

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$102.20	\$0.00	\$102.20	\$0.00
009 - PERMANENT ROAD	\$168.16	\$0.00	\$168.16	\$0.00
Totals	\$270.36	\$0.00	\$270.36	\$0.00

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

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	Mobile Home	+	Mobile Home
	\$4.96		\$3.70
+	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
Total Amount Due		Total Collected	
\$4.96		\$3.70	
		County Trustee	
		\$0.00	
		+	Forfeited Tax
			\$1.26
		Total	
		\$4.96	

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$2.97	\$0.00	\$2.97	\$0.00
005 - I.M.R.F	\$0.15	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$0.23	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE	\$0.17	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$0.17	\$0.00	\$0.17	\$0.00
054 - PUBLIC ASSISTANCE	\$0.01	\$0.00	\$0.01	\$0.00
Totals	\$3.70	\$0.00	\$3.70	\$0.00

Mobile Home Taxes

12/13/2023 14:21

ST. CLAIR County

TTPDR - PRAIRIE DULONG ROAD

Mobile Home Taxes Due

+	Mobile Home	\$19.93
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$19.93

Mobile Home Taxes Paid

+	Mobile Home	\$14.86
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$14.86
	County Trustee	\$0.00
+	Forfeited Tax	\$5.07
Total		\$19.93

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4.46	\$0.00	\$4.46	\$0.00
008 - JT. BRIDGE	\$0.17	\$0.00	\$0.17	\$0.00
009 - PERMANENT ROAD	\$8.57	\$0.00	\$8.57	\$0.00
010 - EQUIPMENT & BUILDING	\$1.24	\$0.00	\$1.24	\$0.00
027 - AUDIT	\$0.10	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$0.15	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$0.17	\$0.00	\$0.17	\$0.00
Totals	\$14.86	\$0.00	\$14.86	\$0.00

Final Settlement Sheet
Mobile Home Taxes
ST. CLAIR County
TTSC - ST CLAIR TWP

Mobile Home Taxes Due		
+	Mobile Home	\$504.11
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$12.63
Total Amount Due		\$516.74

Mobile Home Taxes Paid		
+	Mobile Home	\$450.81
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$12.63
Total Collected		\$463.44
	County Trustee	\$0.00
+	Forfeited Tax	\$53.30
Total		\$516.74

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$245.28	\$0.00	\$245.28	\$0.00
042 - PARKS	\$200.47	\$0.00	\$200.47	\$0.00
054 - PUBLIC ASSISTANCE	\$17.69	\$0.00	\$17.69	\$0.00
Totals	\$463.44	\$0.00	\$463.44	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$3,001.54	+	Mobile Home	\$2,684.24
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$75.18	+	Prior Year Misc. Adjustments	\$75.18
Total Amount Due		\$3,076.72	Total Collected		\$2,759.42
			County Trustee		\$0.00
			+	Forfeited Tax	\$317.30
			Total		\$3,076.72

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$790.10	\$0.00	\$790.10	\$0.00
009 - PERMANENT ROAD	\$1,969.32	\$0.00	\$1,969.32	\$0.00
Totals	\$2,759.42	\$0.00	\$2,759.42	\$0.00

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

Mobile Home Taxes Due		
+	Mobile Home	\$332.34
+	Prior Year Mobile Home Tax	\$5.71
+	Prior Year Misc. Adjustments	\$9.94
Total Amount Due		\$347.99

Mobile Home Taxes Paid		
+	Mobile Home	\$311.16
+	Prior Year Mobile Home	\$5.71
+	Prior Year Misc. Adjustments	\$9.94
Total Collected		\$326.81
	County Trustee	\$0.00
+	Forfeited Tax	\$21.18
Total		\$347.99

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$156.46	\$0.00	\$156.46	\$0.00
003 - BONDS AND INTEREST	\$130.57	\$0.00	\$130.57	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18.72	\$0.00	\$18.72	\$0.00
042 - PARK/PARK MAINTENANCE	\$13.50	\$0.00	\$13.50	\$0.00
047 - SOCIAL SECURITY	\$3.78	\$0.00	\$3.78	\$0.00
054 - GENERAL ASSISTANCE	\$3.78	\$0.00	\$3.78	\$0.00
Totals	\$326.81	\$0.00	\$326.81	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$334.94
+	Prior Year Mobile Home Tax	\$5.76
+	Prior Year Misc. Adjustments	\$10.02
Total Amount Due		\$350.72

Mobile Home Taxes Paid

+	Mobile Home	\$313.59
+	Prior Year Mobile Home	\$5.76
+	Prior Year Misc. Adjustments	\$10.02
Total Collected		\$329.37
	County Trustee	\$0.00
+	Forfeited Tax	\$21.35
Total		\$350.72

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
005 - I. M. R. F.	\$3.01	\$0.00	\$3.01	\$0.00
007 - ROAD AND BRIDGE	\$111.85	\$0.00	\$111.85	\$0.00
008 - JT. BRIDGE	\$33.94	\$0.00	\$33.94	\$0.00
009 - PERMANENT ROAD	\$114.96	\$0.00	\$114.96	\$0.00
010 - EQUIPMENT & BUILDING	\$23.68	\$0.00	\$23.68	\$0.00
027 - AUDIT	\$5.65	\$0.00	\$5.65	\$0.00
035 - LIABILITY INSURANCE	\$28.02	\$0.00	\$28.02	\$0.00
047 - SOCIAL SECURITY	\$8.26	\$0.00	\$8.26	\$0.00
Totals	\$329.37	\$0.00	\$329.37	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$846.97
+	Prior Year Mobile Home Tax	(\$8.19)
+	Prior Year Misc. Adjustments	\$50.10
Total Amount Due		\$888.88

Mobile Home Taxes Paid

+	Mobile Home	\$747.45
+	Prior Year Mobile Home	(\$8.19)
+	Prior Year Misc. Adjustments	\$50.10
Total Collected		\$789.36
	County Trustee	\$0.00
+	Forfeited Tax	\$99.52
Total		\$888.88

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$510.47	\$0.00	\$510.47	\$0.00
005 - I.M.R.F	\$59.40	\$0.00	\$59.40	\$0.00
019 - COMMUNITY BUILDING	\$77.19	\$0.00	\$77.19	\$0.00
027 - AUDIT	\$18.12	\$0.00	\$18.12	\$0.00
035 - LIABILITY INSURANCE	\$23.82	\$0.00	\$23.82	\$0.00
042 - PARKS	\$61.76	\$0.00	\$61.76	\$0.00
047 - SOCIAL SECURITY	\$38.60	\$0.00	\$38.60	\$0.00
054 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$789.36	\$0.00	\$789.36	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$955.37
+	Prior Year Mobile Home Tax	(\$8.80)
+	Prior Year Misc. Adjustments	\$56.51
Total Amount Due		\$1,003.08

Mobile Home Taxes Paid

+	Mobile Home	\$843.10
+	Prior Year Mobile Home	(\$8.80)
+	Prior Year Misc. Adjustments	\$56.51
Total Collected		\$890.81
	County Trustee	\$0.00
+	Forfeited Tax	\$112.27
Total		\$1,003.08

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
005 - I.M.R.F	\$12.08	\$0.00	\$12.08	\$0.00
007 - ROAD AND BRIDGE	\$159.17	\$0.00	\$159.17	\$0.00
009 - PERMANENT ROAD	\$560.75	\$0.00	\$560.75	\$0.00
010 - EQUIPMENT & BUILDING	\$99.04	\$0.00	\$99.04	\$0.00
027 - AUDIT	\$12.09	\$0.00	\$12.09	\$0.00
035 - LIABILITY INSURANCE	\$38.61	\$0.00	\$38.61	\$0.00
047 - SOCIAL SECURITY	\$9.07	\$0.00	\$9.07	\$0.00
Totals	\$890.81	\$0.00	\$890.81	\$0.00

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	Mobile Home	\$138.24	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$4.93	
Total Amount Due		\$143.16	
+	Mobile Home	\$132.70	
+	Prior Year Mobile Home	(\$0.01)	
+	Prior Year Misc. Adjustments	\$4.93	
		Total Collected	\$137.62
		County Trustee	\$0.00
+		Forfeited Tax	\$5.54
		Total	\$143.16

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$117.26	\$0.00	\$117.26	\$0.00
005 - I.M.R.F	\$4.78	\$0.00	\$4.78	\$0.00
027 - AUDIT	\$5.91	\$0.00	\$5.91	\$0.00
035 - LIABILITY INSURANCE	\$1.25	\$0.00	\$1.25	\$0.00
047 - SOCIAL SECURITY	\$7.17	\$0.00	\$7.17	\$0.00
054 - PUBLIC ASSISTANCE	\$1.25	\$0.00	\$1.25	\$0.00
Totals	\$137.62	\$0.00	\$137.62	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$429.14	+	Mobile Home	\$411.94
+	Prior Year Mobile Home Tax	\$0.01	+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$15.28	+	Prior Year Misc. Adjustments	\$15.28
Total Amount Due		\$444.43	Total Collected		\$427.23
			County Trustee		\$0.00
			+	Forfeited Tax	\$17.20
			Total		\$444.43

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	\$312.12	\$0.00	\$312.12	\$0.00
008 - JT. BRIDGE	\$58.37	\$0.00	\$58.37	\$0.00
010 - EQUIPMENT & BUILDING	\$40.88	\$0.00	\$40.88	\$0.00
035 - LIABILITY INSURANCE	\$1.26	\$0.00	\$1.26	\$0.00
047 - SOCIAL SECURITY	\$8.17	\$0.00	\$8.17	\$0.00
Totals	\$427.23	\$0.00	\$427.23	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$37.34	+	Mobile Home	\$37.34
+	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		\$37.34	Total Collected		\$37.34
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$37.34

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$26.42	\$0.00	\$26.42	\$0.00
005 - I.M.R.F	\$1.03	\$0.00	\$1.03	\$0.00
019 - COMMUNITY BUILDING	\$1.58	\$0.00	\$1.58	\$0.00
035 - LIABILITY INSURANCE	\$2.54	\$0.00	\$2.54	\$0.00
054 - PUBLIC ASSISTANCE	\$5.77	\$0.00	\$5.77	\$0.00
Totals	\$37.34	\$0.00	\$37.34	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$87.33	+	Mobile Home	\$81.31
+	Prior Year Mobile Home Tax	(\$1.19)	+	Prior Year Mobile Home	(\$1.19)
+	Prior Year Misc. Adjustments	\$1.26	+	Prior Year Misc. Adjustments	\$1.26
Total Amount Due		\$87.40	Total Collected		\$81.38
			County Trustee		\$0.00
			+	Forfeited Tax	\$6.02
			Total		\$87.40

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$76.82	\$0.00	\$76.82	\$0.00
054 - PUBLIC ASSISTANCE	\$4.56	\$0.00	\$4.56	\$0.00
Totals	\$81.38	\$0.00	\$81.38	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$657.56	+	Mobile Home	\$612.23
+	Prior Year Mobile Home Tax	(\$8.72)	+	Prior Year Mobile Home	(\$8.72)
+	Prior Year Misc. Adjustments	\$9.55	+	Prior Year Misc. Adjustments	\$9.55
Total Amount Due		\$658.39	Total Collected		\$613.06
			County Trustee		\$0.00
			+	Forfeited Tax	\$45.33
			Total		\$658.39

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD AND BRIDGE	\$160.37	\$0.00	\$160.37	\$0.00
008 - JT. BRIDGE	\$25.62	\$0.00	\$25.62	\$0.00
009 - PERMANENT ROAD	\$427.07	\$0.00	\$427.07	\$0.00
Totals	\$613.06	\$0.00	\$613.06	\$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	\$5,436.42
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$186.71
Total Amount Due		\$5,623.13

Mobile Home Taxes Paid

+	Mobile Home	\$4,781.99
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$186.71
Total Collected		\$4,968.70
	County Trustee	\$0.00
+	Forfeited Tax	\$654.43
Total		\$5,623.13

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$49.40	\$0.00	\$49.40	\$0.00
005 - I.M.R.F	\$197.18	\$0.00	\$197.18	\$0.00
013 - FIREMEN PENSION	\$1,797.92	\$0.00	\$1,797.92	\$0.00
015 - POLICE PENSION	\$1,921.21	\$0.00	\$1,921.21	\$0.00
035 - LIABILITY INSURANCE	\$443.54	\$0.00	\$443.54	\$0.00
043 - PLAYGROUND	\$209.42	\$0.00	\$209.42	\$0.00
047 - SOCIAL SECURITY	\$300.62	\$0.00	\$300.62	\$0.00
054 - GENERAL ASSISTANCE	\$49.41	\$0.00	\$49.41	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,968.70	\$0.00	\$4,968.70	\$0.00

Mobile Home Taxes

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ST. CLAIR County

VCBR - VILLAGE OF BROOKLYN

Mobile Home Taxes Due

+	Mobile Home	\$72.21
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$72.21

Mobile Home Taxes Paid

+	Mobile Home	\$72.21
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$72.21
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$72.21

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$13.45	\$0.00	\$13.45	\$0.00
014 - POLICE PROTECTION	\$3.94	\$0.00	\$3.94	\$0.00
027 - AUDIT	\$4.56	\$0.00	\$4.56	\$0.00
035 - LIABILITY INSURANCE	\$28.14	\$0.00	\$28.14	\$0.00
041 - STREET LIGHTING	\$2.44	\$0.00	\$2.44	\$0.00
047 - SOCIAL SECURITY	\$12.32	\$0.00	\$12.32	\$0.00
060 - UNEMPLOYMENT INS	\$7.36	\$0.00	\$7.36	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$72.21	\$0.00	\$72.21	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$461.40	+	Mobile Home	\$380.36
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$93.49	+	Prior Year Misc. Adjustments	\$93.49
Total Amount Due		\$554.89	Total Collected		\$473.85
			County Trustee		\$0.00
			+	Forfeited Tax	\$81.04
			Total		\$554.89

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$69.55	\$0.00	\$69.55	\$0.00
014 - POLICE PROTECTION	\$45.19	\$0.00	\$45.19	\$0.00
027 - AUDIT	\$77.02	\$0.00	\$77.02	\$0.00
035 - LIABILITY INSURANCE	\$267.34	\$0.00	\$267.34	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$14.75	\$0.00	\$14.75	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$473.85	\$0.00	\$473.85	\$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
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
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
VCCH - CITY OF CAHOKIA HEIGHTS

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	Mobile Home	\$6,271.51	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$417.35	
Total Amount Due		\$6,688.85	
+	Mobile Home	\$5,666.15	
+	Prior Year Mobile Home	(\$0.01)	
+	Prior Year Misc. Adjustments	\$417.35	
Total Collected		\$6,083.49	
	County Trustee	\$0.00	
+	Forfeited Tax	\$605.36	
Total		\$6,688.85	

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$3,357.53	\$0.00	\$3,357.53	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,725.96	\$0.00	\$2,725.96	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,083.49	\$0.00	\$6,083.49	\$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
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	+	Mobile Home
	\$0.00		\$0.00
+	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
Total Amount Due		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
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
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Mobile Home Taxes
ST. CLAIR County
VCCSY - VIL OF CASEYVILLE

Mobile Home Taxes Due		
+	Mobile Home	\$2,028.33
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$710.96
Total Amount Due		\$2,739.29

Mobile Home Taxes Paid		
+	Mobile Home	\$1,883.37
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$710.96
Total Collected		\$2,594.33
	County Trustee	\$0.00
+	Forfeited Tax	\$144.96
Total		\$2,739.29

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$277.28	\$0.00	\$277.28	\$0.00
005 - I.M.R.F	\$237.00	\$0.00	\$237.00	\$0.00
014 - POLICE PROTECTION	\$166.39	\$0.00	\$166.39	\$0.00
015 - POLICE PENSION	\$1,023.68	\$0.00	\$1,023.68	\$0.00
027 - AUDIT	\$43.13	\$0.00	\$43.13	\$0.00
035 - LIABILITY INSURANCE	\$428.54	\$0.00	\$428.54	\$0.00
042 - PARKS	\$83.19	\$0.00	\$83.19	\$0.00
047 - SOCIAL SECURITY	\$335.12	\$0.00	\$335.12	\$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
Totals	\$2,594.33	\$0.00	\$2,594.33	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$1,079.85
+	Prior Year Mobile Home Tax	(\$7.16)
+	Prior Year Misc. Adjustments	\$79.74
Total Amount Due		\$1,152.43

Mobile Home Taxes Paid

+	Mobile Home	\$948.45
+	Prior Year Mobile Home	(\$7.16)
+	Prior Year Misc. Adjustments	\$79.74
Total Collected		\$1,021.03
	County Trustee	\$0.00
+	Forfeited Tax	\$131.40
Total		\$1,152.43

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$363.58	\$0.00	\$363.58	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$221.09	\$0.00	\$221.09	\$0.00
014 - POLICE PROTECTION	\$218.18	\$0.00	\$218.18	\$0.00
047 - SOCIAL SECURITY	\$218.18	\$0.00	\$218.18	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,021.03	\$0.00	\$1,021.03	\$0.00

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

Mobile Home Taxes Due		
+	Mobile Home	\$336.24
+	Prior Year Mobile Home Tax	\$22.79
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$359.03

Mobile Home Taxes Paid		
+	Mobile Home	\$276.54
+	Prior Year Mobile Home	\$22.79
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$299.33
	County Trustee	\$0.00
+	Forfeited Tax	\$59.70
Total		\$359.03

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$78.13	\$0.00	\$78.13	\$0.00
005 - I.M.R.F	\$3.89	\$0.00	\$3.89	\$0.00
013 - FIREMEN PENSION	\$105.78	\$0.00	\$105.78	\$0.00
015 - POLICE PENSION	\$85.21	\$0.00	\$85.21	\$0.00
035 - LIABILITY INSURANCE	\$23.79	\$0.00	\$23.79	\$0.00
046 - ESDA	\$2.53	\$0.00	\$2.53	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$299.33	\$0.00	\$299.33	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$116.00	+	Mobile Home	\$99.16
+	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		\$116.00	Total Collected		\$99.16
			County Trustee		\$0.00
			+	Forfeited Tax	\$16.84
			Total		\$116.00

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$17.03	\$0.00	\$17.03	\$0.00
014 - POLICE PROTECTION	\$5.12	\$0.00	\$5.12	\$0.00
027 - AUDIT	\$21.17	\$0.00	\$21.17	\$0.00
035 - LIABILITY INSURANCE	\$49.26	\$0.00	\$49.26	\$0.00
047 - SOCIAL SECURITY	\$3.99	\$0.00	\$3.99	\$0.00
143 - MEDICARE	\$2.59	\$0.00	\$2.59	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$99.16	\$0.00	\$99.16	\$0.00

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
	\$36.57		\$36.57
+	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
Total Amount Due		Total Collected	
	\$36.57		\$36.57
			County Trustee
			\$0.00
		+	Forfeited Tax
			\$0.00
		Total	
		\$36.57	

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$5.33	\$0.00	\$5.33	\$0.00
005 - I. M. R. F.	\$7.60	\$0.00	\$7.60	\$0.00
012 - FIRE PROTECTION	\$3.41	\$0.00	\$3.41	\$0.00
014 - POLICE PROTECTION	\$3.20	\$0.00	\$3.20	\$0.00
025 - GARBAGE	\$1.70	\$0.00	\$1.70	\$0.00
027 - AUDIT	\$2.83	\$0.00	\$2.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2.72	\$0.00	\$2.72	\$0.00
047 - SOCIAL SECURITY	\$9.78	\$0.00	\$9.78	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36.57	\$0.00	\$36.57	\$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
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	\$725.60
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$41.26
Total Amount Due		\$766.86

Mobile Home Taxes Paid

+	Mobile Home	\$639.27
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$41.26
Total Collected		\$680.53
	County Trustee	\$0.00
+	Forfeited Tax	\$86.33
Total		\$766.86

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$276.20	\$0.00	\$276.20	\$0.00
003 - BONDS AND INTEREST	\$63.65	\$0.00	\$63.65	\$0.00
005 - I.M.R.F	\$223.98	\$0.00	\$223.98	\$0.00
014 - POLICE PROTECTION	\$89.70	\$0.00	\$89.70	\$0.00
027 - AUDIT	\$12.63	\$0.00	\$12.63	\$0.00
046 - ESDA	\$14.37	\$0.00	\$14.37	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$680.53	\$0.00	\$680.53	\$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
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
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Mobile Home Taxes
ST. CLAIR County
VCLE - CITY OF LEBANON

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	Mobile Home	+	Mobile Home
	\$74.57		\$74.57
+	Prior Year Mobile Home Tax	+	Prior Year Mobile Home
	\$0.00		\$0.00
+	Prior Year Misc. Adjustments	+	Prior Year Misc. Adjustments
	\$1.82		\$1.82
Total Amount Due		Total Collected	
	\$76.39		\$76.39
			County Trustee
			\$0.00
		+	Forfeited Tax
			\$0.00
		Total	
		\$76.39	

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$60.27	\$0.00	\$60.27	\$0.00
027 - AUDIT	\$2.39	\$0.00	\$2.39	\$0.00
046 - ESDA	\$0.10	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$11.38	\$0.00	\$11.38	\$0.00
143 - MEDICARE	\$2.25	\$0.00	\$2.25	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$76.39	\$0.00	\$76.39	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$21.49	+	Mobile Home	\$21.49
+	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		\$21.49	Total Collected		\$21.49
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$21.49

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$21.49	\$0.00	\$21.49	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21.49	\$0.00	\$21.49	\$0.00

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

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Mobile Home Taxes Due

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

Mobile Home Taxes Paid

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

Fund Summary for Mobile Home Taxes

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

Final Settlement Sheet
Mobile Home Taxes
ST. CLAIR County
VCMAS - CITY OF MASCOUTAH

Mobile Home Taxes Due		
+	Mobile Home	\$907.33
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$98.91
Total Amount Due		\$1,006.24

Mobile Home Taxes Paid		
+	Mobile Home	\$799.62
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$98.91
Total Collected		\$898.53
	County Trustee	\$0.00
+	Forfeited Tax	\$107.71
Total		\$1,006.24

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$221.76	\$0.00	\$221.76	\$0.00
003 - BONDS AND INTEREST	\$74.12	\$0.00	\$74.12	\$0.00
005 - I.M.R.F	\$72.85	\$0.00	\$72.85	\$0.00
012 - FIRE PROTECTION	\$69.15	\$0.00	\$69.15	\$0.00
015 - POLICE PENSION	\$167.75	\$0.00	\$167.75	\$0.00
043 - PLAYGROUND	\$127.26	\$0.00	\$127.26	\$0.00
064 - AMBULANCE	\$165.64	\$0.00	\$165.64	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$898.53	\$0.00	\$898.53	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$164.76
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$22.40
Total Amount Due		\$187.15

Mobile Home Taxes Paid

+	Mobile Home	\$145.10
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$22.40
Total Collected		\$167.49
	County Trustee	\$0.00
+	Forfeited Tax	\$19.66
Total		\$187.15

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$63.70	\$0.00	\$63.70	\$0.00
005 - I.M.R.F	\$31.96	\$0.00	\$31.96	\$0.00
014 - POLICE PROTECTION	\$17.78	\$0.00	\$17.78	\$0.00
035 - LIABILITY INSURANCE	\$21.42	\$0.00	\$21.42	\$0.00
042 - PARKS	\$18.09	\$0.00	\$18.09	\$0.00
047 - SOCIAL SECURITY	\$14.54	\$0.00	\$14.54	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$167.49	\$0.00	\$167.49	\$0.00

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

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+	Mobile Home	\$150.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.29	
Total Amount Due		\$158.65	
+	Mobile Home	\$138.93	
+	Prior Year Mobile Home	\$0.00	
+	Prior Year Misc. Adjustments	\$8.29	
Total Collected		\$147.22	
	County Trustee	\$0.00	
+	Forfeited Tax	\$11.43	
Total		\$158.65	

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$77.03	\$0.00	\$77.03	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$20.98	\$0.00	\$20.98	\$0.00
025 - GARBAGE	\$24.51	\$0.00	\$24.51	\$0.00
035 - LIABILITY INSURANCE	\$24.70	\$0.00	\$24.70	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$147.22	\$0.00	\$147.22	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$27.91	+	Mobile Home	\$27.91
+	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		\$27.91	Total Collected		\$27.91
			County Trustee		\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$27.91

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$7.62	\$0.00	\$7.62	\$0.00
005 - I. M. R. F.	\$7.02	\$0.00	\$7.02	\$0.00
014 - POLICE PROTECTION	\$2.14	\$0.00	\$2.14	\$0.00
027 - AUDIT	\$1.30	\$0.00	\$1.30	\$0.00
035 - LIABILITY INSURANCE	\$3.62	\$0.00	\$3.62	\$0.00
041 - STREET LIGHTING	\$1.25	\$0.00	\$1.25	\$0.00
047 - SOCIAL SECURITY	\$4.96	\$0.00	\$4.96	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27.91	\$0.00	\$27.91	\$0.00

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
Total Amount Due		\$0.00

Mobile Home Taxes Paid

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

Fund Summary for Mobile Home Taxes

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

Final Settlement Sheet
Mobile Home Taxes
ST. CLAIR County
VCOF - CITY OF O FALLON

Mobile Home Taxes Due

+	Mobile Home	\$1,801.24
+	Prior Year Mobile Home Tax	\$12.74
+	Prior Year Misc. Adjustments	\$132.22
Total Amount Due		\$1,946.20

Mobile Home Taxes Paid

+	Mobile Home	\$1,684.31
+	Prior Year Mobile Home	\$12.74
+	Prior Year Misc. Adjustments	\$132.22
Total Collected		\$1,829.27
	County Trustee	\$0.00
+	Forfeited Tax	\$116.93
Total		\$1,946.20

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 - IMRF	\$235.44	\$0.00	\$235.44	\$0.00
012 - FIRE PROTECTION	\$485.26	\$0.00	\$485.26	\$0.00
013 - FIREFIGHTER'S PENSION	\$23.24	\$0.00	\$23.24	\$0.00
015 - POLICE PENSION	\$462.02	\$0.00	\$462.02	\$0.00
042 - PARKS	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$349.42	\$0.00	\$349.42	\$0.00
064 - AMBULANCE	\$273.89	\$0.00	\$273.89	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,829.27	\$0.00	\$1,829.27	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$516.20	+	Mobile Home	\$490.81
+	Prior Year Mobile Home Tax	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$93.76	+	Prior Year Misc. Adjustments	\$93.76
Total Amount Due		\$609.96	Total Collected		\$584.57
			County Trustee		\$0.00
			+	Forfeited Tax	\$25.39
			Total		\$609.96

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$584.57	\$0.00	\$584.57	\$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	\$584.57	\$0.00	\$584.57	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$505.76	+	Mobile Home	\$469.96
+	Prior Year Mobile Home Tax	(\$6.31)	+	Prior Year Mobile Home	(\$6.31)
+	Prior Year Misc. Adjustments	\$7.54	+	Prior Year Misc. Adjustments	\$7.54
Total Amount Due		\$506.99	Total Collected		\$471.19
			County Trustee		\$0.00
			+	Forfeited Tax	\$35.80
			Total		\$506.99

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
015 - POLICE PENSION	\$471.19	\$0.00	\$471.19	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$471.19	\$0.00	\$471.19	\$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
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

VCSMI - VILLAGE OF SMITHTON

Mobile Home Taxes Due

+	Mobile Home	\$663.47
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$25.57
Total Amount Due		\$689.04

Mobile Home Taxes Paid

+	Mobile Home	\$634.69
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$25.57
Total Collected		\$660.26
	County Trustee	\$0.00
+	Forfeited Tax	\$28.78
Total		\$689.04

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$256.25	\$0.00	\$256.25	\$0.00
005 - I.M.R.F	\$99.00	\$0.00	\$99.00	\$0.00
014 - POLICE PROTECTION	\$80.41	\$0.00	\$80.41	\$0.00
027 - AUDIT	\$9.41	\$0.00	\$9.41	\$0.00
035 - LIABILITY INSURANCE	\$99.00	\$0.00	\$99.00	\$0.00
046 - ESDA	\$30.32	\$0.00	\$30.32	\$0.00
047 - SOCIAL SECURITY	\$81.57	\$0.00	\$81.57	\$0.00
060 - UNEMPLOYMENT INS	\$4.30	\$0.00	\$4.30	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$660.26	\$0.00	\$660.26	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$79.39	+	Mobile Home	\$73.34
+	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		\$79.39	Total Collected		\$73.34
			County Trustee		\$0.00
			+	Forfeited Tax	\$6.05
			Total		\$79.39

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$31.01	\$0.00	\$31.01	\$0.00
014 - POLICE PROTECTION	\$8.26	\$0.00	\$8.26	\$0.00
027 - AUDIT	\$10.24	\$0.00	\$10.24	\$0.00
035 - LIABILITY INSURANCE	\$23.83	\$0.00	\$23.83	\$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
Totals	\$73.34	\$0.00	\$73.34	\$0.00

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

Mobile Home Taxes Due

+	Mobile Home	\$3,760.50
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$179.71
Total Amount Due		\$3,940.21

Mobile Home Taxes Paid

+	Mobile Home	\$3,096.18
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$179.71
Total Collected		\$3,275.89
	County Trustee	\$0.00
+	Forfeited Tax	\$664.32
Total		\$3,940.21

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$293.18	\$0.00	\$293.18	\$0.00
003 - BONDS AND INTEREST	\$290.77	\$0.00	\$290.77	\$0.00
005 - I. M. R. F.	\$131.55	\$0.00	\$131.55	\$0.00
012 - FIRE PROTECTION	\$234.22	\$0.00	\$234.22	\$0.00
013 - FIREMEN PENSION	\$107.08	\$0.00	\$107.08	\$0.00
014 - POLICE PROTECTION	\$263.90	\$0.00	\$263.90	\$0.00
015 - POLICE PENSION	\$1,811.21	\$0.00	\$1,811.21	\$0.00
027 - AUDIT	\$13.64	\$0.00	\$13.64	\$0.00
035 - LIABILITY INSURANCE	\$57.35	\$0.00	\$57.35	\$0.00
042 - PARK/PARK MAINTENANCE	\$72.99	\$0.00	\$72.99	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,275.89	\$0.00	\$3,275.89	\$0.00

Mobile Home Taxes

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ST. CLAIR County

VCWP - VILLAGE OF WASH PARK

Mobile Home Taxes Due

+	Mobile Home	\$168.18
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$168.18

Mobile Home Taxes Paid

+	Mobile Home	\$168.18
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$168.18
	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$168.18

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$45.92	\$0.00	\$45.92	\$0.00
005 - I.M.R.F	\$14.05	\$0.00	\$14.05	\$0.00
012 - FIRE PROTECTION	\$4.22	\$0.00	\$4.22	\$0.00
013 - FIREMEN PENSION	\$15.11	\$0.00	\$15.11	\$0.00
015 - POLICE PENSION	\$31.62	\$0.00	\$31.62	\$0.00
027 - AUDIT	\$3.51	\$0.00	\$3.51	\$0.00
035 - LIABILITY INSURANCE	\$23.89	\$0.00	\$23.89	\$0.00
062 - WORKMAN'S COMP	\$29.86	\$0.00	\$29.86	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$168.18	\$0.00	\$168.18	\$0.00

Mobile Home Taxes Due			Mobile Home Taxes Paid		
+	Mobile Home	\$78.49	+	Mobile Home	\$69.18
+	Prior Year Mobile Home Tax	\$0.01	+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$8.55	+	Prior Year Misc. Adjustments	\$8.55
Total Amount Due		\$87.05	Total Collected		\$77.74
			County Trustee		\$0.00
			+	Forfeited Tax	\$9.31
			Total		\$87.05

Fund Summary for Mobile Home Taxes				
Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$77.74	\$0.00	\$77.74	\$0.00
Totals	\$77.74	\$0.00	\$77.74	\$0.00