

Final Settlement Sheet
Mobile Home Taxes
Effingham County
ATIF1 - Altamont TIF#1

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

Fund Summary for Mobile Home Taxes

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

Final Settlement Sheet
Mobile Home Taxes
Effingham County
ATIF2 - Altamont TIF#2

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
Effingham County
CT25 - Effingham County

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$2,935.40	+ Mobile Home	\$2,740.54
+ Prior Year Mobile Home Tax	\$206.78	+ Prior Year Mobile Home	\$206.78
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,142.18	Total Collected	\$2,947.32
		County Trustee	\$0.00
		+ Forfeited Tax	\$194.86
		Total	\$3,142.18

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$913.58	\$0.00	\$913.58	\$0.00
005 - I M R F	\$561.94	\$0.00	\$561.94	\$0.00
006 - County Highway	\$207.51	\$0.00	\$207.51	\$0.00
008 - Bridge	\$48.58	\$0.00	\$48.58	\$0.00
018 - Mental Health	\$85.65	\$0.00	\$85.65	\$0.00
021 - Federal Aid Highway Matching Tax	\$69.98	\$0.00	\$69.98	\$0.00
022 - County Health	\$95.22	\$0.00	\$95.22	\$0.00
035 - Liability Insurance	\$333.09	\$0.00	\$333.09	\$0.00
047 - Social Security	\$347.36	\$0.00	\$347.36	\$0.00
053 - Extension Education	\$47.61	\$0.00	\$47.61	\$0.00
055 - Veterans Assistance	\$58.31	\$0.00	\$58.31	\$0.00
106 - Mentally Deficient	\$95.22	\$0.00	\$95.22	\$0.00
143 - Medicare	\$83.27	\$0.00	\$83.27	\$0.00
Totals	\$2,947.32	\$0.00	\$2,947.32	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
DDLU - Lucas Drainage District

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
Effingham County
DDSF - St Francis Drainage Dist

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
Effingham County
DTIF1 - Dieterich TIF#1

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

Fund Summary for Mobile Home Taxes

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

Final Settlement Sheet
Mobile Home Taxes
Effingham County
DTIF2 - Dieterich TIF#2

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
Effingham County
DTIF3 - Dieterich TIF#3

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
Effingham County
ETIF1 - Effingham TIF#1

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

Fund Summary for Mobile Home Taxes

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

Final Settlement Sheet
Mobile Home Taxes
Effingham County
ETIF3 - Effingham TIF#3

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
Effingham County
ETIF4 - Effingham TIF#4

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
Effingham County
ETIF5 - Effingham TIF#5

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
Effingham County
FDAL - Altamont Fire District

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$125.40	+ Mobile Home	\$118.82
+ Prior Year Mobile Home Tax	\$12.72	+ Prior Year Mobile Home	\$12.72
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$138.12	Total Collected	\$131.54
		County Trustee	\$0.00
		+ Forfeited Tax	\$6.58
		Total	\$138.12

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$119.05	\$0.00	\$119.05	\$0.00
027 - Audit	\$0.33	\$0.00	\$0.33	\$0.00
035 - Liability Insurance	\$9.00	\$0.00	\$9.00	\$0.00
062 - Workers' Compensation	\$3.16	\$0.00	\$3.16	\$0.00
Totals	\$131.54	\$0.00	\$131.54	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
FDDE - Dieterich Fire District

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$43.79	+ Mobile Home	\$43.79
+ 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	\$43.79	Total Collected	\$43.79
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$43.79

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$35.65	\$0.00	\$35.65	\$0.00
027 - Audit	\$0.31	\$0.00	\$0.31	\$0.00
035 - Liability Insurance	\$7.83	\$0.00	\$7.83	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43.79	\$0.00	\$43.79	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
FDEG - Edgewood Bi Co Fire

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$145.42	+ Mobile Home	\$145.42
+ Prior Year Mobile Home Tax	\$5.85	+ Prior Year Mobile Home	\$5.85
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$151.27	Total Collected	\$151.27
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$151.27

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$129.75	\$0.00	\$129.75	\$0.00
027 - Audit	\$1.90	\$0.00	\$1.90	\$0.00
035 - Liability Insurance	\$15.18	\$0.00	\$15.18	\$0.00
062 - Workers' Compensation	\$4.44	\$0.00	\$4.44	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$151.27	\$0.00	\$151.27	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
FDFA - Farina Fire District

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 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
FDMO - Montrose Fire District

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$14.44	+ Mobile Home	\$14.44
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14.44	Total Collected	\$14.44
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$14.44

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$12.49	\$0.00	\$12.49	\$0.00
027 - Audit	\$0.22	\$0.00	\$0.22	\$0.00
035 - Liability Insurance	\$1.73	\$0.00	\$1.73	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14.44	\$0.00	\$14.44	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
FDNC - North Clay Fire District

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$0.97	+ Mobile Home	\$0.97
+ 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	\$0.97	Total Collected	\$0.97
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$0.97

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$0.78	\$0.00	\$0.78	\$0.00
027 - Audit	\$0.01	\$0.00	\$0.01	\$0.00
035 - Liability Insurance	\$0.18	\$0.00	\$0.18	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.97	\$0.00	\$0.97	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
FDSE - St Elmo Fire District

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
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
FDSH - Shumway Fire District

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$67.88	+ Mobile Home	\$67.88
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$67.88	Total Collected	\$67.88
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$67.88

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$62.90	\$0.00	\$62.90	\$0.00
027 - Audit	\$1.19	\$0.00	\$1.19	\$0.00
035 - Liability Insurance	\$3.79	\$0.00	\$3.79	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$67.88	\$0.00	\$67.88	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
FDSI - Sigel Fire District

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$5.72	+ Mobile Home	\$5.72
+ 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	\$5.72	Total Collected	\$5.72
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$5.72

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$5.42	\$0.00	\$5.42	\$0.00
035 - Liability Insurance	\$0.30	\$0.00	\$0.30	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5.72	\$0.00	\$5.72	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
FDSP - St Peter Fire District

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 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
FDSW - Stewardson Fire District

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
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
FDTC - Tri-County Fire District

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$45.82	+ Mobile Home	\$45.82
+ 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	\$45.82	Total Collected	\$45.82
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$45.82

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$38.59	\$0.00	\$38.59	\$0.00
035 - Liability Insurance	\$7.23	\$0.00	\$7.23	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45.82	\$0.00	\$45.82	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
FDTP - Teutopolis Fire District

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$41.52	+ Mobile Home	\$38.23
+ 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	\$41.52	Total Collected	\$38.23
		County Trustee	\$0.00
		+ Forfeited Tax	\$3.29
		Total	\$41.52

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$35.14	\$0.00	\$35.14	\$0.00
027 - Audit	\$0.08	\$0.00	\$0.08	\$0.00
035 - Liability Insurance	\$2.53	\$0.00	\$2.53	\$0.00
062 - Workers' Compensation	\$0.48	\$0.00	\$0.48	\$0.00
Totals	\$38.23	\$0.00	\$38.23	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
FDWA - Watson Fire District

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$159.62	+ Mobile Home	\$154.77
+ Prior Year Mobile Home Tax	\$15.68	+ Prior Year Mobile Home	\$15.68
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$175.30	Total Collected	\$170.45
		County Trustee	\$0.00
		+ Forfeited Tax	\$4.85
		Total	\$175.30

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$152.61	\$0.00	\$152.61	\$0.00
027 - Audit	\$0.63	\$0.00	\$0.63	\$0.00
035 - Liability Insurance	\$6.26	\$0.00	\$6.26	\$0.00
047 - Social Security	\$3.13	\$0.00	\$3.13	\$0.00
062 - Workers' Compensation	\$7.82	\$0.00	\$7.82	\$0.00
Totals	\$170.45	\$0.00	\$170.45	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
J517 - Lake Land College

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$2,664.31	+ Mobile Home	\$2,487.44
+ Prior Year Mobile Home Tax	\$187.22	+ Prior Year Mobile Home	\$187.22
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,851.53	Total Collected	\$2,674.66
		County Trustee	\$0.00
		+ Forfeited Tax	\$176.87
		Total	\$2,851.53

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - Education	\$773.92	\$0.00	\$773.92	\$0.00
003 - Bonds and Interest	\$782.74	\$0.00	\$782.74	\$0.00
004 - Buildings, Equipment and Maintenance	\$125.77	\$0.00	\$125.77	\$0.00
027 - Audit	\$11.88	\$0.00	\$11.88	\$0.00
035 - Liability Insurance	\$90.23	\$0.00	\$90.23	\$0.00
047 - Social Security	\$37.76	\$0.00	\$37.76	\$0.00
060 - Unemployment Insurance	\$76.17	\$0.00	\$76.17	\$0.00
062 - Workers' Compensation	\$59.75	\$0.00	\$59.75	\$0.00
094 - Foundation Tax	\$523.51	\$0.00	\$523.51	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
141 - Health & Safety	\$177.96	\$0.00	\$177.96	\$0.00
143 - Medicare	\$14.97	\$0.00	\$14.97	\$0.00
Totals	\$2,674.66	\$0.00	\$2,674.66	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
LDAL - Altamont Library Fund

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$53.44	+ Mobile Home	\$49.12
+ Prior Year Mobile Home Tax	\$6.97	+ Prior Year Mobile Home	\$6.97
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60.41	Total Collected	\$56.09
		County Trustee	\$0.00
		+ Forfeited Tax	\$4.32
		Total	\$60.41

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$56.09	\$0.00	\$56.09	\$0.00
Totals	\$56.09	\$0.00	\$56.09	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
LDEF - Effingham Library Fund

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$836.20	+ Mobile Home	\$755.57
+ Prior Year Mobile Home Tax	\$68.53	+ Prior Year Mobile Home	\$68.53
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$904.73	Total Collected	\$824.10
		County Trustee	\$0.00
		+ Forfeited Tax	\$80.63
		Total	\$904.73

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$664.49	\$0.00	\$664.49	\$0.00
004 - Buildings, Equipment and Maintenance	\$59.89	\$0.00	\$59.89	\$0.00
005 - I M R F	\$34.66	\$0.00	\$34.66	\$0.00
027 - Audit	\$2.79	\$0.00	\$2.79	\$0.00
035 - Liability Insurance	\$34.66	\$0.00	\$34.66	\$0.00
047 - Social Security	\$10.41	\$0.00	\$10.41	\$0.00
060 - Unemployment Insurance	\$5.54	\$0.00	\$5.54	\$0.00
062 - Workers' Compensation	\$1.25	\$0.00	\$1.25	\$0.00
143 - Medicare	\$10.41	\$0.00	\$10.41	\$0.00
Totals	\$824.10	\$0.00	\$824.10	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
LDSE - St Elmo Library District

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$38.60	+ Mobile Home	\$38.60
+ 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	\$38.60	Total Collected	\$38.60
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$38.60

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$28.08	\$0.00	\$28.08	\$0.00
004 - Buildings, Equipment and Maintenance	\$2.02	\$0.00	\$2.02	\$0.00
027 - Audit	\$0.41	\$0.00	\$0.41	\$0.00
035 - Liability Insurance	\$3.85	\$0.00	\$3.85	\$0.00
047 - Social Security	\$1.62	\$0.00	\$1.62	\$0.00
060 - Unemployment Insurance	\$0.96	\$0.00	\$0.96	\$0.00
062 - Workers' Compensation	\$1.66	\$0.00	\$1.66	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$38.60	\$0.00	\$38.60	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
MT01 - Multi Twp Dist 01

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$2.97	+ Mobile Home	\$2.96
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2.97	Total Collected	\$2.96
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.01
		Total	\$2.97

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$2.96	\$0.00	\$2.96	\$0.00
Totals	\$2.96	\$0.00	\$2.96	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
MT05 - Multi Twp Dist 05

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$37.80	+ Mobile Home	\$35.46
+ Prior Year Mobile Home Tax	\$2.90	+ Prior Year Mobile Home	\$2.90
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40.70	Total Collected	\$38.36
		County Trustee	\$0.00
		+ Forfeited Tax	\$2.34
		Total	\$40.70

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$38.36	\$0.00	\$38.36	\$0.00
Totals	\$38.36	\$0.00	\$38.36	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
MT06 - Multi Twp Dist 06

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$5.38	+ Mobile Home	\$5.38
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5.38	Total Collected	\$5.38
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$5.38

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$5.38	\$0.00	\$5.38	\$0.00
Totals	\$5.38	\$0.00	\$5.38	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
MT07 - Multi Twp Dist 07

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$1.74	+ Mobile Home	\$1.63
+ 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	\$1.74	Total Collected	\$1.63
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.11
		Total	\$1.74

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$1.63	\$0.00	\$1.63	\$0.00
Totals	\$1.63	\$0.00	\$1.63	\$0.00

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$12.61	+ Mobile Home	\$12.21
+ Prior Year Mobile Home Tax	\$0.95	+ Prior Year Mobile Home	\$0.95
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13.56	Total Collected	\$13.16
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.40
		Total	\$13.56

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$13.16	\$0.00	\$13.16	\$0.00
Totals	\$13.16	\$0.00	\$13.16	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
PKDE - Dieterich Park Dist

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$2.16	+ Mobile Home	\$2.16
+ 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	\$2.16	Total Collected	\$2.16
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$2.16

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$2.16	\$0.00	\$2.16	\$0.00
Totals	\$2.16	\$0.00	\$2.16	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
PKEF - Effingham Park Dist

Mobile Home Taxes Due

+ Mobile Home	\$1,639.77
+ Prior Year Mobile Home Tax	\$134.55
+ Prior Year Misc. Adjustments	\$0.00

Total Amount Due**\$1,774.32****Mobile Home Taxes Paid**

+ Mobile Home	\$1,481.65
+ Prior Year Mobile Home	\$134.55
+ Prior Year Misc. Adjustments	\$0.00

Total Collected**\$1,616.20**

County Trustee	\$0.00
+ Forfeited Tax	\$158.12

Total**\$1,774.32****Fund Summary for Mobile Home Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$449.83	\$0.00	\$449.83	\$0.00
003 - Bonds and Interest	\$533.06	\$0.00	\$533.06	\$0.00
005 - I M R F	\$44.88	\$0.00	\$44.88	\$0.00
027 - Audit	\$14.98	\$0.00	\$14.98	\$0.00
035 - Liability Insurance	\$108.90	\$0.00	\$108.90	\$0.00
047 - Social Security	\$48.34	\$0.00	\$48.34	\$0.00
060 - Unemployment Insurance	\$20.71	\$0.00	\$20.71	\$0.00
062 - Workers' Compensation	\$20.71	\$0.00	\$20.71	\$0.00
122 - Recreational Programs	\$359.81	\$0.00	\$359.81	\$0.00
125 - Paving & Lighting	\$14.98	\$0.00	\$14.98	\$0.00
Totals	\$1,616.20	\$0.00	\$1,616.20	\$0.00

Mobile Home Taxes

Effingham County

PKMA - Mason Township Park District

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$25.43	+ Mobile Home	\$25.43
+ Prior Year Mobile Home Tax	\$1.30	+ Prior Year Mobile Home	\$1.30
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26.73	Total Collected	\$26.73
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$26.73

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$13.66	\$0.00	\$13.66	\$0.00
027 - Audit	\$0.74	\$0.00	\$0.74	\$0.00
035 - Liability Insurance	\$2.93	\$0.00	\$2.93	\$0.00
062 - Workers' Compensation	\$0.24	\$0.00	\$0.24	\$0.00
122 - Recreational Programs	\$9.16	\$0.00	\$9.16	\$0.00
Totals	\$26.73	\$0.00	\$26.73	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
PKTP - Teutopolis Park District

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
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
RB01 - Banner Twp R & B

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$17.36	+ Mobile Home	\$17.36
+ 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	\$17.36	Total Collected	\$17.36
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$17.36

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - Road and Bridge	\$13.03	\$0.00	\$13.03	\$0.00
008 - Bridge	\$1.42	\$0.00	\$1.42	\$0.00
009 - Permanent Road	\$1.70	\$0.00	\$1.70	\$0.00
010 - Equipment & building	\$1.21	\$0.00	\$1.21	\$0.00
Totals	\$17.36	\$0.00	\$17.36	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
RB02 - Bishop Twp R & B

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$48.64	+ Mobile Home	\$48.64
+ 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	\$48.64	Total Collected	\$48.64
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$48.64

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - Road and Bridge	\$40.76	\$0.00	\$40.76	\$0.00
008 - Bridge	\$3.37	\$0.00	\$3.37	\$0.00
010 - Equipment & Building	\$2.28	\$0.00	\$2.28	\$0.00
035 - Liability Insurance	\$1.54	\$0.00	\$1.54	\$0.00
047 - Social Security	\$0.69	\$0.00	\$0.69	\$0.00
Totals	\$48.64	\$0.00	\$48.64	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
RB03 - Douglas Twp R & B

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$191.46	+ Mobile Home	\$166.47
+ Prior Year Mobile Home Tax	\$19.40	+ Prior Year Mobile Home	\$19.40
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$210.86	Total Collected	\$185.87
		County Trustee	\$0.00
		+ Forfeited Tax	\$24.99
		Total	\$210.86

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - Road and Bridge	\$132.49	\$0.00	\$132.49	\$0.00
008 - Bridge	\$3.44	\$0.00	\$3.44	\$0.00
009 - Permanent Road	\$49.94	\$0.00	\$49.94	\$0.00
Totals	\$185.87	\$0.00	\$185.87	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
RB04 - Jackson Twp R & B

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$99.46	+ Mobile Home	\$99.46
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$99.46	Total Collected	\$99.46
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$99.46

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - Road and Bridge	\$92.43	\$0.00	\$92.43	\$0.00
008 - Bridge	\$7.03	\$0.00	\$7.03	\$0.00
Totals	\$99.46	\$0.00	\$99.46	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
RB05 - Liberty Twp R & B

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$48.17	+ Mobile Home	\$48.17
+ 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	\$48.17	Total Collected	\$48.17
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$48.17

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - Road and Bridge	\$34.95	\$0.00	\$34.95	\$0.00
008 - Bridge	\$5.53	\$0.00	\$5.53	\$0.00
010 - Equipment & Building	\$2.65	\$0.00	\$2.65	\$0.00
027 - Audit	\$0.49	\$0.00	\$0.49	\$0.00
035 - Liability Insurance	\$4.55	\$0.00	\$4.55	\$0.00
Totals	\$48.17	\$0.00	\$48.17	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
RB06 - Lucas Twp R & B

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Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$49.92	+ Mobile Home	\$49.92
+ 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	\$49.92	Total Collected	\$49.92
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$49.92

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - Road and Bridge	\$34.11	\$0.00	\$34.11	\$0.00
008 - Bridge	\$2.59	\$0.00	\$2.59	\$0.00
009 - Permanent Road	\$8.71	\$0.00	\$8.71	\$0.00
035 - Liability Insurance	\$3.76	\$0.00	\$3.76	\$0.00
047 - Social Security	\$0.75	\$0.00	\$0.75	\$0.00
Totals	\$49.92	\$0.00	\$49.92	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
RB07 - Mason Twp R & B

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$189.22	+ Mobile Home	\$189.22
+ Prior Year Mobile Home Tax	\$9.65	+ Prior Year Mobile Home	\$9.65
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$198.87	Total Collected	\$198.87
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$198.87

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - Road and Bridge	\$148.14	\$0.00	\$148.14	\$0.00
008 - Bridge	\$8.80	\$0.00	\$8.80	\$0.00
009 - Permanent Road	\$35.27	\$0.00	\$35.27	\$0.00
027 - Audit	\$0.65	\$0.00	\$0.65	\$0.00
035 - Liability Insurance	\$3.27	\$0.00	\$3.27	\$0.00
047 - Social Security	\$2.74	\$0.00	\$2.74	\$0.00
Totals	\$198.87	\$0.00	\$198.87	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
RB08 - Moccasin Twp R & B

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$34.40	+ Mobile Home	\$34.39
+ 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	\$34.40	Total Collected	\$34.39
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.01
		Total	\$34.40

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - Road and Bridge	\$21.55	\$0.00	\$21.55	\$0.00
008 - Bridge	\$1.64	\$0.00	\$1.64	\$0.00
009 - Permanent Road	\$7.13	\$0.00	\$7.13	\$0.00
010 - Equipment & Building	\$1.15	\$0.00	\$1.15	\$0.00
035 - Liability Insurance	\$1.62	\$0.00	\$1.62	\$0.00
047 - Social Security	\$1.30	\$0.00	\$1.30	\$0.00
Totals	\$34.39	\$0.00	\$34.39	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
RB09 - Mound Twp R & B

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$285.46	+ Mobile Home	\$266.21
+ Prior Year Mobile Home Tax	\$37.20	+ Prior Year Mobile Home	\$37.20
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$322.66	Total Collected	\$303.41
		County Trustee	\$0.00
		+ Forfeited Tax	\$19.25
		Total	\$322.66

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
005 - I M R F	\$6.10	\$0.00	\$6.10	\$0.00
007 - Road and Bridge	\$172.90	\$0.00	\$172.90	\$0.00
008 - Bridge	\$23.01	\$0.00	\$23.01	\$0.00
009 - Permanent Road	\$77.48	\$0.00	\$77.48	\$0.00
010 - Equipment & Building	\$15.90	\$0.00	\$15.90	\$0.00
027 - Audit	\$0.58	\$0.00	\$0.58	\$0.00
035 - Liability Insurance	\$7.44	\$0.00	\$7.44	\$0.00
Totals	\$303.41	\$0.00	\$303.41	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
RB10 - St Francis Twp R & B

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$39.95	+ Mobile Home	\$39.95
+ 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	\$39.95	Total Collected	\$39.95
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$39.95

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - Road and Bridge	\$32.85	\$0.00	\$32.85	\$0.00
008 - Bridge	\$7.10	\$0.00	\$7.10	\$0.00
Totals	\$39.95	\$0.00	\$39.95	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
RB11 - Summit Twp R & B

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$56.28	+ Mobile Home	\$56.28
+ 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	\$56.28	Total Collected	\$56.28
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$56.28

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
005 - I M R F	\$0.33	\$0.00	\$0.33	\$0.00
007 - Road and Bridge	\$43.87	\$0.00	\$43.87	\$0.00
008 - Bridge	\$6.56	\$0.00	\$6.56	\$0.00
010 - Equipment & Building	\$2.71	\$0.00	\$2.71	\$0.00
027 - Audit	\$0.21	\$0.00	\$0.21	\$0.00
035 - Liability Insurance	\$1.30	\$0.00	\$1.30	\$0.00
047 - Social Security	\$1.30	\$0.00	\$1.30	\$0.00
Totals	\$56.28	\$0.00	\$56.28	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
RB12 - Teutopolis Twp R & B

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$16.21	+ Mobile Home	\$13.25
+ 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	\$16.21	Total Collected	\$13.25
		County Trustee	\$0.00
		+ Forfeited Tax	\$2.96
		Total	\$16.21

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - Road and Bridge	\$11.48	\$0.00	\$11.48	\$0.00
008 - Bridge	\$1.54	\$0.00	\$1.54	\$0.00
035 - Liability Insurance	\$0.23	\$0.00	\$0.23	\$0.00
Totals	\$13.25	\$0.00	\$13.25	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
RB13 - Union Twp R & B

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$97.10	+ Mobile Home	\$88.58
+ 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	\$97.10	Total Collected	\$88.58
		County Trustee	\$0.00
		+ Forfeited Tax	\$8.52
		Total	\$97.10

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - Road and Bridge	\$53.81	\$0.00	\$53.81	\$0.00
008 - Bridge	\$5.80	\$0.00	\$5.80	\$0.00
009 - Permanent Road	\$20.56	\$0.00	\$20.56	\$0.00
010 - Equipment & Building	\$5.80	\$0.00	\$5.80	\$0.00
035 - Liability Insurance	\$1.16	\$0.00	\$1.16	\$0.00
047 - Social Security	\$1.45	\$0.00	\$1.45	\$0.00
Totals	\$88.58	\$0.00	\$88.58	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
RB14 - Watson Twp R & B

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$734.50	+ Mobile Home	\$690.72
+ Prior Year Mobile Home Tax	\$61.24	+ Prior Year Mobile Home	\$61.24
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$795.74	Total Collected	\$751.96
		County Trustee	\$0.00
		+ Forfeited Tax	\$43.78
		Total	\$795.74

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - Road and Bridge	\$701.92	\$0.00	\$701.92	\$0.00
008 - Bridge	\$16.67	\$0.00	\$16.67	\$0.00
009 - Permanent Road	\$33.37	\$0.00	\$33.37	\$0.00
Totals	\$751.96	\$0.00	\$751.96	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
RB15 - West Twp R & B

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$10.93	+ Mobile Home	\$10.93
+ 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	\$10.93	Total Collected	\$10.93
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$10.93

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
005 - I M R F	\$0.05	\$0.00	\$0.05	\$0.00
007 - Road and Bridge	\$7.51	\$0.00	\$7.51	\$0.00
008 - Bridge	\$0.61	\$0.00	\$0.61	\$0.00
009 - Permanent Road	\$2.05	\$0.00	\$2.05	\$0.00
027 - Audit	\$0.06	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$0.38	\$0.00	\$0.38	\$0.00
047 - Social Security	\$0.27	\$0.00	\$0.27	\$0.00
Totals	\$10.93	\$0.00	\$10.93	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
TT01 - Banner Township

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$7.37	+ Mobile Home	\$7.37
+ 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	\$7.37	Total Collected	\$7.37
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$7.37

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$5.34	\$0.00	\$5.34	\$0.00
027 - Audit	\$0.13	\$0.00	\$0.13	\$0.00
035 - Liability Insurance	\$1.13	\$0.00	\$1.13	\$0.00
047 - Social Security	\$0.71	\$0.00	\$0.71	\$0.00
054 - General Assistance	\$0.06	\$0.00	\$0.06	\$0.00
Totals	\$7.37	\$0.00	\$7.37	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
TT02 - Bishop Township

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$22.00	+ Mobile Home	\$22.00
+ 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	\$22.00	Total Collected	\$22.00
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$22.00

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$20.41	\$0.00	\$20.41	\$0.00
054 - General Assistance	\$1.59	\$0.00	\$1.59	\$0.00
Totals	\$22.00	\$0.00	\$22.00	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
TT03 - Douglas Township

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$105.08	+ Mobile Home	\$91.36
+ Prior Year Mobile Home Tax	\$10.65	+ Prior Year Mobile Home	\$10.65
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$115.73	Total Collected	\$102.01
		County Trustee	\$0.00
		+ Forfeited Tax	\$13.72
		Total	\$115.73

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$90.84	\$0.00	\$90.84	\$0.00
054 - General Assistance	\$11.17	\$0.00	\$11.17	\$0.00
Totals	\$102.01	\$0.00	\$102.01	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
TT04 - Jackson Township

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$43.96	+ Mobile Home	\$43.96
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43.96	Total Collected	\$43.96
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$43.96

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$43.96	\$0.00	\$43.96	\$0.00
Totals	\$43.96	\$0.00	\$43.96	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
TT05 - Liberty Township

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$38.19	+ Mobile Home	\$38.19
+ 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	\$38.19	Total Collected	\$38.19
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$38.19

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$37.76	\$0.00	\$37.76	\$0.00
054 - General Assistance	\$0.43	\$0.00	\$0.43	\$0.00
Totals	\$38.19	\$0.00	\$38.19	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
TT06 - Lucas Township

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$31.23	+ Mobile Home	\$31.23
+ 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	\$31.23	Total Collected	\$31.23
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$31.23

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$23.33	\$0.00	\$23.33	\$0.00
035 - Liability Insurance	\$3.77	\$0.00	\$3.77	\$0.00
047 - Social Security	\$4.13	\$0.00	\$4.13	\$0.00
Totals	\$31.23	\$0.00	\$31.23	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
TT07 - Mason Township

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Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$123.58	+ Mobile Home	\$123.58
+ Prior Year Mobile Home Tax	\$6.30	+ Prior Year Mobile Home	\$6.30
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$129.88	Total Collected	\$129.88
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$129.88

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$114.04	\$0.00	\$114.04	\$0.00
005 - I M R F	\$1.30	\$0.00	\$1.30	\$0.00
027 - Audit	\$1.51	\$0.00	\$1.51	\$0.00
035 - Liability Insurance	\$3.27	\$0.00	\$3.27	\$0.00
047 - Social Security	\$5.28	\$0.00	\$5.28	\$0.00
054 - General Assistance	\$4.48	\$0.00	\$4.48	\$0.00
Totals	\$129.88	\$0.00	\$129.88	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
TT08 - Moccasin Township

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$17.72	+ Mobile Home	\$17.72
+ 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	\$17.72	Total Collected	\$17.72
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$17.72

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$15.06	\$0.00	\$15.06	\$0.00
035 - Liability Insurance	\$1.21	\$0.00	\$1.21	\$0.00
047 - Social Security	\$0.97	\$0.00	\$0.97	\$0.00
054 - General Assistance	\$0.48	\$0.00	\$0.48	\$0.00
Totals	\$17.72	\$0.00	\$17.72	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
TT09 - Mound Township

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$39.48	+ Mobile Home	\$36.82
+ Prior Year Mobile Home Tax	\$5.15	+ Prior Year Mobile Home	\$5.15
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44.63	Total Collected	\$41.97
		County Trustee	\$0.00
		+ Forfeited Tax	\$2.66
		Total	\$44.63

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$39.26	\$0.00	\$39.26	\$0.00
054 - General Assistance	\$2.71	\$0.00	\$2.71	\$0.00
Totals	\$41.97	\$0.00	\$41.97	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
TT10 - St Francis Township

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$33.76	+ Mobile Home	\$33.76
+ 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	\$33.76	Total Collected	\$33.76
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$33.76

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$24.70	\$0.00	\$24.70	\$0.00
005 - I M R F	\$2.39	\$0.00	\$2.39	\$0.00
027 - Audit	\$0.12	\$0.00	\$0.12	\$0.00
035 - Liability Insurance	\$3.28	\$0.00	\$3.28	\$0.00
047 - Social Security	\$3.27	\$0.00	\$3.27	\$0.00
Totals	\$33.76	\$0.00	\$33.76	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
TT11 - Summit Township

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Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$11.20	+ Mobile Home	\$11.20
+ 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	\$11.20	Total Collected	\$11.20
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$11.20

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$9.18	\$0.00	\$9.18	\$0.00
005 - I M R F	\$0.44	\$0.00	\$0.44	\$0.00
027 - Audit	\$0.52	\$0.00	\$0.52	\$0.00
035 - Liability Insurance	\$0.52	\$0.00	\$0.52	\$0.00
047 - Social Security	\$0.54	\$0.00	\$0.54	\$0.00
Totals	\$11.20	\$0.00	\$11.20	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
TT12 - Teutopolis Township

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$3.30	+ Mobile Home	\$2.70
+ 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	\$3.30	Total Collected	\$2.70
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.60
		Total	\$3.30

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$2.22	\$0.00	\$2.22	\$0.00
005 - I M R F	\$0.05	\$0.00	\$0.05	\$0.00
027 - Audit	\$0.12	\$0.00	\$0.12	\$0.00
035 - Liability Insurance	\$0.18	\$0.00	\$0.18	\$0.00
047 - Social Security	\$0.13	\$0.00	\$0.13	\$0.00
Totals	\$2.70	\$0.00	\$2.70	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
TT13 - Union Township

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Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$39.84	+ Mobile Home	\$36.34
+ 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	\$39.84	Total Collected	\$36.34
		County Trustee	\$0.00
		+ Forfeited Tax	\$3.50
		Total	\$39.84

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$32.06	\$0.00	\$32.06	\$0.00
005 - I M R F	\$0.86	\$0.00	\$0.86	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1.81	\$0.00	\$1.81	\$0.00
047 - Social Security	\$1.61	\$0.00	\$1.61	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36.34	\$0.00	\$36.34	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
TT14 - Watson Township

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$135.76	+ Mobile Home	\$127.67
+ Prior Year Mobile Home Tax	\$12.01	+ Prior Year Mobile Home	\$12.01
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$147.77	Total Collected	\$139.68
		County Trustee	\$0.00
		+ Forfeited Tax	\$8.09
		Total	\$147.77

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$139.68	\$0.00	\$139.68	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$139.68	\$0.00	\$139.68	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
TT15 - West Township

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Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$4.94	+ Mobile Home	\$4.94
+ Prior Year Mobile Home Tax	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4.94	Total Collected	\$4.94
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$4.94

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$4.29	\$0.00	\$4.29	\$0.00
005 - I M R F	\$0.04	\$0.00	\$0.04	\$0.00
027 - Audit	\$0.06	\$0.00	\$0.06	\$0.00
035 - Liability Insurance	\$0.32	\$0.00	\$0.32	\$0.00
047 - Social Security	\$0.23	\$0.00	\$0.23	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4.94	\$0.00	\$4.94	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
TTIF1 - Teutopolis TIF#1

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

Fund Summary for Mobile Home Taxes

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

Final Settlement Sheet
Mobile Home Taxes
Effingham County
TTIF2 - Teutopolis TIF#2

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
Effingham County
U1 - Unit 1 Jasper School District

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
002 - Education	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$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 Prevention, Safety, Security	\$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 or Purchase	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
U10 - Unit 10 Altamont School District

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Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$2,420.40	+ Mobile Home	\$2,288.29
+ Prior Year Mobile Home Tax	\$255.28	+ Prior Year Mobile Home	\$255.28
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,675.68	Total Collected	\$2,543.57
		County Trustee	\$0.00
		+ Forfeited Tax	\$132.11
		Total	\$2,675.68

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - Education	\$1,128.80	\$0.00	\$1,128.80	\$0.00
003 - Bonds and Interest	\$336.61	\$0.00	\$336.61	\$0.00
004 - Buildings, Equipment and Maintenance	\$306.75	\$0.00	\$306.75	\$0.00
005 - I M R F	\$54.46	\$0.00	\$54.46	\$0.00
030 - Transportation	\$122.69	\$0.00	\$122.69	\$0.00
031 - Working Cash	\$30.68	\$0.00	\$30.68	\$0.00
032 - Fire Prevention, Safety, Security	\$30.68	\$0.00	\$30.68	\$0.00
033 - Special Education	\$24.54	\$0.00	\$24.54	\$0.00
035 - Liability Insurance	\$388.99	\$0.00	\$388.99	\$0.00
047 - Social Security	\$57.57	\$0.00	\$57.57	\$0.00
057 - Lease or Purchase	\$30.68	\$0.00	\$30.68	\$0.00
098 - Temporary Relocation	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
143 - Medicare	\$31.12	\$0.00	\$31.12	\$0.00
Totals	\$2,543.57	\$0.00	\$2,543.57	\$0.00

Mobile Home Taxes

Effingham County

U20 - Unit 20 Beecher City School District

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$1,166.45	+ Mobile Home	\$1,166.45
+ 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	\$1,166.45	Total Collected	\$1,166.45
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$1,166.45

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - Education	\$656.24	\$0.00	\$656.24	\$0.00
003 - Bonds and Interest	\$70.67	\$0.00	\$70.67	\$0.00
004 - Buildings, Equipment and Maintenance	\$160.05	\$0.00	\$160.05	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$64.02	\$0.00	\$64.02	\$0.00
031 - Working Cash	\$16.00	\$0.00	\$16.00	\$0.00
032 - Fire Prevention, Safety, Security	\$16.00	\$0.00	\$16.00	\$0.00
033 - Special Education	\$12.80	\$0.00	\$12.80	\$0.00
035 - Liability Insurance	\$123.73	\$0.00	\$123.73	\$0.00
047 - Social Security	\$30.94	\$0.00	\$30.94	\$0.00
057 - Lease or Purchase	\$16.00	\$0.00	\$16.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,166.45	\$0.00	\$1,166.45	\$0.00

Mobile Home Taxes

Effingham County

U202 - Unit 202 St Elmo School District

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
002 - Education	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$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 Prevention, Safety, Security	\$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 or Purchase	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Mobile Home Taxes

Effingham County

U25 - Unit 25 North Clay School District

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
002 - Education	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$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 Prevention, Safety, Security	\$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 or Purchase	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
U30 - Unit 30 Dieterich School District

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Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$1,131.32	+ Mobile Home	\$1,069.37
+ 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		Total Collected	\$1,069.37
		County Trustee	\$0.00
		+ Forfeited Tax	\$61.95
		Total	\$1,131.32

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - Education	\$516.33	\$0.00	\$516.33	\$0.00
003 - Bonds and Interest	\$148.72	\$0.00	\$148.72	\$0.00
004 - Buildings, Equipment and Maintenance	\$140.30	\$0.00	\$140.30	\$0.00
005 - I M R F	\$19.84	\$0.00	\$19.84	\$0.00
030 - Transportation	\$56.12	\$0.00	\$56.12	\$0.00
031 - Working Cash	\$14.03	\$0.00	\$14.03	\$0.00
032 - Fire Prevention, Safety, Security	\$14.03	\$0.00	\$14.03	\$0.00
033 - Special Education	\$11.22	\$0.00	\$11.22	\$0.00
035 - Liability Insurance	\$59.51	\$0.00	\$59.51	\$0.00
047 - Social Security	\$89.27	\$0.00	\$89.27	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,069.37	\$0.00	\$1,069.37	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
U40 - Unit 40 Effingham School District

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Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$14,431.29	+ Mobile Home	\$13,360.79
+ Prior Year Mobile Home Tax	\$1,137.33	+ Prior Year Mobile Home	\$1,137.33
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,568.62	Total Collected	\$14,498.12
		County Trustee	\$0.00
		+ Forfeited Tax	\$1,070.50
		Total	\$15,568.62

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - Education	\$7,310.17	\$0.00	\$7,310.17	\$0.00
003 - Bonds and Interest	\$945.21	\$0.00	\$945.21	\$0.00
004 - Buildings, Equipment and Maintenance	\$1,986.46	\$0.00	\$1,986.46	\$0.00
005 - I M R F	\$291.05	\$0.00	\$291.05	\$0.00
030 - Transportation	\$794.59	\$0.00	\$794.59	\$0.00
031 - Working Cash	\$198.65	\$0.00	\$198.65	\$0.00
032 - Fire Prevention, Safety, Security	\$198.65	\$0.00	\$198.65	\$0.00
033 - Special Education	\$158.91	\$0.00	\$158.91	\$0.00
035 - Liability Insurance	\$2,095.60	\$0.00	\$2,095.60	\$0.00
047 - Social Security	\$320.18	\$0.00	\$320.18	\$0.00
057 - Lease or Purchase	\$198.65	\$0.00	\$198.65	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,498.12	\$0.00	\$14,498.12	\$0.00

Mobile Home Taxes

Effingham County

U50 - Unit 50 Teutopolis School District

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$806.59	+ Mobile Home	\$750.22
+ 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	\$806.59	Total Collected	\$750.22
		County Trustee	\$0.00
		+ Forfeited Tax	\$56.37
		Total	\$806.59

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - Education	\$387.50	\$0.00	\$387.50	\$0.00
003 - Bonds and Interest	\$76.25	\$0.00	\$76.25	\$0.00
004 - Buildings, Equipment and Maintenance	\$121.10	\$0.00	\$121.10	\$0.00
005 - I M R F	\$15.35	\$0.00	\$15.35	\$0.00
030 - Transportation	\$42.12	\$0.00	\$42.12	\$0.00
031 - Working Cash	\$10.53	\$0.00	\$10.53	\$0.00
032 - Fire Prevention, Safety, Security	\$10.53	\$0.00	\$10.53	\$0.00
033 - Special Education	\$8.42	\$0.00	\$8.42	\$0.00
035 - Liability Insurance	\$52.54	\$0.00	\$52.54	\$0.00
047 - Social Security	\$15.35	\$0.00	\$15.35	\$0.00
057 - Lease or Purchase	\$10.53	\$0.00	\$10.53	\$0.00
Totals	\$750.22	\$0.00	\$750.22	\$0.00

Mobile Home Taxes

Effingham County

U5A - Unit 5A Stew/Stras School District

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
002 - Education	\$0.00	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment and Maintenance	\$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 Prevention, Safety, Security	\$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 or Purchase	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
VCAL - City of Altamont

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Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$246.65	+ Mobile Home	\$226.72
+ Prior Year Mobile Home Tax	\$32.16	+ Prior Year Mobile Home	\$32.16
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$278.81	Total Collected	\$258.88
		County Trustee	\$0.00
		+ Forfeited Tax	\$19.93
		Total	\$278.81

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$136.85	\$0.00	\$136.85	\$0.00
005 - I M R F	\$43.05	\$0.00	\$43.05	\$0.00
007 - Road and Bridge	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$27.99	\$0.00	\$27.99	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$33.99	\$0.00	\$33.99	\$0.00
060 - Unemployment Insurance	\$17.00	\$0.00	\$17.00	\$0.00
Totals	\$258.88	\$0.00	\$258.88	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
VCBC - Village of Beecher City

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Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$134.98	+ Mobile Home	\$134.98
+ 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	\$134.98	Total Collected	\$134.98
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$134.98

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$31.73	\$0.00	\$31.73	\$0.00
007 - Road and Bridge	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$41.75	\$0.00	\$41.75	\$0.00
035 - Liability Insurance	\$35.64	\$0.00	\$35.64	\$0.00
047 - Social Security	\$25.86	\$0.00	\$25.86	\$0.00
Totals	\$134.98	\$0.00	\$134.98	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
VCDE - Village of Dieterich

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$40.81	+ Mobile Home	\$40.81
+ 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	\$40.81	Total Collected	\$40.81
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$40.81

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$10.70	\$0.00	\$10.70	\$0.00
005 - I. M. R. F.	\$0.65	\$0.00	\$0.65	\$0.00
007 - Road and Bridge	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery Restoration	\$0.77	\$0.00	\$0.77	\$0.00
027 - Audit	\$3.57	\$0.00	\$3.57	\$0.00
035 - Liability Insurance	\$14.17	\$0.00	\$14.17	\$0.00
047 - Social Security	\$7.53	\$0.00	\$7.53	\$0.00
062 - Workers' Compensation	\$3.42	\$0.00	\$3.42	\$0.00
Totals	\$40.81	\$0.00	\$40.81	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
VCEF - City of Effingham

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Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$3,083.33	+ Mobile Home	\$2,786.01
+ Prior Year Mobile Home Tax	\$252.68	+ Prior Year Mobile Home	\$252.68
+ Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,336.01	Total Collected	\$3,038.69
		County Trustee	\$0.00
		+ Forfeited Tax	\$297.32
		Total	\$3,336.01

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$633.91	\$0.00	\$633.91	\$0.00
005 - I M R F	\$260.93	\$0.00	\$260.93	\$0.00
007 - Road and Bridge	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$34.66	\$0.00	\$34.66	\$0.00
013 - Firemens Pension	\$653.47	\$0.00	\$653.47	\$0.00
014 - Police Protection	\$34.66	\$0.00	\$34.66	\$0.00
015 - Police Pension	\$737.93	\$0.00	\$737.93	\$0.00
027 - Audit	\$16.65	\$0.00	\$16.65	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$156.86	\$0.00	\$156.86	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$103.94	\$0.00	\$103.94	\$0.00
047 - Social Security	\$162.14	\$0.00	\$162.14	\$0.00
048 - School Crossing Guard	\$17.33	\$0.00	\$17.33	\$0.00
062 - Workers' Compensation	\$129.91	\$0.00	\$129.91	\$0.00
143 - Medicare	\$96.30	\$0.00	\$96.30	\$0.00
Totals	\$3,038.69	\$0.00	\$3,038.69	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
VCEG - Village of Edgewood

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Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$83.50	+ Mobile Home	\$83.50
+ 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	\$83.50	Total Collected	\$83.50
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$83.50

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$33.69	\$0.00	\$33.69	\$0.00
007 - Road and Bridge	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$2.57	\$0.00	\$2.57	\$0.00
014 - Police Protection	\$2.57	\$0.00	\$2.57	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$14.81	\$0.00	\$14.81	\$0.00
035 - Liability Insurance	\$22.22	\$0.00	\$22.22	\$0.00
062 - Workers' Compensation	\$7.64	\$0.00	\$7.64	\$0.00
Totals	\$83.50	\$0.00	\$83.50	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
VCMA - Village of Mason

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$117.55	+ Mobile Home	\$117.55
+ 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	\$117.55	Total Collected	\$117.55
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$117.55

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$17.44	\$0.00	\$17.44	\$0.00
007 - Road and Bridge	\$0.00	\$0.00	\$0.00	\$0.00
017 - Cemetery Restoration	\$14.02	\$0.00	\$14.02	\$0.00
025 - Garbage Disposal	\$3.71	\$0.00	\$3.71	\$0.00
026 - Sewage Treatment and Disposal	\$1.01	\$0.00	\$1.01	\$0.00
027 - Audit	\$35.88	\$0.00	\$35.88	\$0.00
035 - Liability Insurance	\$45.49	\$0.00	\$45.49	\$0.00
Totals	\$117.55	\$0.00	\$117.55	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
VCMO - Village of Montrose

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$55.04	+ Mobile Home	\$55.04
+ 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	\$55.04	Total Collected	\$55.04
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$55.04

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$12.24	\$0.00	\$12.24	\$0.00
007 - Road and Bridge	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$7.88	\$0.00	\$7.88	\$0.00
027 - Audit	\$9.91	\$0.00	\$9.91	\$0.00
035 - Liability Insurance	\$15.66	\$0.00	\$15.66	\$0.00
041 - Street Lighting	\$2.04	\$0.00	\$2.04	\$0.00
047 - Social Security	\$3.13	\$0.00	\$3.13	\$0.00
060 - Unemployment Insurance	\$2.09	\$0.00	\$2.09	\$0.00
062 - Workers' Compensation	\$2.09	\$0.00	\$2.09	\$0.00
Totals	\$55.04	\$0.00	\$55.04	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
VCSH - Village of Shumway

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$26.33	+ Mobile Home	\$26.33
+ 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	\$26.33	Total Collected	\$26.33
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$26.33

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$8.58	\$0.00	\$8.58	\$0.00
007 - Road and Bridge	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14.79	\$0.00	\$14.79	\$0.00
047 - Social Security	\$2.96	\$0.00	\$2.96	\$0.00
Totals	\$26.33	\$0.00	\$26.33	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
VCTP - Village of Teutopolis

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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
007 - Road and Bridge	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment and Disposal	\$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 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00
072 - Waterworks	\$0.00	\$0.00	\$0.00	\$0.00
072A - Water Supply	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
VCWA - Village of Watson

Mobile Home Taxes Due		Mobile Home Taxes Paid	
+ Mobile Home	\$40.93	+ Mobile Home	\$40.93
+ 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	\$40.93	Total Collected	\$40.93
		County Trustee	\$0.00
		+ Forfeited Tax	\$0.00
		Total	\$40.93

Fund Summary for Mobile Home Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - Corporate	\$23.87	\$0.00	\$23.87	\$0.00
007 - Road and Bridge	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment and Disposal	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$9.87	\$0.00	\$9.87	\$0.00
035 - Liability Insurance	\$4.24	\$0.00	\$4.24	\$0.00
047 - Social Security	\$1.51	\$0.00	\$1.51	\$0.00
062 - Workers' Compensation	\$1.44	\$0.00	\$1.44	\$0.00
072 - Waterworks	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40.93	\$0.00	\$40.93	\$0.00

Final Settlement Sheet
Mobile Home Taxes
Effingham County
WAEF - Effingham Water

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