

## Final Settlement Sheet Current Year Taxes without Mobile Homes Marion County CT61 - COUNTY TAX

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,223,380.70	+	Real Estate	\$3,985,025.04
+	Supplements	\$3,099.69	+	Railroad	\$196,531.48
-	Cancellations	\$26,501.40	+	Misc. Adjustments	\$6,934.60
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$4,188,491.12</b>
+	Misc. Adjustments	\$6,934.60	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,206,913.59</b>	+	County Trustee	\$15,862.88
			+	Forfeited Tax	\$3,762.10
				<b>Total</b>	<b>\$4,208,116.10</b>

### Interest Distribution

County Interest	\$408.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$408.06</b>

### Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL FUND	\$1,559,352.39	\$1,546,470.50	\$1,546,470.50	\$0.00	\$0.00	\$150.66	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$810,035.97	\$803,344.22	\$803,344.22	\$0.00	\$0.00	\$78.27	\$0.00
006 - COUNTY HIGHWAY	\$395,029.69	\$391,766.33	\$391,766.33	\$0.00	\$0.00	\$38.17	\$0.00
008 - JOINT BRIDGE FUND	\$196,040.89	\$194,421.38	\$194,421.38	\$0.00	\$0.00	\$18.94	\$0.00
018 - COMMUNITY MENTAL HEALTH	\$404,979.98	\$401,634.41	\$401,634.41	\$0.00	\$0.00	\$39.13	\$0.00
021 - FEDERAL AID MATCHING FUND	\$196,040.89	\$194,421.38	\$194,421.38	\$0.00	\$0.00	\$18.94	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$196,159.14	\$194,538.66	\$194,538.66	\$0.00	\$0.00	\$18.95	\$0.00
035 - LIABILITY INSURANCE	\$340,053.94	\$337,244.74	\$337,244.74	\$0.00	\$0.00	\$32.86	\$0.00
053 - EXTENSION EDUCATION	\$125,687.81	\$124,649.50	\$124,649.50	\$0.00	\$0.00	\$12.14	\$0.00
<b>Totals</b>	<b>\$4,223,380.70</b>	<b>\$4,188,491.12</b>	<b>\$4,188,491.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$408.06</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.85	2014 #02-16-300-028 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.30	2014 #09-30-429-014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.14	2012 & 2013 09-32-102-019 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$74.91	2012, 13, 14 10-13-108-012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.35	2012,13,14 10-13-108-013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$151.40	2012,13,14 10-14-211-013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.29	2012,13,14 10-14-211-022 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.49	2012,13,14 10-14-408-016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.93	2014 14-00-059-491 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.47	2014 14-00-060-615 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.44	2014 14-00-064-970 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.95	2012 14-00-065-110 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$70.09	2012, 13, 14 14-00-067-410 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.95	2014 14-20-003-700 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.55	2012,13,14 14-20-000-490 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$116.67	2012, 13, 14 01-28-405-002 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$74.65	2014 01-10-100-014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.72	2014 02-16-300-034 TRUSTEE REDEMPTION by TBA

# Final Settlement Sheet

## Current Year Taxes without Mobile Homes

### Marion County

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$8.85	2014 02-16-300-044 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.23	2014 09-17-327-015 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.54	2012 & 2014 09-17-329-010 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$93.92	2013 & 2014 09-18-402-008 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.23	2014 10-14-224-007 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$110.60	2014 11-00-012-045 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.62	2014 11-00-012-110 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$78.28	2014 11-00-025-555 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.03	2012,13,14 11-31-000-011 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.10	2012,13,14 11-32-000-040 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.87	2014 11-00-008-009 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.49	2014 13-17-122-056 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.92	2014 13-18-219-003 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$104.78	2012,13,14 14-00-057-580 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.86	2012,13,14 14-00-060-930 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.95	2014 14-00-063-290 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$73.45	2012,13,14 14-00-067-435 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.06	2014 14-00-070-692 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.32	2014 14-00-076-020 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.54	2014 14-20-004-355 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.79	2012,13,14 14-20-001-810 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$69.28	01-33-200-039 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.05	09-17-140-005 2013 & 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$109.37	09-17-303-002 2013&2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.15	10-25-305-016 2012, 2013 & 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$87.79	11-00-010-775 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.13	14-00-058-585 2013, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.93	14-00-063-385 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.31	14-00-070-350 2012&2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.64	14-17-100-005 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.92	14-20-002-816 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$101.85	14-20-003-980 2012,2013, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.39	14-20-004-557 2012, 2013, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.09	14-20-004-558 2012,2013,2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.96	14-20-004-559 2012, 2013, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$69.15	14-20-000-455 2013&2014 TRUSTEE REDEPMTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$154.96	14-20-000-670 2012 & 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.60	2014 10-25-306-030 TRUSTEE REDEMPTION SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$161.14	2014 TRUSTEE REDEMPT 14-00-057-015,057-735,068-570 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.10	2014 TRUSTEE REDEMPTION 14-20-003-540 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.89	TRUSTEE REDEMPT 10-25-304-004 2013 & 2015 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$1,277.74	IL ELDERLY HOUSING by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.08	TRUSTEE REDEMPT 14-20-003-470 2013,2014,& 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$112.94	TRUSTEE REDEMPT 14-00-062-010 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.97	TRUSTEE REDEMPT 12-08-100-012 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$71.63	TRUSTEE REDEMPT 12-12-200-004 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$152.39	TRUSTEE REDEMPT 12-12-200-004 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.47	TRUSTEE REDEMPT 10-14-221-012 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.43	TRUSTEE REDEMPT 09-29-313-001 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.39	TRUSTEE REDEMPT 16-07-401-022 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.62	TRUSTEE REDEMPT 14-00-058-783 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$90.48	TRUSTEE REDEMPT 14-00-058-783 2015, 2014, & 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$108.65	TRUSTEE REDEMPT 11-00-009-430 2015, 2014, & 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.88	TRUSTEE REDEPMT 09-17-303-004 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.97	TRUSTEE REDEMPT 07-07-107-004 2015 & 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.34	TRUSTEE REDEMPT 15-19-201-077 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.70	TRUSTEE REDEMPT 14-08-300-003 2015,14,&13 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.70	TRUSTEE REDEMPT 14-08-300-002 2015,14,&13 by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.19	TRUSTEE REDEMPT 14-72-008-129 2015 & 2014 by TBA

## Final Settlement Sheet Current Year Taxes without Mobile Homes Marion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$3.17	TRUSTEE REDEMPT 14-00-051-738 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.62	TRUSTEE REDEMPT 14-20-000-025 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.09	TRUSTEE REDEMPT 14-20-004-285 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.87	TRUSTEE REDEMPT 14-00-070-569 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.74	TRUSTEE REDEMPT 14-00-060-490 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$357.58	TRUSTEE REDEMPT 14-00-060-959 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$540.02	TRUSTEE REDEMPT 14-00-060-958 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.81	TRUSTEE REDEMPT 14-00-060-605 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.10	TRUSTEE REDEMPT 14-00-060-280 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.96	TRUSTEE REDEMPT 14-00-053-050 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.43	TRUSTEE REDEMPT 14-00-052-665 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.75	TRUSTEE REDEMPT 10-36-107-013 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.00	TRUSTEE REDEMPT 10-36-105-013 2015,14,&13 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.05	2015 10-11-406-035 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.51	2015 09-18-217-010 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.10	2015 09-18-217-006 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.34	2015,14,&13 16-31-202-029 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.32	2013 16-31-202-025 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$62.76	2014 & 2013 15-09-100-022 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$194.91	2015,14,&13 14-27-200-014 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.57	2015 14-20-000-670 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.78	2014 & 2013 14-00-071-660 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$86.81	2015,14,&13 14-20-003-154 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.68	2015 14-00-070-495 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.91	2015 & 2014 14-00-070-045 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.13	2015 & 2014 14-00-064-315 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$122.44	2015 14-00-053-005 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.39	2015 10-36-111-006 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.15	2015 & 2014 10-36-108-005 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.98	2015 10-36-108-020 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.23	2015 & 2013 10-36-107-011 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.52	2015 09-30-426-014 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.62	2015 & 2013 03-23-104-011 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.66	2015 02-16-300-051 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$120.71	TRUSTEE REDEMPT 14-00-053-556 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.81	TRUSTEE REDEMPT 14-00-052-975 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.64	TRUSTEE REDEMPT 14-00-052-970 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.57	TRUSTEE REDEMPT 14-00-077-915 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.03	TRUSTEE REDEMPT 14-00-069-140 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.03	TRUSTEE REDEMPT 14-00-052-980 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.47	TRUSTEE REDEMPT 10-14-405-025 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.49	TRUSTEE REDEMPT 09-17-000-017 2015 & 2014 by TBA
<b>Totals</b>	<b>119 entries</b>		<b>\$6,934.60</b>	

**Final Settlement Sheet  
Current Year Taxes without Mobile Homes  
Marion County  
D111 - SALEM GRADE SCHOOL**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,130,793.16	+	Real Estate	\$2,009,044.34
+	Supplements	\$0.00	+	Railroad	\$106,916.52
-	Cancellations	\$10,800.88	+	Misc. Adjustments	\$3,785.15
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$2,119,746.01</b>
+	Misc. Adjustments	\$3,785.15	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,123,777.43</b>	+	County Trustee	\$4,560.51
			+	Forfeited Tax	\$414.08
				<b>Total</b>	<b>\$2,124,720.60</b>

**Interest Distribution**

County Interest	\$206.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$206.05</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$1,296,199.84	\$1,289,479.67	\$1,289,479.67	\$0.00	\$0.00	\$125.35	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$255,322.29	\$253,998.56	\$253,998.56	\$0.00	\$0.00	\$24.69	\$0.00
005 - IMRF	\$104,406.73	\$103,865.43	\$103,865.43	\$0.00	\$0.00	\$10.10	\$0.00
030 - TRANSPORTATION	\$203,375.68	\$202,321.27	\$202,321.27	\$0.00	\$0.00	\$19.67	\$0.00
031 - WORKING CASH	\$42,952.53	\$42,729.84	\$42,729.84	\$0.00	\$0.00	\$4.15	\$0.00
032 - LIFE SAFETY	\$26,617.87	\$26,479.87	\$26,479.87	\$0.00	\$0.00	\$2.57	\$0.00
033 - SPECIAL EDUCATION	\$20,048.63	\$19,944.69	\$19,944.69	\$0.00	\$0.00	\$1.94	\$0.00
035 - INSURANCE	\$58,006.58	\$57,705.85	\$57,705.85	\$0.00	\$0.00	\$5.61	\$0.00
047 - SOCIAL SECURITY	\$112,130.86	\$111,549.51	\$111,549.51	\$0.00	\$0.00	\$10.84	\$0.00
057 - LEASE	\$11,732.15	\$11,671.32	\$11,671.32	\$0.00	\$0.00	\$1.13	\$0.00
<b>Totals</b>	<b>\$2,130,793.16</b>	<b>\$2,119,746.01</b>	<b>\$2,119,746.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$246.92	2014 11-00-012-045 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.55	2014 11-00-012-110 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$174.75	2014 11-00-025-555 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.09	2014 11-00-008-009 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$195.99	11-00-010-775 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$2,852.50	IL ELDERLY HOUSING by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.80	TRUSTEE REDEMPT 12-08-100-012 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$242.55	TRUSTEE REDEMPT 11-00-009-430 2015, 2014, & 2013 by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$3,785.15</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**D122 - ODIN GRADE SCHOOL - BOND ONLY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

Interest Distribution	
County Interest	\$0.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.01</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.00	2012, 13, 14 10-13-108-012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	2012,13,14 10-13-108-013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	2012,13,14 10-14-211-013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	2012,13,14 10-14-211-022 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	2012,13,14 10-14-408-016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	2014 10-14-224-007 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	10-25-305-016 2012, 2013 & 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	2014 10-25-306-030 TRUSTEE REDEMPTION SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 10-25-304-004 2013 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 10-14-221-012 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 10-36-107-013 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 10-36-105-013 2015,14,&13 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	2015 10-11-406-035 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	2015 10-36-111-006 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	2015 & 2014 10-36-108-005 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	2015 10-36-108-020 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	2015 & 2013 10-36-107-011 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 10-14-405-025 2015 & 2014 by TBA
<b>Totals</b>	<b>18 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**D133 - CENTRAL CITY SCHOOL**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$466,190.56	+	Real Estate	\$392,011.41
+	Supplements	\$45.13	+	Railroad	\$70,037.00
-	Cancellations	\$3,264.86	+	Misc. Adjustments	\$1,144.46
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$463,192.87</b>
+	Misc. Adjustments	\$1,144.46	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$464,115.29</b>	+	County Trustee	\$333.74
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$463,526.61</b>

Interest Distribution	
County Interest	\$45.50
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$45.50</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$190,399.21	\$189,174.92	\$189,174.92	\$0.00	\$0.00	\$18.58	\$0.00
003 - BUILDING BONDS	\$157,821.36	\$156,806.54	\$156,806.54	\$0.00	\$0.00	\$15.40	\$0.00
004 - BUILDING	\$27,802.67	\$27,623.90	\$27,623.90	\$0.00	\$0.00	\$2.71	\$0.00
005 - IMRF	\$37,715.75	\$37,473.23	\$37,473.23	\$0.00	\$0.00	\$3.68	\$0.00
030 - TRANSPORTATION	\$18,291.45	\$18,173.83	\$18,173.83	\$0.00	\$0.00	\$1.79	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$11,562.46	\$11,488.11	\$11,488.11	\$0.00	\$0.00	\$1.13	\$0.00
047 - SOCIAL SECURITY	\$22,597.66	\$22,452.34	\$22,452.34	\$0.00	\$0.00	\$2.21	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$466,190.56</b>	<b>\$463,192.87</b>	<b>\$463,192.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.50</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$135.37	2012,13,14 14-20-000-490 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$177.98	2012,13,14 14-20-001-810 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$181.63	14-20-000-455 2013&2014 TRUSTEE REDEPMTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$406.92	14-20-000-670 2012 & 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$87.16	TRUSTEE REDEMPT 14-72-008-129 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.13	TRUSTEE REDEMPT 14-20-000-025 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$143.27	2015 14-20-000-670 TRUSTEE REDEMPT by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$1,144.46</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**D135 - CENTRALIA GRADE SCHOOL**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,874,983.19	+	Real Estate	\$2,754,253.77
+	Supplements	\$2,448.75	+	Railroad	\$72,255.32
-	Cancellations	\$21,951.29	+	Misc. Adjustments	\$8,010.33
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$2,834,519.42</b>
+	Misc. Adjustments	\$8,010.33	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,863,490.98</b>	+	County Trustee	\$20,180.77
			+	Forfeited Tax	\$8,830.38
				<b>Total</b>	<b>\$2,863,530.57</b>

**Interest Distribution**

County Interest	\$275.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$275.14</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$1,634,715.44	\$1,611,707.74	\$1,611,707.74	\$0.00	\$0.00	\$156.44	\$0.00
003 - BONDS	\$181,808.19	\$179,249.34	\$179,249.34	\$0.00	\$0.00	\$17.40	\$0.00
004 - BUILDING	\$252,271.15	\$248,720.58	\$248,720.58	\$0.00	\$0.00	\$24.14	\$0.00
005 - IMRF	\$204,721.80	\$201,840.46	\$201,840.46	\$0.00	\$0.00	\$19.59	\$0.00
030 - TRANSPORTATION	\$121,091.42	\$119,387.12	\$119,387.12	\$0.00	\$0.00	\$11.59	\$0.00
031 - WORKING CASH	\$50,453.08	\$49,742.98	\$49,742.98	\$0.00	\$0.00	\$4.83	\$0.00
033 - SPECIAL EDUCATION	\$20,182.38	\$19,898.32	\$19,898.32	\$0.00	\$0.00	\$1.93	\$0.00
035 - INSURANCE	\$227,347.92	\$224,148.13	\$224,148.13	\$0.00	\$0.00	\$21.76	\$0.00
047 - SOCIAL SECURITY	\$129,365.62	\$127,544.87	\$127,544.87	\$0.00	\$0.00	\$12.38	\$0.00
057 - LEASE	\$50,453.08	\$49,742.98	\$49,742.98	\$0.00	\$0.00	\$4.83	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,573.11	\$2,536.90	\$2,536.90	\$0.00	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$2,874,983.19</b>	<b>\$2,834,519.42</b>	<b>\$2,834,519.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275.14</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$26.33	2014 14-00-059-491 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.51	2014 14-00-060-615 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.37	2014 14-00-064-970 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.27	2012 14-00-065-110 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$185.96	2012, 13, 14 14-00-067-410 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.12	2014 14-20-003-700 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$277.98	2012,13,14 14-00-057-580 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$89.86	2012,13,14 14-00-060-930 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.52	2014 14-00-063-290 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$194.83	2012,13,14 14-00-067-435 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.92	2014 14-00-070-692 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.08	2014 14-00-076-020 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.87	2014 14-20-004-355 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$154.22	14-00-058-585 2013, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.33	14-00-063-385 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$85.71	14-00-070-350 2012&2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.10	14-17-100-005 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.58	14-20-002-816 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$270.18	14-20-003-980 2012,2013, 2014 TRUSTEE REDEMPTION by TBA

## Final Settlement Sheet Current Year Taxes without Mobile Homes Marion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$427.50	2014 TRUSTEE REDEMPT 14-00-057-015,057-735,068-570 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.20	2014 TRUSTEE REDEMPTION 14-20-003-540 by TBA
2015	RE - Real Estate	Back Tax Collected	\$66.52	TRUSTEE REDEMPT 14-20-003-470 2013,2014,& 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$299.63	TRUSTEE REDEMPT 14-00-062-010 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$57.37	TRUSTEE REDEMPT 14-00-058-783 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$240.06	TRUSTEE REDEMPT 14-00-058-783 2015, 2014, & 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.62	TRUSTEE REDEMPT 14-08-300-003 2015,14,&13 by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.62	TRUSTEE REDEMPT 14-08-300-002 2015,14,&13 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.35	TRUSTEE REDEMPT 14-00-051-738 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.06	TRUSTEE REDEMPT 14-20-004-285 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.24	TRUSTEE REDEMPT 14-00-070-569 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$110.77	TRUSTEE REDEMPT 14-00-060-490 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$948.63	TRUSTEE REDEMPT 14-00-060-959 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,432.60	TRUSTEE REDEMPT 14-00-060-958 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$81.77	TRUSTEE REDEMPT 14-00-060-605 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.78	TRUSTEE REDEMPT 14-00-060-280 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.23	TRUSTEE REDEMPT 14-00-053-050 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$141.77	TRUSTEE REDEMPT 14-00-052-665 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$517.05	2015,14,&13 14-27-200-014 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$150.63	2014 & 2013 14-00-071-660 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$230.24	2015,14,&13 14-20-003-154 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$118.52	2015 14-00-070-495 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$60.79	2015 & 2014 14-00-070-045 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$119.73	2015 & 2014 14-00-064-315 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$324.80	2015 14-00-053-005 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$320.24	TRUSTEE REDEMPT 14-00-053-556 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$126.79	TRUSTEE REDEMPT 14-00-052-975 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$78.64	TRUSTEE REDEMPT 14-00-052-970 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$83.76	TRUSTEE REDEMPT 14-00-077-915 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$82.34	TRUSTEE REDEMPT 14-00-069-140 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$82.34	TRUSTEE REDEMPT 14-00-052-980 2015 by TBA
<b>Totals 50 entries</b>			<b>\$8,010.33</b>	



**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**D186 - NORTH WAMAC SCHOOL**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,232.43	+	Real Estate	\$2,614.63
+	Supplements	\$0.00	+	Railroad	\$24,617.80
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$27,232.43</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,232.43</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$27,232.43</b>

Interest Distribution	
County Interest	\$2.65
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.65</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$9,136.43	\$9,136.42	\$9,136.42	\$0.00	\$0.00	\$0.89	\$0.00
003 - BONDS AND INTEREST	\$5,869.79	\$5,869.79	\$5,869.79	\$0.00	\$0.00	\$0.57	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,522.73	\$1,522.73	\$1,522.73	\$0.00	\$0.00	\$0.15	\$0.00
005 - I. M. R. F.	\$708.75	\$708.75	\$708.75	\$0.00	\$0.00	\$0.07	\$0.00
030 - TRANSPORTATION	\$730.92	\$730.92	\$730.92	\$0.00	\$0.00	\$0.07	\$0.00
031 - WORKING CASH	\$304.54	\$304.54	\$304.54	\$0.00	\$0.00	\$0.03	\$0.00
032 - LIFE SAFETY	\$304.54	\$304.54	\$304.54	\$0.00	\$0.00	\$0.03	\$0.00
033 - SPECIAL EDUCATION	\$126.82	\$126.83	\$126.83	\$0.00	\$0.00	\$0.01	\$0.00
035 - INSURANCE	\$6,346.57	\$6,346.57	\$6,346.57	\$0.00	\$0.00	\$0.62	\$0.00
047 - SOCIAL SECURITY	\$1,758.04	\$1,758.04	\$1,758.04	\$0.00	\$0.00	\$0.17	\$0.00
057 - LEASE	\$304.54	\$304.54	\$304.54	\$0.00	\$0.00	\$0.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$118.76	\$118.76	\$118.76	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$27,232.43</b>	<b>\$27,232.43</b>	<b>\$27,232.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.65</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**DC01 - RACCOON SCHOOL**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$763,250.70	+	Real Estate	\$751,045.51
+	Supplements	\$3,135.56	+	Railroad	\$8,910.80
-	Cancellations	\$5,815.00	+	Misc. Adjustments	\$451.77
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$760,408.08</b>
+	Misc. Adjustments	\$451.77	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$761,023.03</b>	+	County Trustee	\$935.67
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$761,343.75</b>

Interest Distribution	
County Interest	\$74.30
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$74.30</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$369,983.49	\$368,605.56	\$368,605.56	\$0.00	\$0.00	\$36.00	\$0.00
003 - BONDS	\$39,506.62	\$39,359.48	\$39,359.48	\$0.00	\$0.00	\$3.85	\$0.00
004 - BUILDING	\$81,337.34	\$81,034.41	\$81,034.41	\$0.00	\$0.00	\$7.92	\$0.00
005 - IMRF	\$56,414.15	\$56,204.04	\$56,204.04	\$0.00	\$0.00	\$5.49	\$0.00
030 - TRANSPORTATION	\$56,119.53	\$55,910.52	\$55,910.52	\$0.00	\$0.00	\$5.46	\$0.00
031 - WORKING CASH	\$9,710.84	\$9,674.67	\$9,674.67	\$0.00	\$0.00	\$0.95	\$0.00
032 - LIFE SAFETY	\$9,710.84	\$9,674.67	\$9,674.67	\$0.00	\$0.00	\$0.95	\$0.00
033 - SPECIAL EDUCATION	\$3,992.56	\$3,977.69	\$3,977.69	\$0.00	\$0.00	\$0.39	\$0.00
035 - LIABILITY INSURANCE	\$77,131.06	\$76,843.80	\$76,843.80	\$0.00	\$0.00	\$7.51	\$0.00
047 - SOCIAL SECURITY	\$49,636.48	\$49,451.62	\$49,451.62	\$0.00	\$0.00	\$4.83	\$0.00
057 - LEASE	\$9,710.84	\$9,674.67	\$9,674.67	\$0.00	\$0.00	\$0.95	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3.05	\$-3.05	\$-3.05	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$763,250.70</b>	<b>\$760,408.08</b>	<b>\$760,408.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$81.97	2012,13,14 11-31-000-011 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$94.76	2012,13,14 11-32-000-040 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.23	14-20-004-557 2012, 2013, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.01	14-20-004-558 2012,2013,2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.83	14-20-004-559 2012, 2013, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.93	TRUSTEE REDEMPT 16-07-401-022 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.21	TRUSTEE REDEMPT 15-19-201-077 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$131.83	2014 & 2013 15-09-100-022 TRUSTEE REDEMPT by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$451.77</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**DC02 - KELL GRADE SCHOOL**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$288,997.08	+	Real Estate	\$257,505.63
+	Supplements	\$0.00	+	Railroad	\$29,480.50
-	Cancellations	\$1,459.48	+	Misc. Adjustments	\$117.73
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$287,103.86</b>
+	Misc. Adjustments	\$117.73	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$287,655.33</b>	+	County Trustee	\$734.30
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$287,838.16</b>

Interest Distribution	
County Interest	\$28.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$28.13</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$147,620.87	\$146,653.82	\$146,653.82	\$0.00	\$0.00	\$14.37	\$0.00
003 - BONDS	\$23,198.37	\$23,046.40	\$23,046.40	\$0.00	\$0.00	\$2.26	\$0.00
004 - BUILDING	\$17,566.40	\$17,451.32	\$17,451.32	\$0.00	\$0.00	\$1.71	\$0.00
005 - IMRF	\$8,291.90	\$8,237.58	\$8,237.58	\$0.00	\$0.00	\$0.81	\$0.00
030 - TRANSPORTATION	\$8,981.45	\$8,922.61	\$8,922.61	\$0.00	\$0.00	\$0.87	\$0.00
031 - WORKING CASH	\$2,773.22	\$2,755.04	\$2,755.04	\$0.00	\$0.00	\$0.27	\$0.00
032 - LIFE SAFETY	\$4,354.90	\$4,326.37	\$4,326.37	\$0.00	\$0.00	\$0.42	\$0.00
033 - SPECIAL EDUCATION	\$1,324.76	\$1,316.09	\$1,316.09	\$0.00	\$0.00	\$0.13	\$0.00
035 - INSURANCE	\$59,003.38	\$58,616.85	\$58,616.85	\$0.00	\$0.00	\$5.74	\$0.00
047 - SOCIAL SECURITY	\$12,727.43	\$12,644.05	\$12,644.05	\$0.00	\$0.00	\$1.24	\$0.00
057 - LEASE	\$3,307.28	\$3,285.61	\$3,285.61	\$0.00	\$0.00	\$0.32	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-152.88	\$-151.88	\$-151.88	\$0.00	\$0.00	(\$0.01)	\$0.00
<b>Totals</b>	<b>\$288,997.08</b>	<b>\$287,103.86</b>	<b>\$287,103.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.13</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$106.44	2015,14,&13 16-31-202-029 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.29	2013 16-31-202-025 TRUSTEE REDEMPT by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$117.73</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**DC07 - IUKA GRADE SCHOOL**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$504,912.99	+	Real Estate	\$461,372.76
+	Supplements	\$347.42	+	Railroad	\$41,560.66
-	Cancellations	\$1,612.17	+	Misc. Adjustments	\$726.31
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$503,659.73</b>
+	Misc. Adjustments	\$726.31	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$504,374.55</b>	+	County Trustee	\$216.93
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$503,876.66</b>

Interest Distribution	
County Interest	\$49.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$49.48</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$277,191.17	\$276,503.16	\$276,503.16	\$0.00	\$0.00	\$27.16	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$47,423.95	\$47,306.24	\$47,306.24	\$0.00	\$0.00	\$4.65	\$0.00
005 - IMRF	\$44,284.91	\$44,174.99	\$44,174.99	\$0.00	\$0.00	\$4.34	\$0.00
030 - TRANSPORTATION	\$55,727.25	\$55,588.92	\$55,588.92	\$0.00	\$0.00	\$5.46	\$0.00
031 - WORKING CASH	\$6,425.02	\$6,409.07	\$6,409.07	\$0.00	\$0.00	\$0.63	\$0.00
032 - LIFE SAFETY	\$9,201.03	\$9,178.19	\$9,178.19	\$0.00	\$0.00	\$0.90	\$0.00
033 - SPECIAL EDUCATION	\$3,045.13	\$3,037.57	\$3,037.57	\$0.00	\$0.00	\$0.30	\$0.00
035 - LIABILITY INSURANCE	\$32,059.45	\$31,979.87	\$31,979.87	\$0.00	\$0.00	\$3.14	\$0.00
047 - SOCIAL SECURITY	\$29,555.08	\$29,481.72	\$29,481.72	\$0.00	\$0.00	\$2.90	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$504,912.99</b>	<b>\$503,659.73</b>	<b>\$503,659.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49.48</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$47.13	2014 13-17-122-056 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$75.28	2014 13-18-219-003 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$193.11	TRUSTEE REDEMPT 12-12-200-004 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$410.79	TRUSTEE REDEMPT 12-12-200-004 2013 & 2014 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$726.31</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**DC10 - SELMAVILLE SCHOOL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,011,797.85	+	Real Estate	\$978,064.94
+	Supplements	\$219.34	+	Railroad	\$27,244.62
-	Cancellations	\$6,658.57	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$1,005,309.56</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,005,358.62</b>	+	County Trustee	\$431.35
			+	Forfeited Tax	\$50.28
				<b>Total</b>	<b>\$1,005,791.19</b>

<b>Interest Distribution</b>	
County Interest	\$97.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$97.79</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$560,115.09	\$556,523.31	\$556,523.31	\$0.00	\$0.00	\$54.13	\$0.00
003 - BONDS	\$138,374.49	\$137,487.14	\$137,487.14	\$0.00	\$0.00	\$13.37	\$0.00
004 - BUILDING	\$110,811.09	\$110,100.49	\$110,100.49	\$0.00	\$0.00	\$10.71	\$0.00
005 - IMRF	\$19,999.20	\$19,870.95	\$19,870.95	\$0.00	\$0.00	\$1.93	\$0.00
030 - TRANSPORTATION SYSTEM	\$58,779.38	\$58,402.45	\$58,402.45	\$0.00	\$0.00	\$5.68	\$0.00
031 - WORKING CASH	\$9,917.64	\$9,854.04	\$9,854.04	\$0.00	\$0.00	\$0.96	\$0.00
032 - LIFE SAFETY	\$16,858.58	\$16,750.47	\$16,750.47	\$0.00	\$0.00	\$1.63	\$0.00
033 - SPECIAL EDUCATION	\$10,314.27	\$10,248.12	\$10,248.12	\$0.00	\$0.00	\$1.00	\$0.00
035 - INSURANCE	\$54,695.77	\$54,345.02	\$54,345.02	\$0.00	\$0.00	\$5.29	\$0.00
047 - SOCIAL SECURITY	\$31,932.34	\$31,727.57	\$31,727.57	\$0.00	\$0.00	\$3.09	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,011,797.85</b>	<b>\$1,005,309.56</b>	<b>\$1,005,309.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97.79</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Current Year Taxes without Mobile Homes  
Marion County  
DC99 - FARRINGTON SCHOOL**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,748.96	+	Real Estate	\$3,238.19
+	Supplements	\$0.00	+	Railroad	\$1,331.06
-	Cancellations	\$179.71	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$4,569.25</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,569.25</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$4,569.25</b>

Interest Distribution	
County Interest	\$0.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.44</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$2,145.66	\$2,064.47	\$2,064.47	\$0.00	\$0.00	\$0.19	\$0.00
003 - BONDS AND INTEREST	\$1,723.04	\$1,657.84	\$1,657.84	\$0.00	\$0.00	\$0.16	\$0.00
004 - BUILDING	\$402.06	\$386.85	\$386.85	\$0.00	\$0.00	\$0.04	\$0.00
005 - IMRF	\$31.11	\$29.93	\$29.93	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$193.19	\$185.88	\$185.88	\$0.00	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$80.49	\$77.44	\$77.44	\$0.00	\$0.00	\$0.01	\$0.00
032 - LIFE SAFETY	\$80.49	\$77.44	\$77.44	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$32.53	\$31.30	\$31.30	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$528.68	\$508.67	\$508.67	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$62.20	\$59.85	\$59.85	\$0.00	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-530.49	\$-510.42	\$-510.42	\$0.00	\$0.00	(\$0.05)	\$0.00
<b>Totals</b>	<b>\$4,748.96</b>	<b>\$4,569.25</b>	<b>\$4,569.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.44</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**FDCN - CENTRALIA FIRE DIST**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$207,770.78	+	Real Estate	\$188,907.21
+	Supplements	\$405.66	+	Railroad	\$16,956.58
-	Cancellations	\$1,595.38	+	Misc. Adjustments	\$433.94
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$206,297.73</b>
+	Misc. Adjustments	\$433.94	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$207,015.00</b>	+	County Trustee	\$786.98
			+	Forfeited Tax	\$1,394.47
				<b>Total</b>	<b>\$208,479.18</b>

**Interest Distribution**

County Interest	\$20.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$20.16</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$170,147.23	\$168,940.93	\$168,940.93	\$0.00	\$0.00	\$16.50	\$0.00
013 - PENSION	\$18,358.83	\$18,228.67	\$18,228.67	\$0.00	\$0.00	\$1.78	\$0.00
027 - AUDIT	\$2,126.74	\$2,111.67	\$2,111.67	\$0.00	\$0.00	\$0.21	\$0.00
035 - LIABILITY INSURANCE	\$14,505.10	\$14,402.26	\$14,402.26	\$0.00	\$0.00	\$1.41	\$0.00
047 - SOCIAL SECURITY	\$2,764.81	\$2,745.20	\$2,745.20	\$0.00	\$0.00	\$0.27	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-131.93	\$-131.00	\$-131.00	\$0.00	\$0.00	(\$0.01)	\$0.00
<b>Totals</b>	<b>\$207,770.78</b>	<b>\$206,297.73</b>	<b>\$206,297.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.16</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.25	2014 14-20-003-700 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.44	2012,13,14 14-20-000-490 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.52	2014 14-20-004-355 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.82	2012,13,14 14-20-001-810 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.41	14-20-002-816 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.32	14-20-003-980 2012,2013, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.09	14-20-004-557 2012, 2013, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.68	14-20-004-558 2012,2013,2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.62	14-20-004-559 2012, 2013, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.46	14-20-000-455 2013&2014 TRUSTEE REDEPMTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$70.47	14-20-000-670 2012 & 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.78	2014 TRUSTEE REDEMPTION 14-20-003-540 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.40	TRUSTEE REDEMPT 14-20-003-470 2013,2014,& 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.43	TRUSTEE REDEMPT 15-19-201-077 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.10	TRUSTEE REDEMPT 14-20-000-025 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.87	TRUSTEE REDEMPT 14-20-004-285 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$88.64	2015,14,&13 14-27-200-014 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.81	2015 14-20-000-670 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.47	2015,14,&13 14-20-003-154 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.36	TRUSTEE REDEMPT 14-00-077-915 2015 by TBA
<b>Totals</b>	<b>20 entries</b>		<b>\$433.94</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**FDFA - FARINA FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$12,798.34	+		Real Estate	\$12,002.69
+	Supplements	\$0.00	+		Railroad	\$776.30
-	Cancellations	\$19.35	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			<b>Total Collected</b>	<b>\$12,778.99</b>
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,778.99</b>	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$12,778.99</b>

<b>Interest Distribution</b>	
County Interest	\$1.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.24</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$8,959.59	\$8,946.05	\$8,946.05	\$0.00	\$0.00	\$0.87	\$0.00
027 - AUDIT	\$109.13	\$108.97	\$108.97	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$1,451.10	\$1,448.91	\$1,448.91	\$0.00	\$0.00	\$0.14	\$0.00
062 - WORKERS COMPENSATION	\$136.25	\$136.04	\$136.04	\$0.00	\$0.00	\$0.01	\$0.00
064 - AMBULANCE	\$2,357.88	\$2,354.31	\$2,354.31	\$0.00	\$0.00	\$0.23	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-215.61	\$-215.29	\$-215.29	\$0.00	\$0.00	(\$0.02)	\$0.00
<b>Totals</b>	<b>\$12,798.34</b>	<b>\$12,778.99</b>	<b>\$12,778.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.24</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Current Year Taxes without Mobile Homes  
Marion County  
FDIK - IUKA FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$95,521.96	+	Real Estate	\$88,879.16
+	Supplements	\$61.51	+	Railroad	\$6,296.36
-	Cancellations	\$281.40	+	Misc. Adjustments	\$128.58
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$95,304.10</b>
+	Misc. Adjustments	\$128.58	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$95,430.65</b>	+	County Trustee	\$33.47
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$95,337.57</b>

<b>Interest Distribution</b>	
County Interest	\$9.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.36</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$73,408.72	\$73,241.30	\$73,241.30	\$0.00	\$0.00	\$7.19	\$0.00
027 - AUDIT	\$641.14	\$639.68	\$639.68	\$0.00	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$12,606.32	\$12,577.57	\$12,577.57	\$0.00	\$0.00	\$1.24	\$0.00
100 - RESCUE EQPT	\$8,865.78	\$8,845.55	\$8,845.55	\$0.00	\$0.00	\$0.87	\$0.00
<b>Totals</b>	<b>\$95,521.96</b>	<b>\$95,304.10</b>	<b>\$95,304.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.36</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$8.34	2014 13-17-122-056 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.33	2014 13-18-219-003 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.19	TRUSTEE REDEMPT 12-12-200-004 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$72.72	TRUSTEE REDEMPT 12-12-200-004 2013 & 2014 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$128.58</b>	

**Final Settlement Sheet  
Current Year Taxes without Mobile Homes  
Marion County  
FDKL - KELL FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$64,515.83	+	Real Estate	\$60,066.80
+	Supplements	\$483.38	+	Railroad	\$4,054.36
-	Cancellations	\$787.38	+	Misc. Adjustments	\$19.36
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$64,140.52</b>
+	Misc. Adjustments	\$19.36	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$64,231.19</b>	+	County Trustee	\$118.84
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$64,259.36</b>

<b>Interest Distribution</b>	
County Interest	\$6.29
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.29</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$43,042.83	\$42,792.45	\$42,792.45	\$0.00	\$0.00	\$4.19	\$0.00
003 - BONDS	\$14,246.13	\$14,163.26	\$14,163.26	\$0.00	\$0.00	\$1.39	\$0.00
027 - AUDIT	\$465.93	\$463.22	\$463.22	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$7,985.51	\$7,939.05	\$7,939.05	\$0.00	\$0.00	\$0.78	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,224.57	\$-1,217.46	\$-1,217.46	\$0.00	\$0.00	(\$0.12)	\$0.00
<b>Totals</b>	<b>\$64,515.83</b>	<b>\$64,140.52</b>	<b>\$64,140.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$17.50	2015,14,&13 16-31-202-029 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.86	2013 16-31-202-025 TRUSTEE REDEMPT by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$19.36</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**FDKM - KINMUNDY FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$231,077.90	+	Real Estate	\$208,530.33
+	Supplements	\$92.08	+	Railroad	\$20,434.24
-	Cancellations	\$1,170.21	+	Misc. Adjustments	\$34.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$228,998.57</b>
+	Misc. Adjustments	\$34.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$230,033.77</b>	+	County Trustee	\$931.64
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$229,930.21</b>

<b>Interest Distribution</b>	
County Interest	\$22.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.33</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$113,628.18	\$112,605.69	\$112,605.69	\$0.00	\$0.00	\$10.98	\$0.00
027 - AUDIT	\$1,475.66	\$1,462.38	\$1,462.38	\$0.00	\$0.00	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$35,268.03	\$34,950.68	\$34,950.68	\$0.00	\$0.00	\$3.41	\$0.00
047 - SOCIAL SECURITY	\$1,963.47	\$1,945.80	\$1,945.80	\$0.00	\$0.00	\$0.19	\$0.00
064 - AMBULANCE	\$64,046.24	\$63,469.94	\$63,469.94	\$0.00	\$0.00	\$6.19	\$0.00
100 - RESCUE EQPT	\$14,696.32	\$14,564.08	\$14,564.08	\$0.00	\$0.00	\$1.42	\$0.00
<b>Totals</b>	<b>\$231,077.90</b>	<b>\$228,998.57</b>	<b>\$228,998.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$13.55	TRUSTEE REDEMPT 07-07-107-004 2015 & 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.45	2015 & 2013 03-23-104-011 TRUSTEE REDEMPT by TBA
<b>Totals 2 entries</b>			<b>\$34.00</b>	

**Final Settlement Sheet  
Current Year Taxes without Mobile Homes  
Marion County  
FDOD - ODIN FIRE DIST**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,200.57	+	Real Estate	\$62,766.31
+	Supplements	\$0.00	+	Railroad	\$5,641.92
-	Cancellations	\$330.63	+	Misc. Adjustments	\$204.65
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$68,612.88</b>
+	Misc. Adjustments	\$204.65	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$69,074.59</b>	+	County Trustee	\$516.47
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$69,129.35</b>

Interest Distribution	
County Interest	\$6.73
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.73</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$57,678.40	\$57,188.56	\$57,188.56	\$0.00	\$0.00	\$5.61	\$0.00
027 - AUDIT	\$764.80	\$758.31	\$758.31	\$0.00	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$10,757.37	\$10,666.01	\$10,666.01	\$0.00	\$0.00	\$1.05	\$0.00
<b>Totals</b>	<b>\$69,200.57</b>	<b>\$68,612.88</b>	<b>\$68,612.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.73</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$30.79	2012, 13, 14 10-13-108-012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.90	2012,13,14 10-13-108-013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$62.24	2012,13,14 10-14-211-013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.27	2012,13,14 10-14-211-022 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.29	2012,13,14 10-14-408-016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.31	2014 10-14-224-007 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.04	2012,13,14 11-31-000-011 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.00	10-25-305-016 2012, 2013 & 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.66	2014 10-25-306-030 TRUSTEE REDEMPTION SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.88	TRUSTEE REDEMPT 10-25-304-004 2013 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.77	TRUSTEE REDEMPT 10-14-221-012 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.31	TRUSTEE REDEMPT 10-36-107-013 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.70	TRUSTEE REDEMPT 10-36-105-013 2015,14,&13 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.84	2015 10-11-406-035 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.57	2015 10-36-111-006 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.35	2015 & 2014 10-36-108-005 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.63	2015 10-36-108-020 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.33	2015 & 2013 10-36-107-011 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.77	TRUSTEE REDEMPT 10-14-405-025 2015 & 2014 by TBA
<b>Totals</b>	<b>19 entries</b>		<b>\$204.65</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**FDOR - ORCHARDVILLE FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,729.62	+	Real Estate	\$2,695.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$34.46	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$2,695.16</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,695.16</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$2,695.16</b>

<b>Interest Distribution</b>	
County Interest	\$0.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.26</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$1,736.59	\$1,714.67	\$1,714.67	\$0.00	\$0.00	\$0.16	\$0.00
027 - AUDIT	\$30.41	\$30.03	\$30.03	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,218.69	\$1,203.30	\$1,203.30	\$0.00	\$0.00	\$0.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-256.07	\$-252.84	\$-252.84	\$0.00	\$0.00	(\$0.02)	\$0.00
<b>Totals</b>	<b>\$2,729.62</b>	<b>\$2,695.16</b>	<b>\$2,695.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**FDPT - PATOKA FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$136,756.58	+	Real Estate	\$136,177.81
+	Supplements	\$40.97	+	Railroad	\$0.00
-	Cancellations	\$454.33	+	Misc. Adjustments	\$109.55
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$136,287.36</b>
+	Misc. Adjustments	\$109.55	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$136,452.77</b>	+	County Trustee	\$625.70
			+	Forfeited Tax	\$33.30
				<b>Total</b>	<b>\$136,946.36</b>

<b>Interest Distribution</b>	
County Interest	\$13.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13.25</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$92,374.97	\$92,058.02	\$92,058.02	\$0.00	\$0.00	\$8.95	\$0.00
035 - LIABILITY INSURANCE	\$4,590.23	\$4,574.49	\$4,574.49	\$0.00	\$0.00	\$0.44	\$0.00
064 - AMBULANCE	\$40,226.95	\$40,088.93	\$40,088.93	\$0.00	\$0.00	\$3.90	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-435.57	\$-434.08	\$-434.08	\$0.00	\$0.00	(\$0.04)	\$0.00
<b>Totals</b>	<b>\$136,756.58</b>	<b>\$136,287.36</b>	<b>\$136,287.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.25</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1.12	2014 #02-16-300-028 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.70	2012, 13, 14 01-28-405-002 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.24	2014 01-10-100-014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.63	2014 02-16-300-034 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.47	2014 02-16-300-044 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.14	01-33-200-039 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.25	2015 02-16-300-051 TRUSTEE REDEMPT by TBA
<b>Totals</b>	<b>7 entries</b>		<b>\$109.55</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**FDSL - SALEM FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$763,032.69	+	Real Estate	\$728,492.18
+	Supplements	\$358.41	+	Railroad	\$29,633.82
-	Cancellations	\$4,294.44	+	Misc. Adjustments	\$923.23
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$759,049.23</b>
+	Misc. Adjustments	\$923.23	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$760,019.89</b>	+	County Trustee	\$1,199.81
			+	Forfeited Tax	\$100.14
				<b>Total</b>	<b>\$760,349.18</b>

<b>Interest Distribution</b>	
County Interest	\$73.84
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$73.84</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$558,630.73	\$555,714.36	\$555,714.36	\$0.00	\$0.00	\$54.05	\$0.00
013 - PENSION	\$85,009.47	\$84,565.67	\$84,565.67	\$0.00	\$0.00	\$8.23	\$0.00
027 - AUDIT	\$6,982.51	\$6,946.06	\$6,946.06	\$0.00	\$0.00	\$0.68	\$0.00
035 - LIABILITY INSURANCE	\$100,008.41	\$99,486.31	\$99,486.31	\$0.00	\$0.00	\$9.68	\$0.00
047 - SOCIAL SECURITY	\$12,401.57	\$12,336.83	\$12,336.83	\$0.00	\$0.00	\$1.20	\$0.00
<b>Totals</b>	<b>\$763,032.69</b>	<b>\$759,049.23</b>	<b>\$759,049.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73.84</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$56.27	2014 11-00-012-045 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.86	2014 11-00-012-110 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.82	2014 11-00-025-555 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.95	2012,13,14 11-32-000-040 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.98	2014 11-00-008-009 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.66	11-00-010-775 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$650.03	IL ELDERLY HOUSING by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.67	TRUSTEE REDEMPT 12-08-100-012 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.79	TRUSTEE REDEMPT 16-07-401-022 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$55.27	TRUSTEE REDEMPT 11-00-009-430 2015, 2014, & 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.93	2014 & 2013 15-09-100-022 TRUSTEE REDEMPT by TBA
<b>Totals</b>	<b>11 entries</b>		<b>\$923.23</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**FDSV - SANDOVAL FIRE DIST**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$131,181.10	+	Real Estate	\$121,618.89
+	Supplements	\$173.43	+	Railroad	\$6,744.32
-	Cancellations	\$1,742.73	+	Misc. Adjustments	\$366.50
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$128,729.71</b>
+	Misc. Adjustments	\$366.50	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$129,978.30</b>	+	County Trustee	\$801.46
			+	Forfeited Tax	\$103.94
				<b>Total</b>	<b>\$129,635.11</b>

Interest Distribution	
County Interest	\$12.63
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.63</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$47,624.91	\$46,734.94	\$46,734.94	\$0.00	\$0.00	\$4.59	\$0.00
003 - BONDS	\$19,090.52	\$18,733.78	\$18,733.78	\$0.00	\$0.00	\$1.84	\$0.00
035 - LIABILITY INSURANCE	\$33,772.31	\$33,141.20	\$33,141.20	\$0.00	\$0.00	\$3.25	\$0.00
047 - SOCIAL SECURITY	\$3,311.67	\$3,249.78	\$3,249.78	\$0.00	\$0.00	\$0.32	\$0.00
064 - AMBULANCE	\$28,076.82	\$27,552.15	\$27,552.15	\$0.00	\$0.00	\$2.70	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-695.13	\$-682.14	\$-682.14	\$0.00	\$0.00	(\$0.07)	\$0.00
<b>Totals</b>	<b>\$131,181.10</b>	<b>\$128,729.71</b>	<b>\$128,729.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.63</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.75	2014 #09-30-429-014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.52	2012 & 2013 09-32-102-019 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.29	2014 09-17-327-015 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.33	2012 & 2014 09-17-329-010 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$71.95	2013 & 2014 09-18-402-008 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.91	09-17-140-005 2013 & 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$83.78	09-17-303-002 2013&2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.14	TRUSTEE REDEMP 09-29-313-001 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.41	TRUSTEE REDEPMT 09-17-303-004 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.15	2015 09-18-217-010 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.43	2015 09-18-217-006 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.76	2015 09-30-426-014 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.08	TRUSTEE REDEMPT 09-17-000-017 2015 & 2014 by TBA
<b>Totals</b>	<b>13 entries</b>		<b>\$366.50</b>	



**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**GYOD - ODIN CEMETERY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,383.88	+	Real Estate	\$4,882.11
+	Supplements	\$0.00	+	Railroad	\$424.98
-	Cancellations	\$31.60	+	Misc. Adjustments	\$18.44
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$5,325.53</b>
+	Misc. Adjustments	\$18.44	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,370.72</b>	+	County Trustee	\$42.03
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$5,367.56</b>

Interest Distribution	
County Interest	\$0.52
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.52</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$5,383.88	\$5,325.53	\$5,325.53	\$0.00	\$0.00	\$0.52	\$0.00
<b>Totals</b>	<b>\$5,383.88</b>	<b>\$5,325.53</b>	<b>\$5,325.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$3.01	2012, 13, 14 10-13-108-012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.26	2012,13,14 10-13-108-013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.09	2012,13,14 10-14-211-013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.98	2012,13,14 10-14-211-022 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.79	2012,13,14 10-14-408-016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.81	2014 10-14-224-007 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.49	10-25-305-016 2012, 2013 & 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.06	2014 10-25-306-030 TRUSTEE REDEMPTION SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.48	TRUSTEE REDEMPT 10-25-304-004 2013 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.66	TRUSTEE REDEMPT 10-14-221-012 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE REDEMPT 10-36-107-013 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE REDEMPT 10-36-105-013 2015,14,&13 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.08	2015 10-11-406-035 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.06	2015 10-36-111-006 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.33	2015 & 2014 10-36-108-005 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.16	2015 10-36-108-020 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.13	2015 & 2013 10-36-107-011 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.66	TRUSTEE REDEMPT 10-14-405-025 2015 & 2014 by TBA
<b>Totals</b>	<b>18 entries</b>		<b>\$18.44</b>	

## Final Settlement Sheet Current Year Taxes without Mobile Homes Marion County H200 - CENTRALIA HIGH SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,285,641.62	+	Real Estate	\$3,091,633.87
+	Supplements	\$4,275.82	+	Railroad	\$145,149.48
-	Cancellations	\$25,956.37	+	Misc. Adjustments	\$8,314.50
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$8,314.50			
<b>Adjusted Amount Due</b>		<b>\$3,272,275.57</b>	+	<b>Total Collected</b>	<b>\$3,245,097.85</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$19,607.67
			+	Forfeited Tax	\$8,204.49
			<b>Total</b>		<b>\$3,272,910.01</b>

### Interest Distribution

County Interest	\$315.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$315.72</b>

### Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$1,356,891.11	\$1,340,147.53	\$1,340,147.53	\$0.00	\$0.00	\$130.40	\$0.00
003 - BONDS	\$703,610.30	\$694,927.97	\$694,927.97	\$0.00	\$0.00	\$67.61	\$0.00
004 - BUILDING	\$323,070.57	\$319,083.98	\$319,083.98	\$0.00	\$0.00	\$31.04	\$0.00
005 - IMRF	\$127,601.18	\$126,026.62	\$126,026.62	\$0.00	\$0.00	\$12.26	\$0.00
030 - TRANSPORTATION	\$155,072.43	\$153,158.88	\$153,158.88	\$0.00	\$0.00	\$14.90	\$0.00
031 - WORKING CASH	\$64,615.43	\$63,818.09	\$63,818.09	\$0.00	\$0.00	\$6.21	\$0.00
032 - LIFE SAFETY	\$64,615.43	\$63,818.09	\$63,818.09	\$0.00	\$0.00	\$6.21	\$0.00
033 - SPECIAL EDUCATION	\$25,844.86	\$25,525.94	\$25,525.94	\$0.00	\$0.00	\$2.48	\$0.00
035 - LIABILITY INSURANCE	\$326,070.36	\$322,046.76	\$322,046.76	\$0.00	\$0.00	\$31.33	\$0.00
047 - SOCIAL SECURITY	\$70,881.15	\$70,006.50	\$70,006.50	\$0.00	\$0.00	\$6.81	\$0.00
057 - LEASE	\$64,615.43	\$63,818.09	\$63,818.09	\$0.00	\$0.00	\$6.21	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,753.37	\$2,719.40	\$2,719.40	\$0.00	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$3,285,641.62</b>	<b>\$3,245,097.85</b>	<b>\$3,245,097.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315.72</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$23.50	2014 14-00-059-491 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.81	2014 14-00-060-615 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.96	2014 14-00-064-970 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.86	2012 14-00-065-110 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$165.95	2012, 13, 14 14-00-067-410 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.71	2014 14-20-003-700 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$122.04	2012,13,14 14-20-000-490 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$248.06	2012,13,14 14-00-057-580 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$80.19	2012,13,14 14-00-060-930 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.25	2014 14-00-063-290 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$173.87	2012,13,14 14-00-067-435 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.62	2014 14-00-070-692 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.71	2014 14-00-076-020 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.15	2014 14-20-004-355 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$160.45	2012,13,14 14-20-001-810 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$137.62	14-00-058-585 2013, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.50	14-00-063-385 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.49	14-00-070-350 2012&2013 TRUSTEE REDEMPTION by TBA

## Final Settlement Sheet Current Year Taxes without Mobile Homes Marion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$46.49	14-17-100-005 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.19	14-20-002-816 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$241.10	14-20-003-980 2012,2013, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$57.75	14-20-004-557 2012, 2013, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.17	14-20-004-558 2012,2013,2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.89	14-20-004-559 2012, 2013, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$163.74	14-20-000-455 2013&2014 TRUSTEE REDEPMTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$366.84	14-20-000-670 2012 & 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$381.49	2014 TRUSTEE REDEMPT 14-00-057-015,057-735,068-570 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.45	2014 TRUSTEE REDEMPTION 14-20-003-540 by TBA
2015	RE - Real Estate	Back Tax Collected	\$59.36	TRUSTEE REDEMPT 14-20-003-470 2013,2014,& 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$267.38	TRUSTEE REDEMPT 14-00-062-010 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.20	TRUSTEE REDEMPT 14-00-058-783 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$214.23	TRUSTEE REDEMPT 14-00-058-783 2015, 2014, & 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.63	TRUSTEE REDEMPT 15-19-201-077 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.14	TRUSTEE REDEMPT 14-08-300-003 2015,14,&13 by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.14	TRUSTEE REDEMPT 14-08-300-002 2015,14,&13 by TBA
2015	RE - Real Estate	Back Tax Collected	\$78.57	TRUSTEE REDEMPT 14-72-008-129 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.45	TRUSTEE REDEMPT 14-00-051-738 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.93	TRUSTEE REDEMPT 14-20-000-025 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.75	TRUSTEE REDEMPT 14-20-004-285 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.27	TRUSTEE REDEMPT 14-00-070-569 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$98.85	TRUSTEE REDEMPT 14-00-060-490 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$846.54	TRUSTEE REDEMPT 14-00-060-959 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,278.43	TRUSTEE REDEMPT 14-00-060-958 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$72.97	TRUSTEE REDEMPT 14-00-060-605 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.90	TRUSTEE REDEMPT 14-00-060-280 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$106.40	TRUSTEE REDEMPT 14-00-053-050 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$126.52	TRUSTEE REDEMPT 14-00-052-665 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$461.42	2015,14,&13 14-27-200-014 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$129.16	2015 14-20-000-670 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$134.42	2014 & 2013 14-00-071-660 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$205.47	2015,14,&13 14-20-003-154 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$105.77	2015 14-00-070-495 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.25	2015 & 2014 14-00-070-045 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$106.85	2015 & 2014 14-00-064-315 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$289.84	2015 14-00-053-005 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$285.78	TRUSTEE REDEMPT 14-00-053-556 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$113.14	TRUSTEE REDEMPT 14-00-052-975 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$70.18	TRUSTEE REDEMPT 14-00-052-970 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$74.75	TRUSTEE REDEMPT 14-00-077-915 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$73.48	TRUSTEE REDEMPT 14-00-069-140 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$73.48	TRUSTEE REDEMPT 14-00-052-980 2015 by TBA
<b>Totals 61 entries</b>			<b>\$8,314.50</b>	

## Final Settlement Sheet Current Year Taxes without Mobile Homes Marion County H600 - SALEM HIGH SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,707,503.55	+	Real Estate	\$3,512,793.38
+	Supplements	\$1,688.31	+	Railroad	\$172,168.30
-	Cancellations	\$19,498.49	+	Misc. Adjustments	\$4,371.76
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$3,689,333.44</b>
+	Misc. Adjustments	\$4,371.76	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,694,065.13</b>	+	County Trustee	\$5,442.73
			+	Forfeited Tax	\$394.24
				<b>Total</b>	<b>\$3,695,170.41</b>

### Interest Distribution

County Interest	\$359.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$359.39</b>

### Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$2,073,491.81	\$2,063,329.84	\$2,063,329.84	\$0.00	\$0.00	\$201.00	\$0.00
003 - BONDS	\$479,365.38	\$477,016.05	\$477,016.05	\$0.00	\$0.00	\$46.47	\$0.00
004 - BUILDING	\$363,954.50	\$362,170.80	\$362,170.80	\$0.00	\$0.00	\$35.28	\$0.00
005 - IMRF	\$131,034.30	\$130,392.11	\$130,392.11	\$0.00	\$0.00	\$12.70	\$0.00
030 - TRANSPORTATION	\$203,812.59	\$202,813.73	\$202,813.73	\$0.00	\$0.00	\$19.76	\$0.00
031 - WORKING CASH	\$82,506.78	\$82,102.42	\$82,102.42	\$0.00	\$0.00	\$8.00	\$0.00
032 - LIFE SAFETY	\$92,220.44	\$91,768.48	\$91,768.48	\$0.00	\$0.00	\$8.94	\$0.00
033 - SPECIAL EDUCATION	\$29,137.27	\$28,994.47	\$28,994.47	\$0.00	\$0.00	\$2.82	\$0.00
035 - INSURANCE	\$131,034.30	\$130,392.11	\$130,392.11	\$0.00	\$0.00	\$12.70	\$0.00
047 - SOCIAL SECURITY	\$101,915.57	\$101,416.08	\$101,416.08	\$0.00	\$0.00	\$9.88	\$0.00
057 - LEASE	\$19,423.61	\$19,328.42	\$19,328.42	\$0.00	\$0.00	\$1.88	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-393.00	\$-391.07	\$-391.07	\$0.00	\$0.00	(\$0.04)	\$0.00
<b>Totals</b>	<b>\$3,707,503.55</b>	<b>\$3,689,333.44</b>	<b>\$3,689,333.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359.39</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$224.08	2014 11-00-012-045 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.39	2014 11-00-012-110 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$158.58	2014 11-00-025-555 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$79.06	2012,13,14 11-31-000-011 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$91.40	2012,13,14 11-32-000-040 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.88	2014 11-00-008-009 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.42	2014 13-17-122-056 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.58	2014 13-18-219-003 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$177.86	11-00-010-775 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$2,588.62	IL ELDERLY HOUSING by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.47	TRUSTEE REDEMPT 12-08-100-012 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$145.12	TRUSTEE REDEMPT 12-12-200-004 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$308.72	TRUSTEE REDEMPT 12-12-200-004 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.08	TRUSTEE REDEMPT 16-07-401-022 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$220.11	TRUSTEE REDEMPT 11-00-009-430 2015, 2014, & 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.49	2015,14,&13 16-31-202-029 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.74	2013 16-31-202-025 TRUSTEE REDEMPT by TBA

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$127.16	2014 & 2013 15-09-100-022 TRUSTEE REDEMPT by TBA
<b>Totals</b>	<b>18 entries</b>		<b>\$4,371.76</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**H700 - ODIN HIGH SCHOOL - BOND ONLY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,175.55	+	Real Estate	\$8,311.16
+	Supplements	\$0.00	+	Railroad	\$733.26
-	Cancellations	\$54.50	+	Misc. Adjustments	\$31.84
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$9,076.26</b>
+	Misc. Adjustments	\$31.84	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,152.89</b>	+	County Trustee	\$73.23
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$9,149.49</b>

**Interest Distribution**

County Interest	\$0.90
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.90</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
003 - BONDS	\$9,175.55	\$9,076.26	\$9,076.26	\$0.00	\$0.00	\$0.90	\$0.00
<b>Totals</b>	<b>\$9,175.55</b>	<b>\$9,076.26</b>	<b>\$9,076.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$5.20	2012, 13, 14 10-13-108-012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.18	2012,13,14 10-13-108-013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.51	2012,13,14 10-14-211-013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.42	2012,13,14 10-14-211-022 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.09	2012,13,14 10-14-408-016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.40	2014 10-14-224-007 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.84	10-25-305-016 2012, 2013 & 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.11	2014 10-25-306-030 TRUSTEE REDEMPTION SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.82	TRUSTEE REDEMPT 10-25-304-004 2013 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.14	TRUSTEE REDEMPT 10-14-221-012 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.05	TRUSTEE REDEMPT 10-36-107-013 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.63	TRUSTEE REDEMPT 10-36-105-013 2015,14,&13 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.14	2015 10-11-406-035 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.10	2015 10-36-111-006 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.57	2015 & 2014 10-36-108-005 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.28	2015 10-36-108-020 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.22	2015 & 2013 10-36-107-011 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.14	TRUSTEE REDEMPT 10-14-405-025 2015 & 2014 by TBA
<b>Totals</b>	<b>18 entries</b>		<b>\$31.84</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**INC3 - CENTRALIA TIFF 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$129,897.80	+	Real Estate	\$89,022.22
+	Supplements	\$0.00	+	Railroad	\$40,096.84
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$129,119.06</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$129,897.80</b>	+	County Trustee	\$1,012.06
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$130,131.12</b>

<b>Interest Distribution</b>	
County Interest	\$12.52
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.52</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
068 - CENTRALIA INCREMENT FUND	\$129,897.80	\$129,119.06	\$129,119.06	\$0.00	\$0.00	\$12.52	\$0.00
<b>Totals</b>	<b>\$129,897.80</b>	<b>\$129,119.06</b>	<b>\$129,119.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 14-00-051-738 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 14-00-053-556 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 14-00-052-975 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 14-00-052-970 2015 by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet  
Current Year Taxes without Mobile Homes  
Marion County**

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**INC5 - CENTRALIA TIFF 5 - NW REDEV PROJ**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,094.84	+	Real Estate	\$6,094.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$121.14
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$6,215.98</b>
+	Misc. Adjustments	\$121.14	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,215.98</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$6,215.98</b>

**Interest Distribution**

County Interest	\$0.60
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.60</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
068 - TIF Corporate Fund	\$6,094.84	\$6,215.98	\$6,215.98	\$0.00	\$0.00	\$0.60	\$0.00
<b>Totals</b>	<b>\$6,094.84</b>	<b>\$6,215.98</b>	<b>\$6,215.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$121.14	TIF #5 FY 15 SURPLUS DISTRIBUTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$121.14</b>	



**Final Settlement Sheet  
Current Year Taxes without Mobile Homes  
Marion County**

**INC6 - CENTRALIA TIFF 6 RACCOON LAKE DEV**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$203,737.98	+	Real Estate	\$202,734.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$779.28	+	Misc. Adjustments	\$4,056.25
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$206,791.21</b>
+	Misc. Adjustments	\$4,056.25	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$207,014.95</b>	+	County Trustee	\$21.40
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$206,812.61</b>

**Interest Distribution**

County Interest	\$20.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$20.05</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
068 - TIF Corporate Fund	\$203,737.98	\$206,791.21	\$206,791.21	\$0.00	\$0.00	\$20.05	\$0.00
<b>Totals</b>	<b>\$203,737.98</b>	<b>\$206,791.21</b>	<b>\$206,791.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$4,056.25	TIF #6 FY15 SURPLUS DISTRIBUTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 14-08-300-003 2015,14,&13 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 14-08-300-002 2015,14,&13 by TBA
<b>Totals 3 entries</b>			<b>\$4,056.25</b>	

**Final Settlement Sheet  
Current Year Taxes without Mobile Homes  
Marion County  
INS1 - SALEM TIFF 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
068 - SALEM INCREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**INS2 - SALEM TIFF 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$171,135.16	+	Real Estate	\$171,135.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$171,135.16</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$171,135.16</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$171,135.16</b>

<b>Interest Distribution</b>	
County Interest	\$16.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$16.59</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
068 - SALEM INCREMENT FUND	\$171,135.16	\$171,135.16	\$171,135.16	\$0.00	\$0.00	\$16.59	\$0.00
<b>Totals</b>	<b>\$171,135.16</b>	<b>\$171,135.16</b>	<b>\$171,135.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.59</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**INS3 - SALEM TIFF 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$66,552.30	+	Real Estate	\$66,552.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$66,552.30</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$66,552.30</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$1,592.60
				<b>Total</b>	<b>\$68,144.90</b>

<b>Interest Distribution</b>	
County Interest	\$6.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.45</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
068 - SALEM INCREMENT FUND	\$66,552.30	\$66,552.30	\$66,552.30	\$0.00	\$0.00	\$6.45	\$0.00
<b>Totals</b>	<b>\$66,552.30</b>	<b>\$66,552.30</b>	<b>\$66,552.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.45</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**INSD - SANDOVAL TIFF 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$97,508.08	+		Real Estate	\$91,338.14
+	Supplements	\$30.24	+		Railroad	\$0.00
-	Cancellations	\$2,688.64	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			<b>Total Collected</b>	<b>\$91,338.14</b>
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$94,849.68</b>	+		County Trustee	\$2,991.88
			+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$94,330.02</b>

<b>Interest Distribution</b>	
County Interest	\$8.69
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.69</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
068 - SANDOVAL INCREMENT FUND	\$97,508.08	\$91,338.14	\$91,338.14	\$0.00	\$0.00	\$8.69	\$0.00
<b>Totals</b>	<b>\$97,508.08</b>	<b>\$91,338.14</b>	<b>\$91,338.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.69</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**J501 - KASKASKIA COLLEGE 501**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,565,725.87	+	Real Estate	\$2,420,919.61
+	Supplements	\$1,882.86	+	Railroad	\$119,398.68
-	Cancellations	\$16,099.24	+	Misc. Adjustments	\$4,212.85
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$2,544,531.14</b>
+	Misc. Adjustments	\$4,212.85	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,555,722.34</b>	+	County Trustee	\$8,743.33
			+	Forfeited Tax	\$2,073.80
				<b>Total</b>	<b>\$2,555,348.27</b>

**Interest Distribution**

County Interest	\$247.87
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$247.87</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
003 - BONDS	\$534,461.23	\$530,046.19	\$530,046.19	\$0.00	\$0.00	\$51.63	\$0.00
027 - AUDIT	\$15,414.88	\$15,287.55	\$15,287.55	\$0.00	\$0.00	\$1.49	\$0.00
035 - INSURANCE	\$576,220.98	\$571,460.98	\$571,460.98	\$0.00	\$0.00	\$55.67	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$6,173.14	\$6,122.14	\$6,122.14	\$0.00	\$0.00	\$0.60	\$0.00
136 - OPERATIONS & MAINTENANCE	\$294,932.75	\$292,496.40	\$292,496.40	\$0.00	\$0.00	\$28.49	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$196,621.84	\$194,997.60	\$194,997.60	\$0.00	\$0.00	\$19.00	\$0.00
143 - MEDICARE	\$71,650.46	\$71,058.58	\$71,058.58	\$0.00	\$0.00	\$6.92	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$182,071.60	\$180,567.56	\$180,567.56	\$0.00	\$0.00	\$17.59	\$0.00
159 - EDUCATIONAL PURPOSES	\$688,178.99	\$682,494.14	\$682,494.14	\$0.00	\$0.00	\$66.48	\$0.00
<b>Totals</b>	<b>\$2,565,725.87</b>	<b>\$2,544,531.14</b>	<b>\$2,544,531.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247.87</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.73	2014 #02-16-300-028 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.39	2014 #09-30-429-014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.00	2012 & 2013 09-32-102-019 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.50	2012, 13, 14 10-13-108-012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.06	2012,13,14 10-13-108-013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$91.97	2012,13,14 10-14-211-013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.95	2012,13,14 10-14-211-022 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.03	2012,13,14 10-14-408-016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.03	2014 14-00-059-491 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.49	2014 14-00-060-615 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.12	2014 14-00-064-970 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.51	2012 14-00-065-110 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.59	2012, 13, 14 14-00-067-410 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.01	2014 14-20-003-700 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.32	2012,13,14 14-20-000-490 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$70.88	2012, 13, 14 01-28-405-002 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.35	2014 01-10-100-014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.08	2014 02-16-300-034 TRUSTEE REDEMPTION by TBA

# Final Settlement Sheet

## Current Year Taxes without Mobile Homes

### Marion County

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$5.38	2014 02-16-300-044 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.23	2014 09-17-327-015 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.12	2012 & 2014 09-17-329-010 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$57.06	2013 & 2014 09-18-402-008 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.29	2014 10-14-224-007 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.19	2014 11-00-012-045 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.42	2014 11-00-012-110 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.55	2014 11-00-025-555 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.71	2012,13,14 11-31-000-011 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.41	2012,13,14 11-32-000-040 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.56	2014 11-00-008-009 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.62	2014 13-17-122-056 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.97	2014 13-18-219-003 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.66	2012,13,14 14-00-057-580 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.58	2012,13,14 14-00-060-930 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.58	2014 14-00-063-290 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.62	2012,13,14 14-00-067-435 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.14	2014 14-00-070-692 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.06	2014 14-00-076-020 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.05	2014 14-20-004-355 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.17	2012,13,14 14-20-001-810 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.09	01-33-200-039 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.72	09-17-140-005 2013 & 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$66.44	09-17-303-002 2013&2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.38	10-25-305-016 2012, 2013 & 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.33	11-00-010-775 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.32	14-00-058-585 2013, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.03	14-00-063-385 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.63	14-00-070-350 2012&2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.93	14-17-100-005 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.23	14-20-002-816 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$61.87	14-20-003-980 2012,2013, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.82	14-20-004-557 2012, 2013, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.92	14-20-004-558 2012,2013,2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.52	14-20-004-559 2012, 2013, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.02	14-20-000-455 2013&2014 TRUSTEE REDEPMTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$94.14	14-20-000-670 2012 & 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.97	2014 10-25-306-030 TRUSTEE REDEMPTION SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$97.90	2014 TRUSTEE REDEMPT 14-00-057-015,057-735,068-570 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.71	2014 TRUSTEE REDEMPTION 14-20-003-540 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.22	TRUSTEE REDEMPT 10-25-304-004 2013 & 2015 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$776.25	IL ELDERLY HOUSING by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.23	TRUSTEE REDEMPT 14-20-003-470 2013,2014,& 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$68.62	TRUSTEE REDEMPT 14-00-062-010 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.74	TRUSTEE REDEMPT 12-08-100-012 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.52	TRUSTEE REDEMPT 12-12-200-004 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$92.58	TRUSTEE REDEMPT 12-12-200-004 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.00	TRUSTEE REDEMPT 10-14-221-012 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.53	TRUSTEE REDEMPT 09-29-313-001 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.92	TRUSTEE REDEMPT 16-07-401-022 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.14	TRUSTEE REDEMPT 14-00-058-783 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.98	TRUSTEE REDEMPT 14-00-058-783 2015, 2014, & 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$66.01	TRUSTEE REDEMPT 11-00-009-430 2015, 2014, & 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.36	TRUSTEE REDEPMT 09-17-303-004 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.52	TRUSTEE REDEMPT 07-07-107-004 2015 & 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.24	TRUSTEE REDEMPT 15-19-201-077 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.53	TRUSTEE REDEMPT 14-08-300-003 2015,14,&13 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.53	TRUSTEE REDEMPT 14-08-300-002 2015,14,&13 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.16	TRUSTEE REDEMPT 14-72-008-129 2015 & 2014 by TBA

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE REDEMPT 14-00-051-738 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.81	TRUSTEE REDEMPT 14-20-000-025 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.17	TRUSTEE REDEMPT 14-20-004-285 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.18	TRUSTEE REDEMPT 14-00-070-569 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.37	TRUSTEE REDEMPT 14-00-060-490 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$217.24	TRUSTEE REDEMPT 14-00-060-959 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$328.07	TRUSTEE REDEMPT 14-00-060-958 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.73	TRUSTEE REDEMPT 14-00-060-605 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.13	TRUSTEE REDEMPT 14-00-060-280 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.30	TRUSTEE REDEMPT 14-00-053-050 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.47	TRUSTEE REDEMPT 14-00-052-665 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.46	TRUSTEE REDEMPT 10-36-107-013 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.47	TRUSTEE REDEMPT 10-36-105-013 2015,14,&13 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.24	2015 10-11-406-035 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.91	2015 09-18-217-010 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.31	2015 09-18-217-006 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.04	2015,14,&13 16-31-202-029 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.02	2013 16-31-202-025 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.13	2014 & 2013 15-09-100-022 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$118.41	2015,14,&13 14-27-200-014 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.14	2015 14-20-000-670 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.49	2014 & 2013 14-00-071-660 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.73	2015,14,&13 14-20-003-154 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.14	2015 14-00-070-495 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.92	2015 & 2014 14-00-070-045 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.42	2015 & 2014 14-00-064-315 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$74.38	2015 14-00-053-005 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.85	2015 10-36-111-006 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.95	2015 & 2014 10-36-108-005 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.41	2015 10-36-108-020 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.96	2015 & 2013 10-36-107-011 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.57	2015 09-30-426-014 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.39	2015 & 2013 03-23-104-011 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.39	2015 02-16-300-051 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$73.34	TRUSTEE REDEMPT 14-00-053-556 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.03	TRUSTEE REDEMPT 14-00-052-975 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.01	TRUSTEE REDEMPT 14-00-052-970 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.18	TRUSTEE REDEMPT 14-00-077-915 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.86	TRUSTEE REDEMPT 14-00-069-140 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.86	TRUSTEE REDEMPT 14-00-052-980 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.00	TRUSTEE REDEMPT 10-14-405-025 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.03	TRUSTEE REDEMPT 09-17-000-017 2015 & 2014 by TBA
<b>Totals 119 entries</b>			<b>\$4,212.85</b>	



## Final Settlement Sheet

### Current Year Taxes without Mobile Homes

### Marion County

### LCNR - CENTRALIA REG LIB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$436,037.50	+	Real Estate	\$414,791.41
+	Supplements	\$607.28	+	Railroad	\$14,900.38
-	Cancellations	\$3,576.33	+	Misc. Adjustments	\$1,065.40
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$1,065.40	+	<b>Total Collected</b>	<b>\$430,757.19</b>
	<b>Adjusted Amount Due</b>	<b>\$434,133.85</b>	+	Hold Back	\$0.00
			+	County Trustee	\$2,612.74
			+	Forfeited Tax	\$859.67
				<b>Total</b>	<b>\$434,229.60</b>

#### Interest Distribution

County Interest	\$41.98
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$41.98</b>

#### Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$257,928.82	\$254,805.38	\$254,805.38	\$0.00	\$0.00	\$24.84	\$0.00
004 - BUILDING	\$34,390.71	\$33,974.25	\$33,974.25	\$0.00	\$0.00	\$3.31	\$0.00
005 - IMRF	\$16,748.20	\$16,545.38	\$16,545.38	\$0.00	\$0.00	\$1.61	\$0.00
027 - AUDIT	\$5,829.39	\$5,758.79	\$5,758.79	\$0.00	\$0.00	\$0.56	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$103,394.96	\$102,142.87	\$102,142.87	\$0.00	\$0.00	\$9.95	\$0.00
047 - SOCIAL SECURITY	\$17,848.76	\$17,632.61	\$17,632.61	\$0.00	\$0.00	\$1.72	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-103.34	\$-102.09	\$-102.09	\$0.00	\$0.00	(\$0.01)	\$0.00
<b>Totals</b>	<b>\$436,037.50</b>	<b>\$430,757.19</b>	<b>\$430,757.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.98</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.54	2014 #09-30-429-014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.72	2012 & 2013 09-32-102-019 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.68	2012, 13, 14 10-13-108-012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.41	2012,13,14 10-13-108-013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.75	2012,13,14 10-14-211-013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.64	2012,13,14 10-14-211-022 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.51	2012,13,14 10-14-408-016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.34	2014 14-00-059-491 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.58	2014 14-00-060-615 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.99	2014 14-00-064-970 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.47	2012 14-00-065-110 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.55	2012, 13, 14 14-00-067-410 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.17	2014 14-20-003-700 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.17	2012,13,14 14-20-000-490 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.03	2014 09-17-327-015 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.26	2012 & 2014 09-17-329-010 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.18	2013 & 2014 09-18-402-008 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.77	2014 10-14-224-007 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.74	2012,13,14 14-00-057-580 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.00	2012,13,14 14-00-060-930 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.22	2014 14-00-063-290 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.34	2012,13,14 14-00-067-435 TRUSTEE REDEMPTION by TBA

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$3.55	2014 14-00-070-692 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.97	2014 14-00-076-020 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.90	2014 14-20-004-355 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.00	2012,13,14 14-20-001-810 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.22	09-17-140-005 2013 & 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.82	09-17-303-002 2013&2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.87	10-25-305-016 2012, 2013 & 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.73	14-00-058-585 2013, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.34	14-00-063-385 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.63	14-00-070-350 2012&2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.64	14-17-100-005 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.81	14-20-002-816 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.05	14-20-003-980 2012,2013, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.76	14-20-004-557 2012, 2013, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.91	14-20-004-558 2012,2013,2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.48	14-20-004-559 2012, 2013, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.33	14-20-000-455 2013&2014 TRUSTEE REDEPMTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.59	14-20-000-670 2012 & 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.38	2014 10-25-306-030 TRUSTEE REDEMPTION SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.05	2014 TRUSTEE REDEMPT 14-00-057-015,057-735,068-570 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.44	2014 TRUSTEE REDEMPTION 14-20-003-540 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.80	TRUSTEE REDEMPT 10-25-304-004 2013 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.92	TRUSTEE REDEMPT 14-20-003-470 2013,2014,& 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.67	TRUSTEE REDEMPT 14-00-062-010 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.89	TRUSTEE REDEMPT 10-14-221-012 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.37	TRUSTEE REDEMPT 09-29-313-001 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.11	TRUSTEE REDEMPT 14-00-058-783 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.37	TRUSTEE REDEMPT 14-00-058-783 2015, 2014, & 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.53	TRUSTEE REDEPMT 09-17-303-004 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.26	TRUSTEE REDEMPT 15-19-201-077 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.70	TRUSTEE REDEMPT 14-08-300-003 2015,14,&13 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.70	TRUSTEE REDEMPT 14-08-300-002 2015,14,&13 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.84	TRUSTEE REDEMPT 14-72-008-129 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.74	TRUSTEE REDEMPT 14-00-051-738 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.09	TRUSTEE REDEMPT 14-20-000-025 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.57	TRUSTEE REDEMPT 14-20-004-285 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.62	TRUSTEE REDEMPT 14-00-070-569 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.86	TRUSTEE REDEMPT 14-00-060-490 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$84.43	TRUSTEE REDEMPT 14-00-060-959 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$127.51	TRUSTEE REDEMPT 14-00-060-958 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.28	TRUSTEE REDEMPT 14-00-060-605 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.38	TRUSTEE REDEMPT 14-00-060-280 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.61	TRUSTEE REDEMPT 14-00-053-050 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.62	TRUSTEE REDEMPT 14-00-052-665 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.18	TRUSTEE REDEMPT 10-36-107-013 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.13	TRUSTEE REDEMPT 10-36-105-013 2015,14,&13 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.48	2015 10-11-406-035 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.36	2015 09-18-217-010 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.67	2015 09-18-217-006 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.82	2014 & 2013 15-09-100-022 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.02	2015,14,&13 14-27-200-014 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.88	2015 14-20-000-670 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.41	2014 & 2013 14-00-071-660 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.49	2015,14,&13 14-20-003-154 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.55	2015 14-00-070-495 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.41	2015 & 2014 14-00-070-045 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.66	2015 & 2014 14-00-064-315 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.91	2015 14-00-053-005 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.33	2015 10-36-111-006 TRUSTEE REDEMPT by TBA

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1.92	2015 & 2014 10-36-108-005 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.94	2015 10-36-108-020 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.76	2015 & 2013 10-36-107-011 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.78	2015 09-30-426-014 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.50	TRUSTEE REDEMPT 14-00-053-556 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.28	TRUSTEE REDEMPT 14-00-052-975 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.00	TRUSTEE REDEMPT 14-00-052-970 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.46	TRUSTEE REDEMPT 14-00-077-915 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.33	TRUSTEE REDEMPT 14-00-069-140 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.33	TRUSTEE REDEMPT 14-00-052-980 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.89	TRUSTEE REDEMPT 10-14-405-025 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.51	TRUSTEE REDEMPT 09-17-000-017 2015 & 2014 by TBA
<b>Totals 93 entries</b>			<b>\$1,065.40</b>	

**Final Settlement Sheet  
Current Year Taxes without Mobile Homes  
Marion County**

**MT01 - MULTI TWP ASSESSOR 1 PATOKA-CARRIGAN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,403.54	+	Real Estate	\$13,335.67
+	Supplements	\$3.94	+	Railroad	\$0.00
-	Cancellations	\$53.95	+	Misc. Adjustments	\$11.04
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$13,346.71</b>
+	Misc. Adjustments	\$11.04	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,364.57</b>	+	County Trustee	\$55.21
			+	Forfeited Tax	\$2.96
				<b>Total</b>	<b>\$13,404.88</b>

**Interest Distribution**

County Interest	\$1.30
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.30</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$13,403.54	\$13,346.71	\$13,346.71	\$0.00	\$0.00	\$1.30	\$0.00
<b>Totals</b>	<b>\$13,403.54</b>	<b>\$13,346.71</b>	<b>\$13,346.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$4.94	2012, 13, 14 01-28-405-002 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.16	2014 01-10-100-014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.94	01-33-200-039 2014 TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$11.04</b>	

**Final Settlement Sheet  
Current Year Taxes without Mobile Homes  
Marion County**

**MT02 - MULTI TWP ASSESSOR 2 FOSTER-TONTI**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,221.35	+	Real Estate	\$7,675.33
+	Supplements	\$4.89	+	Railroad	\$509.02
-	Cancellations	\$41.87	+	Misc. Adjustments	\$0.68
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$8,185.03</b>
+	Misc. Adjustments	\$0.68	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,185.05</b>	+	County Trustee	\$2.66
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$8,187.69</b>

**Interest Distribution**

County Interest	\$0.80
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.80</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$8,221.35	\$8,185.03	\$8,185.03	\$0.00	\$0.00	\$0.80	\$0.00
<b>Totals</b>	<b>\$8,221.35</b>	<b>\$8,185.03</b>	<b>\$8,185.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.80</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$0.10	2014 #02-16-300-028 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.24	2014 02-16-300-034 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.32	2014 02-16-300-044 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.02	2015 02-16-300-051 TRUSTEE REDEMPT by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$0.68</b>	

**Final Settlement Sheet  
Current Year Taxes without Mobile Homes  
Marion County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$16,132.76	+	Real Estate	\$14,584.95
+	Supplements	\$4.97	+	Railroad	\$1,381.82
-	Cancellations	\$74.06	+	Misc. Adjustments	\$2.21
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$15,968.98</b>
+	Misc. Adjustments	\$2.21	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,065.88</b>	+	County Trustee	\$48.46
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$16,017.44</b>

**Interest Distribution**

County Interest	\$1.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.56</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$16,132.76	\$15,968.98	\$15,968.98	\$0.00	\$0.00	\$1.56	\$0.00
<b>Totals</b>	<b>\$16,132.76</b>	<b>\$15,968.98</b>	<b>\$15,968.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.56</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$2.21	2015 & 2013 03-23-104-011 TRUSTEE REDEMPT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.21</b>	

**Final Settlement Sheet  
Current Year Taxes without Mobile Homes  
Marion County**

**MT04 - MULTI TWP ASSESSOR 4 ALMA-OMEGA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$17,167.31	+	Real Estate	\$14,575.81
+	Supplements	\$0.00	+	Railroad	\$2,545.70
-	Cancellations	\$25.62	+	Misc. Adjustments	\$2.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$17,123.51</b>
+	Misc. Adjustments	\$2.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,143.69</b>	+	County Trustee	\$36.17
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$17,159.68</b>

<b>Interest Distribution</b>		
	County Interest	\$1.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.67</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$10,583.03	\$10,556.03	\$10,556.03	\$0.00	\$0.00	\$1.03	\$0.00
109A - MANUAL P.Y.A.	\$6,584.28	\$6,567.48	\$6,567.48	\$0.00	\$0.00	\$0.64	\$0.00
<b>Totals</b>	<b>\$17,167.31</b>	<b>\$17,123.51</b>	<b>\$17,123.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.67</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$2.00	TRUSTEE REDEMPT 07-07-107-004 2015 & 2013 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2.00</b>

**Final Settlement Sheet  
Current Year Taxes without Mobile Homes  
Marion County**

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**MT05 - MULTI TWP ASSESSOR 5 STEVENSON-HAINES**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	+	County Trustee	\$9.11
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$9.11</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 12-08-100-012 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 12-12-200-004 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 12-12-200-004 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 16-07-401-022 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	2015, 14, & 13 16-31-202-029 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	2013 16-31-202-025 TRUSTEE REDEMPT by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$0.00</b>	



**Final Settlement Sheet  
Current Year Taxes without Mobile Homes  
Marion County**

**MT06 - MULTI TWP ASSESSOR 6 IUKA-ROMINE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,548.21	+	Real Estate	\$8,494.82
+	Supplements	\$8.67	+	Railroad	\$1,005.26
-	Cancellations	\$43.78	+	Misc. Adjustments	\$3.06
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$9,503.14</b>
+	Misc. Adjustments	\$3.06	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,516.16</b>	+	County Trustee	\$4.84
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$9,507.98</b>

**Interest Distribution**

County Interest	\$0.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.93</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$9,548.21	\$9,503.14	\$9,503.14	\$0.00	\$0.00	\$0.93	\$0.00
<b>Totals</b>	<b>\$9,548.21</b>	<b>\$9,503.14</b>	<b>\$9,503.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1.18	2014 13-17-122-056 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.88	2014 13-18-219-003 TRUSTEE REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$3.06</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**PVMT - SPEC SERVICE AREA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**SDCC - C. CITY SAN DIST**

8/31/2021 15:22

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$0.00	2012,13,14 14-20-000-490 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	2012,13,14 14-20-001-810 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	14-20-000-455 2013&2014 TRUSTEE REDEPMTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	14-20-000-670 2012 & 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 14-20-000-025 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	2015 14-20-000-670 TRUSTEE REDEMPT by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**SLAP - SALEM AIRPORT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$87,874.20	+	Real Estate	\$85,395.55
+	Supplements	\$10.38	+	Railroad	\$1,803.82
-	Cancellations	\$543.36	+	Misc. Adjustments	\$136.82
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$87,336.19</b>
+	Misc. Adjustments	\$136.82	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$87,478.04</b>	+	County Trustee	\$131.18
			+	Forfeited Tax	\$12.76
				<b>Total</b>	<b>\$87,480.13</b>

<b>Interest Distribution</b>	
County Interest	\$8.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.48</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$76,946.43	\$76,475.32	\$76,475.32	\$0.00	\$0.00	\$7.43	\$0.00
003 - BONDS	\$10,927.77	\$10,860.87	\$10,860.87	\$0.00	\$0.00	\$1.05	\$0.00
<b>Totals</b>	<b>\$87,874.20</b>	<b>\$87,336.19</b>	<b>\$87,336.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.48</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$8.60	2014 11-00-012-045 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.44	2014 11-00-012-110 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.09	2014 11-00-025-555 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.04	2012,13,14 11-31-000-011 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.51	2012,13,14 11-32-000-040 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.46	2014 11-00-008-009 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.83	11-00-010-775 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$99.40	IL ELDERLY HOUSING by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.45	TRUSTEE REDEMPT 11-00-009-430 2015, 2014, & 2013 by TBA
<b>Totals 9 entries</b>			<b>\$136.82</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**TR01 - PATOKA TWP RD&BR**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,099.56	+	Real Estate	\$97,446.07
+	Supplements	\$26.26	+	Railroad	\$0.00
-	Cancellations	\$271.08	+	Misc. Adjustments	\$106.17
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$7,268.31)		<b>Total Collected</b>	<b>\$97,552.24</b>
+	Misc. Adjustments	\$106.17	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$97,692.60</b>	+	County Trustee	\$534.74
			+	Forfeited Tax	\$28.67
				<b>Total</b>	<b>\$98,115.65</b>

**Interest Distribution**

County Interest	\$9.49
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.49</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PATOKA CITY	\$5,046.78	\$5,040.03
VERNON CITY	\$2,231.28	\$2,228.28
<b>Totals</b>	<b>\$7,278.06</b>	<b>\$7,268.31</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$64,994.30	\$57,553.46	\$57,553.46	\$0.00	\$0.00	\$5.87	\$0.00
008 - JOINT BRIDGE	\$5,207.37	\$5,193.54	\$5,193.54	\$0.00	\$0.00	\$0.47	\$0.00
009 - PERMANENT ROAD	\$29,234.07	\$29,156.46	\$29,156.46	\$0.00	\$0.00	\$2.64	\$0.00
010 - EQUIPMENT & BUILDING	\$5,663.82	\$5,648.78	\$5,648.78	\$0.00	\$0.00	\$0.51	\$0.00
<b>Totals</b>	<b>\$105,099.56</b>	<b>\$97,552.24</b>	<b>\$97,552.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.49</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$47.53	2012, 13, 14 01-28-405-002 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.41	2014 01-10-100-014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.23	01-33-200-039 2014 TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$106.17</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**TR02 - FOSTER TWP RD&BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$77,987.72	+	Real Estate	\$77,786.22
+	Supplements	\$30.47	+	Railroad	\$0.00
-	Cancellations	\$231.48	+	Misc. Adjustments	\$14.47
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$77,800.69</b>
+	Misc. Adjustments	\$14.47	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$77,801.18</b>	+	County Trustee	\$10.97
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$77,811.66</b>

<b>Interest Distribution</b>	
County Interest	\$7.57
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.57</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$51,658.68	\$51,534.79	\$51,534.79	\$0.00	\$0.00	\$5.00	\$0.00
008 - JOINT BRIDGE	\$4,405.21	\$4,394.65	\$4,394.65	\$0.00	\$0.00	\$0.43	\$0.00
009 - PERMANENT ROAD	\$13,577.58	\$13,545.02	\$13,545.02	\$0.00	\$0.00	\$1.32	\$0.00
010 - EQUIPMENT & BUILDING	\$3,143.61	\$3,136.07	\$3,136.07	\$0.00	\$0.00	\$0.31	\$0.00
027 - AUDIT	\$425.03	\$424.01	\$424.01	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$3,377.18	\$3,369.08	\$3,369.08	\$0.00	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$1,400.43	\$1,397.07	\$1,397.07	\$0.00	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$77,987.72</b>	<b>\$77,800.69</b>	<b>\$77,800.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.57</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$2.16	2014 #02-16-300-028 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.10	2014 02-16-300-034 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.72	2014 02-16-300-044 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.49	2015 02-16-300-051 TRUSTEE REDEMPT by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$14.47</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**TR03 - KINMUNDY TWP RD&BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$52,348.16	+	Real Estate	\$37,265.67
+	Supplements	\$0.00	+	Railroad	\$7,693.54
-	Cancellations	\$418.26	+	Misc. Adjustments	\$13.95
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$6,468.57)		<b>Total Collected</b>	<b>\$44,973.16</b>
+	Misc. Adjustments	\$13.95	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$45,475.28</b>	+	County Trustee	\$246.72
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$45,219.88</b>

<b>Road and Bridge Summary</b>			<b>Interest Distribution</b>	
			County Interest	\$4.40
			Township Interest	\$0.00
			<b>Total Interest</b>	<b>\$4.40</b>
<b>Municipality</b>	<b>Amt. Due</b>	<b>Amt. Distrib.</b>		
KINMUNDY CITY	\$6,537.52	\$6,468.57		
<b>Totals</b>	<b>\$6,537.52</b>	<b>\$6,468.57</b>		

<b>Fund Summary for Current Year Taxes</b>							
<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$34,991.02	\$27,916.58	\$27,916.58	\$0.00	\$0.00	\$2.94	\$0.00
008 - JOINT BRIDGE	\$3,312.07	\$3,254.72	\$3,254.72	\$0.00	\$0.00	\$0.28	\$0.00
009 - PERMANENT ROAD	\$9,126.43	\$8,968.40	\$8,968.40	\$0.00	\$0.00	\$0.77	\$0.00
010 - EQUIPMENT & BUILDING	\$1,105.70	\$1,086.55	\$1,086.55	\$0.00	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$3,812.94	\$3,746.91	\$3,746.91	\$0.00	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$52,348.16</b>	<b>\$44,973.16</b>	<b>\$44,973.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.40</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$13.95 2015 & 2013 03-23-104-011 TRUSTEE REDEMPT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$13.95</b>

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**TR04 - MEACHAM TWP RD&BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$79,860.05	+	Real Estate	\$74,357.42
+	Supplements	\$50.44	+	Railroad	\$1,686.38
-	Cancellations	\$80.96	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$3,607.42)		<b>Total Collected</b>	<b>\$76,043.80</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$76,222.11</b>	+	County Trustee	\$96.45
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$76,140.25</b>

<b>Road and Bridge Summary</b>			<b>Interest Distribution</b>		
				County Interest	\$7.39
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$7.39</b>
<b>Municipality</b>	<b>Amt. Due</b>	<b>Amt. Distrib.</b>			
FARINA CITY	\$3,615.66	\$3,607.42			
<b>Totals</b>	<b>\$3,615.66</b>	<b>\$3,607.42</b>			

<b>Fund Summary for Current Year Taxes</b>							
<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$58,418.90	\$54,658.73	\$54,658.73	\$0.00	\$0.00	\$5.40	\$0.00
008 - JOINT BRIDGE	\$3,842.39	\$3,832.34	\$3,832.34	\$0.00	\$0.00	\$0.36	\$0.00
009 - PERMANENT ROAD	\$12,827.44	\$12,793.89	\$12,793.89	\$0.00	\$0.00	\$1.19	\$0.00
010 - EQUIPMENT & BUILDING	\$4,313.48	\$4,302.20	\$4,302.20	\$0.00	\$0.00	\$0.40	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$457.84	\$456.64	\$456.64	\$0.00	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$79,860.05</b>	<b>\$76,043.80</b>	<b>\$76,043.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.39</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**TR05 - CARRIGAN TWP RD&BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$47,335.99	+	Real Estate	\$46,802.90
+	Supplements	\$23.15	+	Railroad	\$0.00
-	Cancellations	\$493.60	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$46,802.90</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$46,865.54</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$46,802.90</b>

<b>Interest Distribution</b>		
	County Interest	\$4.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.57</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$28,141.34	\$27,824.43	\$27,824.43	\$0.00	\$0.00	\$2.72	\$0.00
008 - JOINT BRIDGE	\$3,836.44	\$3,793.23	\$3,793.23	\$0.00	\$0.00	\$0.37	\$0.00
009 - PERMANENT ROAD	\$6,832.43	\$6,755.48	\$6,755.48	\$0.00	\$0.00	\$0.66	\$0.00
010 - EQUIPMENT & BUILDING	\$2,398.09	\$2,371.08	\$2,371.08	\$0.00	\$0.00	\$0.23	\$0.00
027 - AUDIT	\$218.12	\$215.67	\$215.67	\$0.00	\$0.00	\$0.02	\$0.00
035 - INSURANCE	\$4,110.42	\$4,064.13	\$4,064.13	\$0.00	\$0.00	\$0.40	\$0.00
047 - SOCIAL SECURITY	\$1,799.15	\$1,778.88	\$1,778.88	\$0.00	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$47,335.99</b>	<b>\$46,802.90</b>	<b>\$46,802.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.57</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**TR06 - TONTI TWP RD&BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$56,382.93	+	Real Estate	\$49,682.48
+	Supplements	\$43.06	+	Railroad	\$6,358.00
-	Cancellations	\$385.51	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$56,040.48</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$56,040.48</b>	+	County Trustee	\$25.33
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$56,065.81</b>

<b>Interest Distribution</b>	
County Interest	\$5.47
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.47</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,984.07	\$31,789.79	\$31,789.79	\$0.00	\$0.00	\$3.11	\$0.00
008 - JOINT BRIDGE	\$4,869.51	\$4,839.94	\$4,839.94	\$0.00	\$0.00	\$0.47	\$0.00
009 - PERMANENT ROAD	\$16,099.24	\$16,001.47	\$16,001.47	\$0.00	\$0.00	\$1.56	\$0.00
010 - EQUIPMENT & BUILDING	\$3,430.11	\$3,409.28	\$3,409.28	\$0.00	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$56,382.93</b>	<b>\$56,040.48</b>	<b>\$56,040.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.47</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**TR07 - ALMA TWP RD&BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$55,268.33	+	Real Estate	\$38,844.65
+	Supplements	\$0.00	+	Railroad	\$12,977.76
-	Cancellations	\$78.87	+	Misc. Adjustments	\$10.21
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$3,298.40)		<b>Total Collected</b>	<b>\$51,832.62</b>
+	Misc. Adjustments	\$10.21	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$51,901.27</b>	+	County Trustee	\$251.06
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$52,083.68</b>

**Interest Distribution**

County Interest	\$5.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.06</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ALMA CITY	\$3,303.52	\$3,298.40
<b>Totals</b>	<b>\$3,303.52</b>	<b>\$3,298.40</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,500.36	\$35,106.30	\$35,106.30	\$0.00	\$0.00	\$3.52	\$0.00
008 - JOINT BRIDGE	\$3,100.11	\$3,092.41	\$3,092.41	\$0.00	\$0.00	\$0.28	\$0.00
009 - PERMANENT ROAD	\$3,500.92	\$3,492.22	\$3,492.22	\$0.00	\$0.00	\$0.32	\$0.00
010 - EQUIPMENT & BUILDING	\$5,200.64	\$5,187.72	\$5,187.72	\$0.00	\$0.00	\$0.48	\$0.00
027 - AUDIT	\$310.88	\$310.11	\$310.11	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$4,655.42	\$4,643.86	\$4,643.86	\$0.00	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,268.33</b>	<b>\$51,832.62</b>	<b>\$51,832.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.06</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$10.21	TRUSTEE REDEMPT 07-07-107-004 2015 & 2013 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$10.21</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**TR08 - OMEGA TWP RD&BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$45,352.55	+	Real Estate	\$45,231.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$72.84	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$45,231.52</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$45,279.71</b>	+	County Trustee	\$3.06
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$45,234.58</b>

<b>Interest Distribution</b>	
County Interest	\$4.41
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.41</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$24,225.97	\$24,161.31	\$24,161.31	\$0.00	\$0.00	\$2.36	\$0.00
008 - JOINT BRIDGE	\$3,742.95	\$3,732.96	\$3,732.96	\$0.00	\$0.00	\$0.36	\$0.00
009 - PERMANENT ROAD	\$12,550.59	\$12,517.10	\$12,517.10	\$0.00	\$0.00	\$1.22	\$0.00
010 - EQUIPMENT & BUILDING	\$2,565.28	\$2,558.43	\$2,558.43	\$0.00	\$0.00	\$0.25	\$0.00
027 - AUDIT	\$256.74	\$256.06	\$256.06	\$0.00	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$926.55	\$924.08	\$924.08	\$0.00	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$1,084.47	\$1,081.58	\$1,081.58	\$0.00	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$45,352.55</b>	<b>\$45,231.52</b>	<b>\$45,231.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.41</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**TR09 - SANDOVAL TWP RD&BR**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$124,974.41	+	Real Estate	\$90,839.26
+	Supplements	\$185.42	+	Railroad	\$8,249.70
-	Cancellations	\$1,801.91	+	Misc. Adjustments	\$448.32
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$22,741.66)		<b>Total Collected</b>	<b>\$99,537.28</b>
+	Misc. Adjustments	\$448.32	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101,064.58</b>	+	County Trustee	\$1,219.65
			+	Forfeited Tax	\$158.18
				<b>Total</b>	<b>\$100,915.11</b>

**Interest Distribution**

County Interest	\$9.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.81</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
JUNCTION CITY	\$5,030.56	\$4,964.11
SANDOVAL CITY	\$18,012.71	\$17,777.55
<b>Totals</b>	<b>\$23,043.27</b>	<b>\$22,741.66</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$94,868.57	\$70,080.77	\$70,080.77	\$0.00	\$0.00	\$7.45	\$0.00
008 - JOINT BRIDGE	\$7,816.15	\$7,647.57	\$7,647.57	\$0.00	\$0.00	\$0.61	\$0.00
009 - PERMANENT ROAD	\$22,289.69	\$21,808.94	\$21,808.94	\$0.00	\$0.00	\$1.75	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,974.41</b>	<b>\$99,537.28</b>	<b>\$99,537.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.15	2014 #09-30-429-014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.56	2012 & 2013 09-32-102-019 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.83	2014 09-17-327-015 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.86	2012 & 2014 09-17-329-010 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$88.01	2013 & 2014 09-18-402-008 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.59	09-17-140-005 2013 & 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$102.48	09-17-303-002 2013&2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.20	TRUSTEE REDEMPT 09-29-313-001 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.86	TRUSTEE REDEPMT 09-17-303-004 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.41	2015 09-18-217-010 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.64	2015 09-18-217-006 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.04	2015 09-30-426-014 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.69	TRUSTEE REDEMPT 09-17-000-017 2015 & 2014 by TBA
<b>Totals</b>	<b>13 entries</b>		<b>\$448.32</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**TR10 - ODIN TWP RD&BR**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,447.16	+	Real Estate	\$53,105.87
+	Supplements	\$0.00	+	Railroad	\$5,560.70
-	Cancellations	\$413.51	+	Misc. Adjustments	\$241.57
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$10,775.77)		<b>Total Collected</b>	<b>\$58,908.14</b>
+	Misc. Adjustments	\$241.57	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$59,499.45</b>	+	County Trustee	\$648.58
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$59,556.72</b>

**Interest Distribution**

County Interest	\$5.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.81</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ODIN CITY	\$10,868.14	\$10,775.77
<b>Totals</b>	<b>\$10,868.14</b>	<b>\$10,775.77</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,863.92	\$30,634.58	\$30,634.58	\$0.00	\$0.00	\$3.45	\$0.00
008 - JOINT BRIDGE	\$5,295.58	\$5,238.21	\$5,238.21	\$0.00	\$0.00	\$0.44	\$0.00
009 - PERMANENT ROAD	\$16,072.38	\$15,898.24	\$15,898.24	\$0.00	\$0.00	\$1.33	\$0.00
010 - EQUIPMENT & BUILDING	\$3,728.49	\$3,688.10	\$3,688.10	\$0.00	\$0.00	\$0.31	\$0.00
027 - AUDIT	\$423.53	\$418.94	\$418.94	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$2,466.57	\$2,439.85	\$2,439.85	\$0.00	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$596.69	\$590.22	\$590.22	\$0.00	\$0.00	\$0.05	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,447.16</b>	<b>\$58,908.14</b>	<b>\$58,908.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$39.44	2012, 13, 14 10-13-108-012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.52	2012,13,14 10-13-108-013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$79.72	2012,13,14 10-14-211-013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.95	2012,13,14 10-14-211-022 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.43	2012,13,14 10-14-408-016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.65	2014 10-14-224-007 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.40	10-25-305-016 2012, 2013 & 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.84	2014 10-25-306-030 TRUSTEE REDEMPTION SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.25	TRUSTEE REDEMPT 10-25-304-004 2013 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.67	TRUSTEE REDEMPT 10-14-221-012 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.40	TRUSTEE REDEMPT 10-36-107-013 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.74	TRUSTEE REDEMPT 10-36-105-013 2015,14,&13 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.07	2015 10-11-406-035 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.74	2015 10-36-111-006 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.29	2015 & 2014 10-36-108-005 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.09	2015 10-36-108-020 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.70	2015 & 2013 10-36-107-011 TRUSTEE REDEMPT by TBA

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$8.67	TRUSTEE REDEMPT 10-14-405-025 2015 & 2014 by TBA
<b>Totals</b>	<b>18 entries</b>		<b>\$241.57</b>	

**Final Settlement Sheet  
Current Year Taxes without Mobile Homes  
Marion County  
TR11 - SALEM TWP RD&BR**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$334,727.78	+	Real Estate	\$281,811.25
+	Supplements	\$39.57	+	Railroad	\$6,871.06
-	Cancellations	\$2,069.97	+	Misc. Adjustments	\$521.18
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$43,474.81)		<b>Total Collected</b>	<b>\$289,203.49</b>
+	Misc. Adjustments	\$521.18	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$289,743.75</b>	+	County Trustee	\$615.30
			+	Forfeited Tax	\$59.84
				<b>Total</b>	<b>\$289,878.63</b>

**Interest Distribution**

County Interest	\$28.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$28.10</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
SALEM CITY	\$43,546.30	\$43,474.81
<b>Totals</b>	<b>\$43,546.30</b>	<b>\$43,474.81</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
005 - IMRF	\$28,670.43	\$28,494.90	\$28,494.90	\$0.00	\$0.00	\$2.41	\$0.00
007 - ROAD & BRIDGE	\$119,551.71	\$75,344.90	\$75,344.90	\$0.00	\$0.00	\$10.04	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$114,766.11	\$114,063.41	\$114,063.41	\$0.00	\$0.00	\$9.63	\$0.00
010 - EQUIPMENT & BUILDING	\$38,262.40	\$38,028.12	\$38,028.12	\$0.00	\$0.00	\$3.21	\$0.00
035 - INSURANCE	\$33,477.13	\$33,272.16	\$33,272.16	\$0.00	\$0.00	\$2.81	\$0.00
<b>Totals</b>	<b>\$334,727.78</b>	<b>\$289,203.49</b>	<b>\$289,203.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.10</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$32.78	2014 11-00-012-045 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.67	2014 11-00-012-110 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.20	2014 11-00-025-555 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.56	2012,13,14 11-31-000-011 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.37	2012,13,14 11-32-000-040 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.74	2014 11-00-008-009 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.02	11-00-010-775 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$378.64	IL ELDERLY HOUSING by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.20	TRUSTEE REDEMPT 11-00-009-430 2015, 2014, & 2013 by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$521.18</b>	



**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**TR12 - STEVENSON TWP RD&BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$66,834.93	+	Real Estate	\$61,607.14
+	Supplements	\$0.00	+	Railroad	\$4,958.00
-	Cancellations	\$234.69	+	Misc. Adjustments	\$120.04
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$66,685.18</b>
+	Misc. Adjustments	\$120.04	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$66,720.28</b>	+	County Trustee	\$30.93
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$66,716.11</b>

<b>Interest Distribution</b>	
County Interest	\$6.52
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.52</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$50,362.73	\$50,249.88	\$50,249.88	\$0.00	\$0.00	\$4.92	\$0.00
008 - JOINT BRIDGE	\$5,252.42	\$5,240.66	\$5,240.66	\$0.00	\$0.00	\$0.51	\$0.00
010 - EQUIPMENT & BUILDING	\$5,470.84	\$5,458.58	\$5,458.58	\$0.00	\$0.00	\$0.53	\$0.00
027 - AUDIT	\$341.59	\$340.83	\$340.83	\$0.00	\$0.00	\$0.03	\$0.00
035 - INSURANCE	\$5,309.57	\$5,297.67	\$5,297.67	\$0.00	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$97.78	\$97.56	\$97.56	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$66,834.93</b>	<b>\$66,685.18</b>	<b>\$66,685.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$10.27	TRUSTEE REDEMPT 12-08-100-012 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.10	TRUSTEE REDEMPT 12-12-200-004 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$74.67	TRUSTEE REDEMPT 12-12-200-004 2013 & 2014 by TBA
<b>Totals 3 entries</b>			<b>\$120.04</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**TR13 - IUKA TWP RD&BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$75,684.83	+	Real Estate	\$60,201.82
+	Supplements	\$55.81	+	Railroad	\$7,356.24
-	Cancellations	\$438.95	+	Misc. Adjustments	\$39.33
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$7,575.99)		<b>Total Collected</b>	<b>\$67,597.39</b>
+	Misc. Adjustments	\$39.33	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$67,765.03</b>	+	County Trustee	\$63.41
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$67,660.80</b>

**Interest Distribution**

County Interest	\$6.65
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.65</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
IUKA CITY	\$7,594.10	\$7,575.99
<b>Totals</b>	<b>\$7,594.10</b>	<b>\$7,575.99</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$57,864.60	\$49,897.59	\$49,897.59	\$0.00	\$0.00	\$5.08	\$0.00
008 - JOINT BRIDGE	\$4,123.92	\$4,096.05	\$4,096.05	\$0.00	\$0.00	\$0.36	\$0.00
009 - PERMANENT ROAD	\$9,902.68	\$9,835.76	\$9,835.76	\$0.00	\$0.00	\$0.87	\$0.00
010 - EQUIPMENT & BUILDING	\$2,339.80	\$2,323.99	\$2,323.99	\$0.00	\$0.00	\$0.21	\$0.00
035 - INSURANCE	\$587.39	\$583.42	\$583.42	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$866.44	\$860.58	\$860.58	\$0.00	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$75,684.83</b>	<b>\$67,597.39</b>	<b>\$67,597.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.65</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$15.14	2014 13-17-122-056 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.19	2014 13-18-219-003 TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$39.33</b>	

## Final Settlement Sheet

### Current Year Taxes without Mobile Homes

### Marion County

### TR14 - CENTRALIA TWP RD&BR

Current Year Taxes Due				Current Year Taxes Paid			
	Original Amount Due	\$507,326.44	+		Real Estate	\$392,117.91	
+	Supplements	\$371.42	+		Railroad	\$24,220.04	
-	Cancellations	\$3,828.97	+		Misc. Adjustments	\$1,385.24	
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00	
+/-	Road & Bridge Transfer	(\$83,039.14)			<b>Total Collected</b>	<b>\$417,723.19</b>	
+	Misc. Adjustments	\$1,385.24	+		Hold Back	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$422,214.99</b>	+		County Trustee	\$2,802.70	
			+		Forfeited Tax	\$1,190.86	
					<b>Total</b>	<b>\$421,716.75</b>	

#### Interest Distribution

County Interest	\$40.63
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$40.63</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CENTRAL CITY	\$4,530.95	\$4,490.26
CENTRALIA CITY	\$76,514.09	\$75,809.68
WALNUT HILL CITY	\$618.54	\$613.60
WAMAC CITY	\$2,139.99	\$2,125.60
<b>Totals</b>	<b>\$83,803.57</b>	<b>\$83,039.14</b>

#### Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$225,662.85	\$139,703.95	\$139,703.95	\$0.00	\$0.00	\$18.07	\$0.00
008 - JOINT BRIDGE	\$27,492.02	\$27,136.31	\$27,136.31	\$0.00	\$0.00	\$2.20	\$0.00
009 - PERMANENT ROAD	\$204,114.68	\$201,473.72	\$201,473.72	\$0.00	\$0.00	\$16.35	\$0.00
035 - INSURANCE	\$50,056.89	\$49,409.21	\$49,409.21	\$0.00	\$0.00	\$4.01	\$0.00
<b>Totals</b>	<b>\$507,326.44</b>	<b>\$417,723.19</b>	<b>\$417,723.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.63</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.92	2014 14-00-059-491 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.97	2014 14-00-060-615 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.33	2014 14-00-064-970 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.49	2012 14-00-065-110 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.69	2012, 13, 14 14-00-067-410 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.95	2014 14-20-003-700 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.36	2012,13,14 14-20-000-490 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.39	2012,13,14 14-00-057-580 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.38	2012,13,14 14-00-060-930 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.38	2014 14-00-063-290 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.01	2012,13,14 14-00-067-435 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.94	2014 14-00-070-692 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.29	2014 14-00-076-020 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.53	2014 14-20-004-355 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.77	2012,13,14 14-20-001-810 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.96	14-00-058-585 2013, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.92	14-00-063-385 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.76	14-00-070-350 2012&2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.76	14-17-100-005 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.70	14-20-002-816 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.23	14-20-003-980 2012,2013, 2014 TRUSTEE REDEMPTION by TBA

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$9.64	14-20-004-557 2012, 2013, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.20	14-20-004-558 2012,2013,2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.49	14-20-004-559 2012, 2013, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.32	14-20-000-455 2013&2014 TRUSTEE REDEPMTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$61.21	14-20-000-670 2012 & 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.66	2014 TRUSTEE REDEMPT 14-00-057-015,057-735,068-570 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.41	2014 TRUSTEE REDEMPTION 14-20-003-540 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.91	TRUSTEE REDEMPT 14-20-003-470 2013,2014,& 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.62	TRUSTEE REDEMPT 14-00-062-010 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.54	TRUSTEE REDEMPT 14-00-058-783 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.75	TRUSTEE REDEMPT 14-00-058-783 2015, 2014, & 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.20	TRUSTEE REDEMPT 14-08-300-003 2015,14,&13 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.20	TRUSTEE REDEMPT 14-08-300-002 2015,14,&13 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.11	TRUSTEE REDEMPT 14-72-008-129 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.24	TRUSTEE REDEMPT 14-00-051-738 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.82	TRUSTEE REDEMPT 14-20-000-025 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.96	TRUSTEE REDEMPT 14-20-004-285 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.72	TRUSTEE REDEMPT 14-00-070-569 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.49	TRUSTEE REDEMPT 14-00-060-490 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$141.26	TRUSTEE REDEMPT 14-00-060-959 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$213.32	TRUSTEE REDEMPT 14-00-060-958 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.18	TRUSTEE REDEMPT 14-00-060-605 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.99	TRUSTEE REDEMPT 14-00-060-280 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.75	TRUSTEE REDEMPT 14-00-053-050 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.11	TRUSTEE REDEMPT 14-00-052-665 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.99	2015,14,&13 14-27-200-014 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.55	2015 14-20-000-670 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.43	2014 & 2013 14-00-071-660 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.28	2015,14,&13 14-20-003-154 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.65	2015 14-00-070-495 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.05	2015 & 2014 14-00-070-045 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.83	2015 & 2014 14-00-064-315 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$48.36	2015 14-00-053-005 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.69	TRUSTEE REDEMPT 14-00-053-556 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.88	TRUSTEE REDEMPT 14-00-052-975 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.71	TRUSTEE REDEMPT 14-00-052-970 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.47	TRUSTEE REDEMPT 14-00-077-915 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.26	TRUSTEE REDEMPT 14-00-069-140 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.26	TRUSTEE REDEMPT 14-00-052-980 2015 by TBA
<b>Totals 60 entries</b>			<b>\$1,385.24</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**TR15 - RACCOON TWP RD&BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$71,090.29	+	Real Estate	\$70,836.89
+	Supplements	\$370.11	+	Railroad	\$0.00
-	Cancellations	\$577.02	+	Misc. Adjustments	\$17.93
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$70,854.82</b>
+	Misc. Adjustments	\$17.93	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$70,901.31</b>	+	County Trustee	\$80.69
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$70,935.51</b>

<b>Interest Distribution</b>	
County Interest	\$6.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.93</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$41,145.22	\$41,008.93	\$41,008.93	\$0.00	\$0.00	\$4.00	\$0.00
008 - JOINT BRIDGE	\$5,606.39	\$5,587.82	\$5,587.82	\$0.00	\$0.00	\$0.55	\$0.00
009 - PERMANENT ROAD	\$18,224.49	\$18,164.13	\$18,164.13	\$0.00	\$0.00	\$1.78	\$0.00
010 - EQUIPMENT & BUILDING	\$6,114.19	\$6,093.94	\$6,093.94	\$0.00	\$0.00	\$0.60	\$0.00
<b>Totals</b>	<b>\$71,090.29</b>	<b>\$70,854.82</b>	<b>\$70,854.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1.40	TRUSTEE REDEMPT 15-19-201-077 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.53	2014 & 2013 15-09-100-022 TRUSTEE REDEMPT by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$17.93</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**TR16 - HAINES TWP RD&BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$39,151.03	+	Real Estate	\$31,897.35
+	Supplements	\$0.00	+	Railroad	\$5,763.42
-	Cancellations	\$77.79	+	Misc. Adjustments	\$23.22
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$1,331.29)		<b>Total Collected</b>	<b>\$37,683.99</b>
+	Misc. Adjustments	\$23.22	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$37,765.17</b>	+	County Trustee	\$127.81
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$37,811.80</b>

**Interest Distribution**

County Interest	\$3.70
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.70</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
KELL CITY	\$1,333.69	\$1,331.29
<b>Totals</b>	<b>\$1,333.69</b>	<b>\$1,331.29</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,902.98	\$25,478.40	\$25,478.40	\$0.00	\$0.00	\$2.54	\$0.00
008 - JOINT BRIDGE	\$3,148.06	\$3,137.15	\$3,137.15	\$0.00	\$0.00	\$0.30	\$0.00
009 - PERMANENT ROAD	\$6,886.08	\$6,862.20	\$6,862.20	\$0.00	\$0.00	\$0.65	\$0.00
010 - EQUIPMENT & BUILDING	\$2,213.91	\$2,206.24	\$2,206.24	\$0.00	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$39,151.03</b>	<b>\$37,683.99</b>	<b>\$37,683.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.70</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$5.74	TRUSTEE REDEMPT 16-07-401-022 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.80	2015,14,&13 16-31-202-029 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.68	2013 16-31-202-025 TRUSTEE REDEMPT by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$23.22</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**TR17 - ROMINE TWP RD&BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,403.06	+	Real Estate	\$17,961.36
+	Supplements	\$24.05	+	Railroad	\$2,411.80
-	Cancellations	\$53.95	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$20,373.16</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,373.16</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$20,373.16</b>

<b>Interest Distribution</b>	
County Interest	\$2.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.00</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$10,453.77	\$10,438.48	\$10,438.48	\$0.00	\$0.00	\$1.04	\$0.00
008 - JOINT BRIDGE	\$1,538.41	\$1,536.15	\$1,536.15	\$0.00	\$0.00	\$0.15	\$0.00
009 - PERMANENT ROAD	\$3,996.71	\$3,990.85	\$3,990.85	\$0.00	\$0.00	\$0.39	\$0.00
010 - EQUIPMENT & BUILDING	\$1,045.64	\$1,044.10	\$1,044.10	\$0.00	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$148.66	\$148.44	\$148.44	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$2,055.63	\$2,052.61	\$2,052.61	\$0.00	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$1,164.24	\$1,162.53	\$1,162.53	\$0.00	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$20,403.06</b>	<b>\$20,373.16</b>	<b>\$20,373.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**TT01 - PATOKA TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$68,609.49	+	Real Estate	\$68,358.04
+	Supplements	\$17.14	+	Railroad	\$0.00
-	Cancellations	\$176.96	+	Misc. Adjustments	\$69.31
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$68,427.35</b>
+	Misc. Adjustments	\$69.31	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$68,518.98</b>	+	County Trustee	\$349.85
			+	Forfeited Tax	\$18.76
				<b>Total</b>	<b>\$68,795.96</b>

<b>Interest Distribution</b>	
County Interest	\$6.65
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.65</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - TOWN	\$55,271.39	\$55,124.66	\$55,124.66	\$0.00	\$0.00	\$5.36	\$0.00
011 - GENERAL ASSISTANCE	\$13,338.10	\$13,302.69	\$13,302.69	\$0.00	\$0.00	\$1.29	\$0.00
<b>Totals</b>	<b>\$68,609.49</b>	<b>\$68,427.35</b>	<b>\$68,427.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.65</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$31.03	2012, 13, 14 01-28-405-002 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.85	2014 01-10-100-014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.43	01-33-200-039 2014 TRUSTEE REDEMPTION by TBA
<b>Totals 3 entries</b>			<b>\$69.31</b>	



**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**TT02 - FOSTER TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$43,492.34	+	Real Estate	\$43,379.98
+	Supplements	\$16.99	+	Railroad	\$0.00
-	Cancellations	\$129.08	+	Misc. Adjustments	\$8.07
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$43,388.05</b>
+	Misc. Adjustments	\$8.07	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$43,388.32</b>	+	County Trustee	\$6.07
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$43,394.12</b>

<b>Interest Distribution</b>	
County Interest	\$4.22
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.22</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - TOWN	\$39,147.42	\$39,053.54	\$39,053.54	\$0.00	\$0.00	\$3.80	\$0.00
011 - GENERAL ASSISTANCE	\$598.28	\$596.85	\$596.85	\$0.00	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$457.54	\$456.44	\$456.44	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$2,404.60	\$2,398.84	\$2,398.84	\$0.00	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$884.50	\$882.38	\$882.38	\$0.00	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$43,492.34</b>	<b>\$43,388.05</b>	<b>\$43,388.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$1.21	2014 #02-16-300-028 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.84	2014 02-16-300-034 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.75	2014 02-16-300-044 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.27	2015 02-16-300-051 TRUSTEE REDEMPT by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$8.07</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**TT03 - KINMUNDY TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$59,764.44	+	Real Estate	\$49,930.23
+	Supplements	\$0.00	+	Railroad	\$8,783.44
-	Cancellations	\$477.50	+	Misc. Adjustments	\$15.93
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$58,729.60</b>
+	Misc. Adjustments	\$15.93	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$59,302.87</b>	+	County Trustee	\$277.10
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$59,006.70</b>

<b>Interest Distribution</b>	
County Interest	\$5.73
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.73</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - TOWN	\$39,243.12	\$38,563.63	\$38,563.63	\$0.00	\$0.00	\$3.76	\$0.00
005 - I. M. R. F.	\$4,982.62	\$4,896.34	\$4,896.34	\$0.00	\$0.00	\$0.48	\$0.00
011 - GENERAL ASSISTANCE	\$8,039.75	\$7,900.54	\$7,900.54	\$0.00	\$0.00	\$0.77	\$0.00
017 - CEMETERY	\$7,044.08	\$6,922.10	\$6,922.10	\$0.00	\$0.00	\$0.68	\$0.00
027 - AUDIT	\$454.87	\$446.99	\$446.99	\$0.00	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$59,764.44</b>	<b>\$58,729.60</b>	<b>\$58,729.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.73</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$15.93	2015 & 2013 03-23-104-011 TRUSTEE REDEMPT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$15.93</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**TT04 - MEACHAM TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$42,121.52	+	Real Estate	\$41,121.91
+	Supplements	\$26.61	+	Railroad	\$889.46
-	Cancellations	\$42.71	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$42,011.37</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$42,105.42</b>	+	County Trustee	\$49.35
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$42,060.72</b>

<b>Interest Distribution</b>		
	County Interest	\$4.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.08</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - TOWN	\$30,319.96	\$30,240.67	\$30,240.67	\$0.00	\$0.00	\$2.93	\$0.00
011 - GENERAL ASSISTANCE	\$654.48	\$652.77	\$652.77	\$0.00	\$0.00	\$0.06	\$0.00
017 - CEMETERY	\$3,460.49	\$3,451.44	\$3,451.44	\$0.00	\$0.00	\$0.34	\$0.00
027 - AUDIT	\$472.10	\$470.86	\$470.86	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$4,676.37	\$4,664.15	\$4,664.15	\$0.00	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$2,538.12	\$2,531.48	\$2,531.48	\$0.00	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$42,121.52</b>	<b>\$42,011.37</b>	<b>\$42,011.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.08</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**TT05 - CARRIGAN TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$29,033.30	+	Real Estate	\$28,706.33
+	Supplements	\$14.20	+	Railroad	\$0.00
-	Cancellations	\$302.75	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$28,706.33</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$28,744.75</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$28,706.33</b>

<b>Interest Distribution</b>	
County Interest	\$2.80
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.80</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - TOWN	\$17,773.08	\$17,572.93	\$17,572.93	\$0.00	\$0.00	\$1.71	\$0.00
011 - GENERAL ASSISTANCE	\$5,390.29	\$5,329.59	\$5,329.59	\$0.00	\$0.00	\$0.52	\$0.00
027 - AUDIT	\$271.29	\$268.23	\$268.23	\$0.00	\$0.00	\$0.03	\$0.00
035 - INSURANCE	\$3,148.46	\$3,113.00	\$3,113.00	\$0.00	\$0.00	\$0.30	\$0.00
047 - SOCIAL SECURITY	\$2,450.18	\$2,422.58	\$2,422.58	\$0.00	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$29,033.30</b>	<b>\$28,706.33</b>	<b>\$28,706.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.80</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**TT06 - TONTI TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$56,439.85	+		Real Estate	\$49,732.59
+	Supplements	\$43.09	+		Railroad	\$6,364.44
-	Cancellations	\$385.91	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			<b>Total Collected</b>	<b>\$56,097.03</b>
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$56,097.03</b>	+		County Trustee	\$25.22
			+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$56,122.25</b>

<b>Interest Distribution</b>	
County Interest	\$5.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.48</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$39,000.34	\$38,763.44	\$38,763.44	\$0.00	\$0.00	\$3.78	\$0.00
005 - IMRF	\$270.40	\$268.76	\$268.76	\$0.00	\$0.00	\$0.03	\$0.00
011 - GENERAL ASSISTANCE	\$7,000.07	\$6,957.54	\$6,957.54	\$0.00	\$0.00	\$0.68	\$0.00
027 - AUDIT	\$568.74	\$565.29	\$565.29	\$0.00	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$6,100.30	\$6,063.25	\$6,063.25	\$0.00	\$0.00	\$0.59	\$0.00
047 - SOCIAL SECURITY	\$3,500.00	\$3,478.75	\$3,478.75	\$0.00	\$0.00	\$0.34	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,439.85</b>	<b>\$56,097.03</b>	<b>\$56,097.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.48</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Current Year Taxes without Mobile Homes  
Marion County  
TT07 - ALMA TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$42,651.54	+	Real Estate	\$32,522.50
+	Supplements	\$0.00	+	Railroad	\$10,015.20
-	Cancellations	\$60.87	+	Misc. Adjustments	\$7.88
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$42,545.58</b>
+	Misc. Adjustments	\$7.88	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$42,598.55</b>	+	County Trustee	\$211.95
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$42,757.53</b>

<b>Interest Distribution</b>	
County Interest	\$4.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.15</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - TOWN	\$26,671.81	\$26,605.54	\$26,605.54	\$0.00	\$0.00	\$2.60	\$0.00
005 - IMRF	\$7,000.82	\$6,983.43	\$6,983.43	\$0.00	\$0.00	\$0.68	\$0.00
011 - GENERAL ASSISTANCE	\$4,000.20	\$3,990.27	\$3,990.27	\$0.00	\$0.00	\$0.39	\$0.00
027 - AUDIT	\$478.25	\$477.06	\$477.06	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$2,000.10	\$1,995.13	\$1,995.13	\$0.00	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$2,500.36	\$2,494.15	\$2,494.15	\$0.00	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$42,651.54</b>	<b>\$42,545.58</b>	<b>\$42,545.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$7.88	TRUSTEE REDEMPT 07-07-107-004 2015 & 2013 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.88</b>	

**Final Settlement Sheet  
Current Year Taxes without Mobile Homes  
Marion County  
TT08 - OMEGA TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$44,525.96	+	Real Estate	\$44,407.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$71.52	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$44,407.14</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$44,454.44</b>	+	County Trustee	\$3.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$44,410.14</b>

<b>Interest Distribution</b>	
County Interest	\$4.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.33</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - TOWN	\$36,279.84	\$36,183.04	\$36,183.04	\$0.00	\$0.00	\$3.53	\$0.00
011 - GENERAL ASSISTANCE	\$2,655.13	\$2,648.04	\$2,648.04	\$0.00	\$0.00	\$0.26	\$0.00
027 - AUDIT	\$279.09	\$278.34	\$278.34	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$1,990.35	\$1,985.04	\$1,985.04	\$0.00	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$3,321.55	\$3,312.68	\$3,312.68	\$0.00	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$44,525.96</b>	<b>\$44,407.14</b>	<b>\$44,407.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.33</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**TT09 - SANDOVAL TOWNSHIP**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,390.16	+	Real Estate	\$67,608.28
+	Supplements	\$110.37	+	Railroad	\$4,910.56
-	Cancellations	\$1,072.56	+	Misc. Adjustments	\$266.87
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$72,785.71</b>
+	Misc. Adjustments	\$266.87	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$73,694.84</b>	+	County Trustee	\$734.75
			+	Forfeited Tax	\$95.28
				<b>Total</b>	<b>\$73,615.74</b>

Interest Distribution	
County Interest	\$7.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.15</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$53,670.06	\$52,512.50	\$52,512.50	\$0.00	\$0.00	\$5.16	\$0.00
005 - IMRF	\$1,279.06	\$1,251.48	\$1,251.48	\$0.00	\$0.00	\$0.12	\$0.00
011 - GENERAL ASSISTANCE	\$12,119.12	\$11,857.73	\$11,857.73	\$0.00	\$0.00	\$1.16	\$0.00
035 - INSURANCE	\$3,416.29	\$3,342.61	\$3,342.61	\$0.00	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$3,905.63	\$3,821.39	\$3,821.39	\$0.00	\$0.00	\$0.38	\$0.00
<b>Totals</b>	<b>\$74,390.16</b>	<b>\$72,785.71</b>	<b>\$72,785.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.28	2014 #09-30-429-014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.95	2012 & 2013 09-32-102-019 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.33	2014 09-17-327-015 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.80	2012 & 2014 09-17-329-010 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.39	2013 & 2014 09-18-402-008 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.78	09-17-140-005 2013 & 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$61.00	09-17-303-002 2013&2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.76	TRUSTEE REDEMPT 09-29-313-001 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.78	TRUSTEE REDEPMT 09-17-303-004 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.84	2015 09-18-217-010 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.95	2015 09-18-217-006 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.19	2015 09-30-426-014 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.82	TRUSTEE REDEMPT 09-17-000-017 2015 & 2014 by TBA
<b>Totals</b>	<b>13 entries</b>		<b>\$266.87</b>	



## Final Settlement Sheet Current Year Taxes without Mobile Homes Marion County TT10 - ODIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,272.92	+	Real Estate	\$37,426.41
+	Supplements	\$0.00	+	Railroad	\$3,257.80
-	Cancellations	\$242.25	+	Misc. Adjustments	\$141.54
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$40,825.75</b>
+	Misc. Adjustments	\$141.54	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$41,172.21</b>	+	County Trustee	\$343.04
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$41,168.79</b>

Interest Distribution	
County Interest	\$4.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.02</b>

### Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$24,535.02	\$24,269.19	\$24,269.19	\$0.00	\$0.00	\$2.39	\$0.00
011 - GENERAL ASSISTANCE	\$12,457.49	\$12,322.52	\$12,322.52	\$0.00	\$0.00	\$1.21	\$0.00
027 - AUDIT	\$250.40	\$247.69	\$247.69	\$0.00	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$2,128.98	\$2,105.92	\$2,105.92	\$0.00	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$1,901.03	\$1,880.43	\$1,880.43	\$0.00	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$41,272.92</b>	<b>\$40,825.75</b>	<b>\$40,825.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.02</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$23.11	2012, 13, 14 10-13-108-012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.68	2012,13,14 10-13-108-013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.70	2012,13,14 10-14-211-013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.21	2012,13,14 10-14-211-022 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.73	2012,13,14 10-14-408-016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.24	2014 10-14-224-007 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.75	10-25-305-016 2012, 2013 & 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.49	2014 10-25-306-030 TRUSTEE REDEMPTION SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.66	TRUSTEE REDEMPT 10-25-304-004 2013 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.08	TRUSTEE REDEMPT 10-14-221-012 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.23	TRUSTEE REDEMPT 10-36-107-013 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.78	TRUSTEE REDEMPT 10-36-105-013 2015,14,&13 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.63	2015 10-11-406-035 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.43	2015 10-36-111-006 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.51	2015 & 2014 10-36-108-005 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.23	2015 10-36-108-020 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.00	2015 & 2013 10-36-107-011 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.08	TRUSTEE REDEMPT 10-14-405-025 2015 & 2014 by TBA
<b>Totals 18 entries</b>			<b>\$141.54</b>	

**Final Settlement Sheet  
Current Year Taxes without Mobile Homes  
Marion County  
TT11 - SALEM TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$413,020.00	+	Real Estate	\$401,370.02
+	Supplements	\$48.84	+	Railroad	\$8,478.16
-	Cancellations	\$2,554.04	+	Misc. Adjustments	\$643.07
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$410,491.25</b>
+	Misc. Adjustments	\$643.07	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$411,157.87</b>	+	County Trustee	\$757.55
			+	Forfeited Tax	\$73.69
				<b>Total</b>	<b>\$411,322.49</b>

<b>Interest Distribution</b>	
County Interest	\$39.88
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$39.88</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - TOWN	\$113,178.21	\$112,485.28	\$112,485.28	\$0.00	\$0.00	\$10.93	\$0.00
003 - HOSPITAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$46,918.25	\$46,630.98	\$46,630.98	\$0.00	\$0.00	\$4.53	\$0.00
024 - HOSPITAL OPERATING	\$252,923.54	\$251,374.99	\$251,374.99	\$0.00	\$0.00	\$24.42	\$0.00
<b>Totals</b>	<b>\$413,020.00</b>	<b>\$410,491.25</b>	<b>\$410,491.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.88</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$40.44	2014 11-00-012-045 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.06	2014 11-00-012-110 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.62	2014 11-00-025-555 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.27	2012,13,14 11-31-000-011 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.50	2012,13,14 11-32-000-040 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.14	2014 11-00-008-009 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.10	11-00-010-775 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$467.21	IL ELDERLY HOUSING by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.73	TRUSTEE REDEMPT 11-00-009-430 2015, 2014, & 2013 by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$643.07</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**TT12 - STEVENSON TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$45,669.04	+	Real Estate	\$42,096.83
+	Supplements	\$0.00	+	Railroad	\$3,387.86
-	Cancellations	\$160.36	+	Misc. Adjustments	\$82.04
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$45,566.73</b>
+	Misc. Adjustments	\$82.04	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$45,590.72</b>	+	County Trustee	\$22.78
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$45,589.51</b>

<b>Interest Distribution</b>	
County Interest	\$4.46
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.46</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - TOWN	\$41,282.71	\$41,190.23	\$41,190.23	\$0.00	\$0.00	\$4.02	\$0.00
011 - GENERAL ASSISTANCE	\$1,799.50	\$1,795.46	\$1,795.46	\$0.00	\$0.00	\$0.18	\$0.00
027 - AUDIT	\$375.90	\$375.06	\$375.06	\$0.00	\$0.00	\$0.04	\$0.00
035 - INSURANCE	\$205.74	\$205.28	\$205.28	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$2,005.19	\$2,000.70	\$2,000.70	\$0.00	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$45,669.04</b>	<b>\$45,566.73</b>	<b>\$45,566.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.46</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$7.02	TRUSTEE REDEMPT 12-08-100-012 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.99	TRUSTEE REDEMPT 12-12-200-004 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.03	TRUSTEE REDEMPT 12-12-200-004 2013 & 2014 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$82.04</b>	

**Final Settlement Sheet  
Current Year Taxes without Mobile Homes  
Marion County  
TT13 - IUKA TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$49,418.28	+	Real Estate	\$44,255.42
+	Supplements	\$36.44	+	Railroad	\$4,803.24
-	Cancellations	\$286.61	+	Misc. Adjustments	\$25.68
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$49,084.34</b>
+	Misc. Adjustments	\$25.68	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$49,193.79</b>	+	County Trustee	\$41.41
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$49,125.75</b>

<b>Interest Distribution</b>	
County Interest	\$4.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.82</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - TOWN	\$37,159.53	\$36,908.43	\$36,908.43	\$0.00	\$0.00	\$3.62	\$0.00
011 - GENERAL ASSISTANCE	\$7,852.52	\$7,799.45	\$7,799.45	\$0.00	\$0.00	\$0.77	\$0.00
035 - INSURANCE	\$2,535.06	\$2,517.93	\$2,517.93	\$0.00	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$1,871.17	\$1,858.53	\$1,858.53	\$0.00	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$49,418.28</b>	<b>\$49,084.34</b>	<b>\$49,084.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.82</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$9.89	2014 13-17-122-056 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.79	2014 13-18-219-003 TRUSTEE REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$25.68</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**TT14 - CENTRALIA TOWNSHIP**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$420,020.52	+	Real Estate	\$393,387.17
+	Supplements	\$307.51	+	Railroad	\$20,051.96
-	Cancellations	\$3,170.00	+	Misc. Adjustments	\$1,146.88
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$414,586.01</b>
+	Misc. Adjustments	\$1,146.88	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$418,304.91</b>	+	County Trustee	\$2,211.42
			+	Forfeited Tax	\$939.62
				<b>Total</b>	<b>\$417,737.05</b>

**Interest Distribution**

County Interest	\$40.30
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$40.30</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$279,009.13	\$275,399.11	\$275,399.11	\$0.00	\$0.00	\$26.76	\$0.00
005 - IMRF	\$13,010.56	\$12,842.22	\$12,842.22	\$0.00	\$0.00	\$1.25	\$0.00
011 - GENERAL ASSISTANCE	\$112,000.57	\$110,551.44	\$110,551.44	\$0.00	\$0.00	\$10.75	\$0.00
047 - SOCIAL SECURITY	\$16,000.26	\$15,793.24	\$15,793.24	\$0.00	\$0.00	\$1.54	\$0.00
<b>Totals</b>	<b>\$420,020.52</b>	<b>\$414,586.01</b>	<b>\$414,586.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.25	2014 14-00-059-491 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.80	2014 14-00-060-615 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.76	2014 14-00-064-970 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.20	2012 14-00-065-110 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.93	2012, 13, 14 14-00-067-410 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.62	2014 14-20-003-700 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.86	2012,13,14 14-20-000-490 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.27	2012,13,14 14-00-057-580 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.08	2012,13,14 14-00-060-930 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.31	2014 14-00-063-290 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.02	2012,13,14 14-00-067-435 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.92	2014 14-00-070-692 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.72	2014 14-00-076-020 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.41	2014 14-20-004-355 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.16	2012,13,14 14-20-001-810 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.01	14-00-058-585 2013, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.25	14-00-063-385 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.57	14-00-070-350 2012&2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.42	14-17-100-005 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.89	14-20-002-816 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.31	14-20-003-980 2012,2013, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.98	14-20-004-557 2012, 2013, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.65	14-20-004-558 2012,2013,2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.20	14-20-004-559 2012, 2013, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.62	14-20-000-455 2013&2014 TRUSTEE REDEPMTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.68	14-20-000-670 2012 & 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.70	2014 TRUSTEE REDEMPT 14-00-057-015,057-735,068-570 by TBA

# Final Settlement Sheet

## Current Year Taxes without Mobile Homes

### Marion County

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$2.00	2014 TRUSTEE REDEMPTION 14-20-003-540 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.20	TRUSTEE REDEMPT 14-20-003-470 2013,2014, & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.94	TRUSTEE REDEMPT 14-00-062-010 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.07	TRUSTEE REDEMPT 14-00-058-783 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.60	TRUSTEE REDEMPT 14-00-058-783 2015, 2014, & 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.13	TRUSTEE REDEMPT 14-08-300-003 2015,14,&13 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.13	TRUSTEE REDEMPT 14-08-300-002 2015,14,&13 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.85	TRUSTEE REDEMPT 14-72-008-129 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.03	TRUSTEE REDEMPT 14-00-051-738 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.51	TRUSTEE REDEMPT 14-20-000-025 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.94	TRUSTEE REDEMPT 14-20-004-285 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.25	TRUSTEE REDEMPT 14-00-070-569 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.66	TRUSTEE REDEMPT 14-00-060-490 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$116.95	TRUSTEE REDEMPT 14-00-060-959 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$176.61	TRUSTEE REDEMPT 14-00-060-958 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.08	TRUSTEE REDEMPT 14-00-060-605 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.30	TRUSTEE REDEMPT 14-00-060-280 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.70	TRUSTEE REDEMPT 14-00-053-050 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.48	TRUSTEE REDEMPT 14-00-052-665 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.74	2015,14,&13 14-27-200-014 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.84	2015 14-20-000-670 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.57	2014 & 2013 14-00-071-660 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.38	2015,14,&13 14-20-003-154 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.61	2015 14-00-070-495 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.49	2015 & 2014 14-00-070-045 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.76	2015 & 2014 14-00-064-315 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.04	2015 14-00-053-005 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.48	TRUSTEE REDEMPT 14-00-053-556 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.63	TRUSTEE REDEMPT 14-00-052-975 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.69	TRUSTEE REDEMPT 14-00-052-970 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.33	TRUSTEE REDEMPT 14-00-077-915 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.15	TRUSTEE REDEMPT 14-00-069-140 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.15	TRUSTEE REDEMPT 14-00-052-980 2015 by TBA
<b>Totals 60 entries</b>			<b>\$1,146.88</b>	

**Final Settlement Sheet  
Current Year Taxes without Mobile Homes  
Marion County  
TT15 - RACCOON TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$51,094.89	+	Real Estate	\$50,912.80
+	Supplements	\$266.04	+	Railroad	\$0.00
-	Cancellations	\$414.72	+	Misc. Adjustments	\$12.89
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$50,925.69</b>
+	Misc. Adjustments	\$12.89	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,959.10</b>	+	County Trustee	\$57.99
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$50,983.68</b>

<b>Interest Distribution</b>	
County Interest	\$4.98
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.98</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - TOWN	\$43,233.53	\$43,090.36	\$43,090.36	\$0.00	\$0.00	\$4.21	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$578.24	\$576.33	\$576.33	\$0.00	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$7,283.12	\$7,259.00	\$7,259.00	\$0.00	\$0.00	\$0.71	\$0.00
<b>Totals</b>	<b>\$51,094.89</b>	<b>\$50,925.69</b>	<b>\$50,925.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.98</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$1.01	TRUSTEE REDEMPT 15-19-201-077 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.88	2014 & 2013 15-09-100-022 TRUSTEE REDEMPT by TBA
<b>Totals 2 entries</b>			<b>\$12.89</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**TT16 - HAINES TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$38,086.44	+	Real Estate	\$32,325.05
+	Supplements	\$0.00	+	Railroad	\$5,606.76
-	Cancellations	\$75.68	+	Misc. Adjustments	\$22.59
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$37,954.40</b>
+	Misc. Adjustments	\$22.59	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$38,033.35</b>	+	County Trustee	\$124.32
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$38,078.72</b>

<b>Interest Distribution</b>	
County Interest	\$3.73
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.73</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - TOWN	\$32,073.82	\$31,962.61	\$31,962.61	\$0.00	\$0.00	\$3.14	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$357.17	\$355.94	\$355.94	\$0.00	\$0.00	\$0.03	\$0.00
035 - INSURANCE	\$4,247.74	\$4,233.02	\$4,233.02	\$0.00	\$0.00	\$0.42	\$0.00
047 - SOCIAL SECURITY	\$1,407.71	\$1,402.83	\$1,402.83	\$0.00	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$38,086.44</b>	<b>\$37,954.40</b>	<b>\$37,954.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.73</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$5.59	TRUSTEE REDEMPT 16-07-401-022 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.37	2015,14,&13 16-31-202-029 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.63	2013 16-31-202-025 TRUSTEE REDEMPT by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$22.59</b>	



**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**TT17 - ROMINE TOWN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,743.49	+	Real Estate	\$13,859.43
+	Supplements	\$18.56	+	Railroad	\$1,861.00
-	Cancellations	\$41.62	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$15,720.43</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,720.43</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$15,720.43</b>

<b>Interest Distribution</b>	
County Interest	\$1.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.54</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - TOWN	\$10,470.54	\$10,455.21	\$10,455.21	\$0.00	\$0.00	\$1.03	\$0.00
011 - GENERAL ASSISTANCE	\$2,932.24	\$2,927.94	\$2,927.94	\$0.00	\$0.00	\$0.29	\$0.00
027 - AUDIT	\$148.65	\$148.43	\$148.43	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$1,018.65	\$1,017.16	\$1,017.16	\$0.00	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$1,173.41	\$1,171.69	\$1,171.69	\$0.00	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$15,743.49</b>	<b>\$15,720.43</b>	<b>\$15,720.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.54</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**U035 - FLORA UNIT SCHOOL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,704.61	+	Real Estate	\$1,704.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$1,704.61</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,704.61</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$1,704.61</b>

<b>Interest Distribution</b>	
County Interest	\$0.17
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.17</b>

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$813.38	\$813.38	\$813.38	\$0.00	\$0.00	\$0.08	\$0.00
003 - BONDS	\$296.18	\$296.18	\$296.18	\$0.00	\$0.00	\$0.03	\$0.00
004 - BUILDING	\$203.35	\$203.35	\$203.35	\$0.00	\$0.00	\$0.02	\$0.00
005 - IMRF	\$91.34	\$91.34	\$91.34	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION	\$81.34	\$81.34	\$81.34	\$0.00	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$20.34	\$20.34	\$20.34	\$0.00	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$20.34	\$20.34	\$20.34	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16.27	\$16.27	\$16.27	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$64.90	\$64.90	\$64.90	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$96.14	\$96.14	\$96.14	\$0.00	\$0.00	\$0.01	\$0.00
057 - LEASE	\$21.54	\$21.54	\$21.54	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-20.51	\$-20.51	\$-20.51	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,704.61</b>	<b>\$1,704.61</b>	<b>\$1,704.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.17</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**U100 - PATOKA UNIT SCHOOL**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,456,991.24	+	Real Estate	\$1,451,611.24
+	Supplements	\$441.16	+	Railroad	\$0.00
-	Cancellations	\$4,040.20	+	Misc. Adjustments	\$1,179.47
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$1,452,790.71</b>
+	Misc. Adjustments	\$1,179.47	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,454,571.67</b>	+	County Trustee	\$5,945.54
			+	Forfeited Tax	\$316.43
				<b>Total</b>	<b>\$1,459,052.68</b>

**Interest Distribution**

County Interest	\$141.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$141.26</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$723,769.13	\$721,682.49	\$721,682.49	\$0.00	\$0.00	\$70.17	\$0.00
003 - BONDS	\$210,813.52	\$210,205.74	\$210,205.74	\$0.00	\$0.00	\$20.44	\$0.00
004 - BUILDING	\$160,837.26	\$160,373.57	\$160,373.57	\$0.00	\$0.00	\$15.59	\$0.00
005 - IMRF	\$81,963.04	\$81,726.74	\$81,726.74	\$0.00	\$0.00	\$7.95	\$0.00
030 - TRANSPORTATION	\$64,334.91	\$64,149.43	\$64,149.43	\$0.00	\$0.00	\$6.24	\$0.00
031 - WORKING CASH	\$16,083.73	\$16,037.36	\$16,037.36	\$0.00	\$0.00	\$1.56	\$0.00
032 - LIFE SAFETY	\$16,083.73	\$16,037.36	\$16,037.36	\$0.00	\$0.00	\$1.56	\$0.00
033 - SPECIAL EDUCATION	\$12,866.69	\$12,829.59	\$12,829.59	\$0.00	\$0.00	\$1.25	\$0.00
035 - INSURANCE	\$129,692.62	\$129,318.71	\$129,318.71	\$0.00	\$0.00	\$12.57	\$0.00
047 - SOCIAL SECURITY	\$29,224.33	\$29,140.08	\$29,140.08	\$0.00	\$0.00	\$2.83	\$0.00
057 - LEASE	\$16,083.73	\$16,037.36	\$16,037.36	\$0.00	\$0.00	\$1.56	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,761.45	\$-4,747.72	\$-4,747.72	\$0.00	\$0.00	(\$0.46)	\$0.00
<b>Totals</b>	<b>\$1,456,991.24</b>	<b>\$1,452,790.71</b>	<b>\$1,452,790.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$12.03	2014 #02-16-300-028 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$492.03	2012, 13, 14 01-28-405-002 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$314.80	2014 01-10-100-014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.33	2014 02-16-300-034 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.35	2014 02-16-300-044 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$292.21	01-33-200-039 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.72	2015 02-16-300-051 TRUSTEE REDEMPT by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$1,179.47</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**U401 - SOUTH CENTRAL SCHOOL**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,683,594.50	+	Real Estate	\$1,528,155.89
+	Supplements	\$593.26	+	Railroad	\$141,575.08
-	Cancellations	\$7,786.85	+	Misc. Adjustments	\$219.06
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$1,669,950.03</b>
+	Misc. Adjustments	\$219.06	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,676,619.97</b>	+	County Trustee	\$5,782.46
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$1,675,732.49</b>

Interest Distribution	
County Interest	\$162.76
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$162.76</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$677,318.48	\$671,829.28	\$671,829.28	\$0.00	\$0.00	\$65.47	\$0.00
003 - BONDS	\$404,061.00	\$400,786.34	\$400,786.34	\$0.00	\$0.00	\$39.06	\$0.00
004 - BUILDING	\$169,329.20	\$167,956.90	\$167,956.90	\$0.00	\$0.00	\$16.37	\$0.00
005 - IMRF	\$85,487.88	\$84,795.05	\$84,795.05	\$0.00	\$0.00	\$8.26	\$0.00
030 - TRANSPORTATION	\$67,734.37	\$67,185.43	\$67,185.43	\$0.00	\$0.00	\$6.55	\$0.00
031 - WORKING CASH	\$16,935.28	\$16,798.02	\$16,798.02	\$0.00	\$0.00	\$1.64	\$0.00
032 - LIFE SAFETY	\$16,935.28	\$16,798.02	\$16,798.02	\$0.00	\$0.00	\$1.64	\$0.00
033 - SPECIAL EDUCATION	\$13,546.20	\$13,436.41	\$13,436.41	\$0.00	\$0.00	\$1.31	\$0.00
035 - INSURANCE	\$154,117.92	\$152,868.89	\$152,868.89	\$0.00	\$0.00	\$14.90	\$0.00
047 - SOCIAL SECURITY	\$64,543.96	\$64,020.87	\$64,020.87	\$0.00	\$0.00	\$6.24	\$0.00
057 - LEASE	\$16,935.28	\$16,798.02	\$16,798.02	\$0.00	\$0.00	\$1.64	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,350.35	\$-3,323.20	\$-3,323.20	\$0.00	\$0.00	(\$0.32)	\$0.00
<b>Totals</b>	<b>\$1,683,594.50</b>	<b>\$1,669,950.03</b>	<b>\$1,669,950.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162.76</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$87.32	TRUSTEE REDEMPT 07-07-107-004 2015 & 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$131.74	2015 & 2013 03-23-104-011 TRUSTEE REDEMPT by TBA
<b>Totals 2 entries</b>			<b>\$219.06</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**U501 - SANDOVAL UNIT SCHOOL**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$798,457.40	+	Real Estate	\$733,931.43
+	Supplements	\$1,151.63	+	Railroad	\$44,786.06
-	Cancellations	\$12,600.03	+	Misc. Adjustments	\$2,433.88
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$781,151.37</b>
+	Misc. Adjustments	\$2,433.88	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$789,442.88</b>	+	County Trustee	\$6,952.23
			+	Forfeited Tax	\$901.65
				<b>Total</b>	<b>\$789,005.25</b>

Interest Distribution	
County Interest	\$76.63
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$76.63</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$350,751.96	\$343,149.63	\$343,149.63	\$0.00	\$0.00	\$33.67	\$0.00
003 - BONDS	\$71,370.91	\$69,824.00	\$69,824.00	\$0.00	\$0.00	\$6.85	\$0.00
004 - BUILDING	\$76,726.97	\$75,063.96	\$75,063.96	\$0.00	\$0.00	\$7.36	\$0.00
005 - IMRF	\$41,495.03	\$40,595.66	\$40,595.66	\$0.00	\$0.00	\$3.98	\$0.00
030 - TRANSPORTATION	\$29,229.13	\$28,595.60	\$28,595.60	\$0.00	\$0.00	\$2.81	\$0.00
031 - WORKING CASH	\$7,307.48	\$7,149.10	\$7,149.10	\$0.00	\$0.00	\$0.70	\$0.00
032 - LIFE SAFETY	\$7,307.48	\$7,149.10	\$7,149.10	\$0.00	\$0.00	\$0.70	\$0.00
033 - SPECIAL EDUCATION	\$5,845.51	\$5,718.81	\$5,718.81	\$0.00	\$0.00	\$0.56	\$0.00
035 - INSURANCE	\$157,677.77	\$154,260.21	\$154,260.21	\$0.00	\$0.00	\$15.13	\$0.00
047 - SOCIAL SECURITY	\$41,495.03	\$40,595.66	\$40,595.66	\$0.00	\$0.00	\$3.98	\$0.00
057 - LEASE	\$7,307.48	\$7,149.10	\$7,149.10	\$0.00	\$0.00	\$0.70	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,942.65	\$1,900.54	\$1,900.54	\$0.00	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$798,457.40</b>	<b>\$781,151.37</b>	<b>\$781,151.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.63</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$11.65	2014 #09-30-429-014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$209.31	2012 & 2013 09-32-102-019 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$194.50	2014 09-17-327-015 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$134.98	2012 & 2014 09-17-329-010 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$477.79	2013 & 2014 09-18-402-008 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$198.64	09-17-140-005 2013 & 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$556.34	09-17-303-002 2013&2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$180.25	TRUSTEE REDEMPT 09-29-313-001 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$162.13	TRUSTEE REDEPMT 09-17-303-004 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.65	2015 09-18-217-010 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.06	2015 09-18-217-006 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.24	2015 09-30-426-014 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$226.34	TRUSTEE REDEMPT 09-17-000-017 2015 & 2014 by TBA
<b>Totals</b>	<b>13 entries</b>		<b>\$2,433.88</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**U722 - ODIN PUBLIC SCHOOL DISTRICT**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$569,406.15	+	Real Estate	\$517,084.14
+	Supplements	\$0.00	+	Railroad	\$44,458.60
-	Cancellations	\$3,267.80	+	Misc. Adjustments	\$1,909.11
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$563,451.85</b>
+	Misc. Adjustments	\$1,909.11	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$568,047.46</b>	+	County Trustee	\$4,957.36
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$568,409.21</b>

Interest Distribution	
County Interest	\$55.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$55.31</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$408,513.04	\$404,241.19	\$404,241.19	\$0.00	\$0.00	\$39.68	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$66,395.03	\$65,700.74	\$65,700.74	\$0.00	\$0.00	\$6.45	\$0.00
005 - I. M. R. F.	\$10,108.67	\$10,002.96	\$10,002.96	\$0.00	\$0.00	\$0.98	\$0.00
030 - TRANSPORTATION SYSTEM	\$32,031.94	\$31,696.99	\$31,696.99	\$0.00	\$0.00	\$3.11	\$0.00
031 - WORKING CASH	\$6,072.15	\$6,008.65	\$6,008.65	\$0.00	\$0.00	\$0.59	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,139.74	\$12,012.80	\$12,012.80	\$0.00	\$0.00	\$1.18	\$0.00
033 - SPECIAL EDUCATION	\$4,961.24	\$4,909.36	\$4,909.36	\$0.00	\$0.00	\$0.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,783.49	\$14,628.90	\$14,628.90	\$0.00	\$0.00	\$1.44	\$0.00
047 - SOCIAL SECURITY	\$10,108.67	\$10,002.96	\$10,002.96	\$0.00	\$0.00	\$0.98	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,292.18	\$4,247.30	\$4,247.30	\$0.00	\$0.00	\$0.42	\$0.00
<b>Totals</b>	<b>\$569,406.15</b>	<b>\$563,451.85</b>	<b>\$563,451.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.31</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$311.68	2012, 13, 14 10-13-108-012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$130.54	2012,13,14 10-13-108-013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$630.00	2012,13,14 10-14-211-013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$205.12	2012,13,14 10-14-211-022 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$185.15	2012,13,14 10-14-408-016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$84.16	2014 10-14-224-007 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.56	10-25-305-016 2012, 2013 & 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.65	2014 10-25-306-030 TRUSTEE REDEMPTION SEPTEMBER by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.43	TRUSTEE REDEMPT 10-25-304-004 2013 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$68.52	TRUSTEE REDEMPT 10-14-221-012 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.13	TRUSTEE REDEMPT 10-36-107-013 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.47	TRUSTEE REDEMPT 10-36-105-013 2015,14,&13 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.49	2015 10-11-406-035 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.81	2015 10-36-111-006 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.91	2015 & 2014 10-36-108-005 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.54	2015 10-36-108-020 TRUSTEE REDEMPT by TBA

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$13.43	2015 & 2013 10-36-107-011 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$68.52	TRUSTEE REDEMPT 10-14-405-025 2015 & 2014 by TBA
<b>Totals</b>			<b>18 entries</b>	<b>\$1,909.11</b>

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**VCAL - ALMA CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,150.91	+	Real Estate	\$9,077.98
+	Supplements	\$0.00	+	Railroad	\$284.84
-	Cancellations	\$41.87	+	Misc. Adjustments	\$6.63
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$3,298.40		<b>Total Collected</b>	<b>\$9,369.45</b>
+	Misc. Adjustments	\$6.63	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,414.07</b>	+	County Trustee	\$189.29
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$9,558.74</b>

**Interest Distribution**

County Interest	\$0.92
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.92</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALMA TWP RD&BR	\$3,303.52	\$3,298.40
<b>Totals</b>	<b>\$3,303.52</b>	<b>\$3,298.40</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$2,967.93	\$2,929.39	\$2,929.39	\$0.00	\$0.00	\$0.44	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$3,298.40	\$3,298.40	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,404.61	\$1,386.38	\$1,386.38	\$0.00	\$0.00	\$0.21	\$0.00
035 - INSURANCE	\$1,778.37	\$1,755.28	\$1,755.28	\$0.00	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$6,150.91</b>	<b>\$9,369.45</b>	<b>\$9,369.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.92</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$6.63	TRUSTEE REDEMPT 07-07-107-004 2015 & 2013 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.63</b>	



**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**VCCC - CENTRAL CITY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,174.60	+	Real Estate	\$32,228.14
+	Supplements	\$0.00	+	Railroad	\$1,074.24
-	Cancellations	\$242.60	+	Misc. Adjustments	\$226.71
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$4,490.26		<b>Total Collected</b>	<b>\$33,529.09</b>
+	Misc. Adjustments	\$226.71	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,648.97</b>	+	County Trustee	\$55.80
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$33,584.89</b>

**Interest Distribution**

County Interest	\$3.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.31</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTRALIA TWP RD&BR	\$4,530.95	\$4,490.26
<b>Totals</b>	<b>\$4,530.95</b>	<b>\$4,490.26</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$10,152.65	\$10,105.40	\$10,105.40	\$0.00	\$0.00	\$1.15	\$0.00
005 - I. M. R. F.	\$8,270.18	\$8,231.70	\$8,231.70	\$0.00	\$0.00	\$0.94	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$4,490.26	\$4,490.26	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$3,247.19	\$3,232.08	\$3,232.08	\$0.00	\$0.00	\$0.37	\$0.00
025 - GARBAGE	\$1,355.60	\$1,349.28	\$1,349.28	\$0.00	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$6,148.98	\$6,120.37	\$6,120.37	\$0.00	\$0.00	\$0.70	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,174.60</b>	<b>\$33,529.09</b>	<b>\$33,529.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.31</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$29.03	2012,13,14 14-20-000-490 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.16	2012,13,14 14-20-001-810 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.95	14-20-000-455 2013&2014 TRUSTEE REDEPMTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$87.25	14-20-000-670 2012 & 2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.60	TRUSTEE REDEMPT 14-20-000-025 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.72	2015 14-20-000-670 TRUSTEE REDEMPT by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$226.71</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**VCCN - CENTRALIA CITY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,168,267.11	+	Real Estate	\$2,171,546.12
+	Supplements	\$119.75	+	Railroad	\$31,958.82
-	Cancellations	\$16,199.65	+	Misc. Adjustments	\$6,338.22
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$75,809.68		<b>Total Collected</b>	<b>\$2,209,843.16</b>
+	Misc. Adjustments	\$6,338.22	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,234,335.11</b>	+	County Trustee	\$14,221.45
			+	Forfeited Tax	\$756.10
				<b>Total</b>	<b>\$2,224,820.71</b>

**Interest Distribution**

County Interest	\$214.29
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$214.29</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTRALIA TWP RD&BR	\$76,514.09	\$75,809.68
<b>Totals</b>	<b>\$76,514.09</b>	<b>\$75,809.68</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$199,931.57	\$196,774.99	\$196,774.99	\$0.00	\$0.00	\$19.76	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$104,315.33	\$102,668.35	\$102,668.35	\$0.00	\$0.00	\$10.31	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$75,809.68	\$75,809.68	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE	\$119,796.76	\$117,905.34	\$117,905.34	\$0.00	\$0.00	\$11.84	\$0.00
013 - FIRE PENSION	\$404,269.07	\$397,886.28	\$397,886.28	\$0.00	\$0.00	\$39.95	\$0.00
014 - POLICE	\$119,796.76	\$117,905.34	\$117,905.34	\$0.00	\$0.00	\$11.84	\$0.00
015 - POLICE PENSION	\$546,162.63	\$537,539.56	\$537,539.56	\$0.00	\$0.00	\$53.98	\$0.00
027 - AUDIT	\$9,720.34	\$9,566.87	\$9,566.87	\$0.00	\$0.00	\$0.96	\$0.00
035 - INSURANCE	\$376,168.32	\$370,229.20	\$370,229.20	\$0.00	\$0.00	\$37.18	\$0.00
041 - STREET LIGHTS	\$39,664.11	\$39,037.87	\$39,037.87	\$0.00	\$0.00	\$3.92	\$0.00
042 - PARK	\$59,902.72	\$58,956.95	\$58,956.95	\$0.00	\$0.00	\$5.92	\$0.00
043 - RECREATION	\$71,390.19	\$70,263.05	\$70,263.05	\$0.00	\$0.00	\$7.06	\$0.00
046 - ESDA	\$3,243.73	\$3,192.51	\$3,192.51	\$0.00	\$0.00	\$0.32	\$0.00
047 - SOCIAL SECURITY	\$84,638.31	\$83,301.99	\$83,301.99	\$0.00	\$0.00	\$8.36	\$0.00
071 - AIRPORT	\$18,217.78	\$17,930.15	\$17,930.15	\$0.00	\$0.00	\$1.80	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$11,049.49	\$10,875.03	\$10,875.03	\$0.00	\$0.00	\$1.09	\$0.00
<b>Totals</b>	<b>\$2,168,267.11</b>	<b>\$2,209,843.16</b>	<b>\$2,209,843.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$24.60	2014 14-00-059-491 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.08	2014 14-00-060-615 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.89	2014 14-00-064-970 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.95	2012 14-00-065-110 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$173.70	2012, 13, 14 14-00-067-410 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$259.64	2012,13,14 14-00-057-580 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$83.93	2012,13,14 14-00-060-930 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.35	2014 14-00-063-290 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$181.98	2012,13,14 14-00-067-435 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.29	2014 14-00-070-692 TRUSTEE REDEMPTION by TBA

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$20.63	2014 14-00-076-020 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$144.05	14-00-058-585 2013, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.60	14-00-063-385 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$80.06	14-00-070-350 2012&2013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$48.66	14-17-100-005 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$399.30	2014 TRUSTEE REDEMPT 14-00-057-015,057-735,068-570 by TBA
2015	RE - Real Estate	Back Tax Collected	\$279.86	TRUSTEE REDEMPT 14-00-062-010 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.59	TRUSTEE REDEMPT 14-00-058-783 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$224.23	TRUSTEE REDEMPT 14-00-058-783 2015, 2014, & 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.88	TRUSTEE REDEMPT 14-08-300-003 2015,14,&13 by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.88	TRUSTEE REDEMPT 14-08-300-002 2015,14,&13 by TBA
2015	RE - Real Estate	Back Tax Collected	\$82.24	TRUSTEE REDEMPT 14-72-008-129 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.80	TRUSTEE REDEMPT 14-00-051-738 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.03	TRUSTEE REDEMPT 14-00-070-569 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$103.46	TRUSTEE REDEMPT 14-00-060-490 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$886.05	TRUSTEE REDEMPT 14-00-060-959 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,338.10	TRUSTEE REDEMPT 14-00-060-958 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.38	TRUSTEE REDEMPT 14-00-060-605 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.02	TRUSTEE REDEMPT 14-00-060-280 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$111.37	TRUSTEE REDEMPT 14-00-053-050 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$132.42	TRUSTEE REDEMPT 14-00-052-665 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$140.70	2014 & 2013 14-00-071-660 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$110.70	2015 14-00-070-495 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.78	2015 & 2014 14-00-070-045 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$111.84	2015 & 2014 14-00-064-315 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$303.37	2015 14-00-053-005 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$299.12	TRUSTEE REDEMPT 14-00-053-556 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$118.42	TRUSTEE REDEMPT 14-00-052-975 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$73.45	TRUSTEE REDEMPT 14-00-052-970 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.91	TRUSTEE REDEMPT 14-00-069-140 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.91	TRUSTEE REDEMPT 14-00-052-980 2015 by TBA
<b>Totals 41 entries</b>			<b>\$6,338.22</b>	

**Final Settlement Sheet  
Current Year Taxes without Mobile Homes  
Marion County  
VCFA - FARINA CITY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,865.14	+	Real Estate	\$10,472.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$3,607.42		<b>Total Collected</b>	<b>\$10,472.56</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,472.56</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$10,472.56</b>

**Interest Distribution**

County Interest	\$1.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.02</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MEACHAM TWP RD&BR	\$3,615.66	\$3,607.42
<b>Totals</b>	<b>\$3,615.66</b>	<b>\$3,607.42</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$2,180.13	\$2,180.13	\$2,180.13	\$0.00	\$0.00	\$0.34	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,173.93	\$1,173.93	\$1,173.93	\$0.00	\$0.00	\$0.17	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$3,607.42	\$3,607.42	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$503.10	\$503.10	\$503.10	\$0.00	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$419.34	\$419.34	\$419.34	\$0.00	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$670.83	\$670.83	\$670.83	\$0.00	\$0.00	\$0.10	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,173.93	\$1,173.93	\$1,173.93	\$0.00	\$0.00	\$0.17	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$167.74	\$167.74	\$167.74	\$0.00	\$0.00	\$0.02	\$0.00
062 - WORKERS COMPENSATION	\$586.96	\$586.96	\$586.96	\$0.00	\$0.00	\$0.09	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10.82	\$-10.82	\$-10.82	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,865.14</b>	<b>\$10,472.56</b>	<b>\$10,472.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.02</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Current Year Taxes without Mobile Homes  
Marion County  
VCIK - IUKA CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,800.18	+	Real Estate	\$20,700.42
+	Supplements	\$38.58	+	Railroad	\$436.86
-	Cancellations	\$161.58	+	Misc. Adjustments	\$27.19
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$7,575.99		<b>Total Collected</b>	<b>\$21,164.47</b>
+	Misc. Adjustments	\$27.19	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,280.36</b>	+	County Trustee	\$28.71
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$21,193.18</b>

**Interest Distribution**

County Interest	\$2.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.08</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
IUKA TWP RD&BR	\$7,594.10	\$7,575.99
<b>Totals</b>	<b>\$7,594.10</b>	<b>\$7,575.99</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$8,500.15	\$8,369.75	\$8,369.75	\$0.00	\$0.00	\$1.28	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$7,575.99	\$7,575.99	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$5,300.03	\$5,218.73	\$5,218.73	\$0.00	\$0.00	\$0.80	\$0.00
<b>Totals</b>	<b>\$13,800.18</b>	<b>\$21,164.47</b>	<b>\$21,164.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.08</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$10.47	2014 13-17-122-056 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.72	2014 13-18-219-003 TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$27.19</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**VCJC - JUNCTION CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,764.58	+	Real Estate	\$11,472.25
+	Supplements	\$56.77	+	Railroad	\$0.00
-	Cancellations	\$117.72	+	Misc. Adjustments	\$40.90
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$4,964.11		<b>Total Collected</b>	<b>\$11,513.15</b>
+	Misc. Adjustments	\$40.90	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,708.64</b>	+	County Trustee	\$150.82
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$11,663.97</b>

**Interest Distribution**

County Interest	\$1.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.15</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDOVAL TWP RD&BR	\$5,030.56	\$4,964.11
<b>Totals</b>	<b>\$5,030.56</b>	<b>\$4,964.11</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$2,733.23	\$2,646.14	\$2,646.14	\$0.00	\$0.00	\$0.46	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$4,964.11	\$4,964.11	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$861.24	\$833.80	\$833.80	\$0.00	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$1,055.46	\$1,021.83	\$1,021.83	\$0.00	\$0.00	\$0.18	\$0.00
035 - INSURANCE	\$2,114.65	\$2,047.27	\$2,047.27	\$0.00	\$0.00	\$0.36	\$0.00
<b>Totals</b>	<b>\$6,764.58</b>	<b>\$11,513.15</b>	<b>\$11,513.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1.08	2014 #09-30-429-014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.48	2012 & 2013 09-32-102-019 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.78	TRUSTEE REDEMPT 09-29-313-001 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.56	2015 09-30-426-014 TRUSTEE REDEMPT by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$40.90</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**VCKL - KELL CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,278.00	+	Real Estate	\$5,083.53
+	Supplements	\$0.00	+	Railroad	\$1,363.38
-	Cancellations	\$83.48	+	Misc. Adjustments	\$23.74
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$1,331.29		<b>Total Collected</b>	<b>\$6,470.65</b>
+	Misc. Adjustments	\$23.74	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,549.55</b>	+	County Trustee	\$162.25
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$6,632.90</b>

**Interest Distribution**

County Interest	\$0.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.64</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HAINES TWP RD&BR	\$1,333.69	\$1,331.29
<b>Totals</b>	<b>\$1,333.69</b>	<b>\$1,331.29</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$734.01	\$714.74	\$714.74	\$0.00	\$0.00	\$0.09	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$1,331.29	\$1,331.29	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$4,185.12	\$4,075.18	\$4,075.18	\$0.00	\$0.00	\$0.51	\$0.00
041 - STREET LIGHTS	\$358.87	\$349.44	\$349.44	\$0.00	\$0.00	\$0.04	\$0.00
057 - PURCHASE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,278.00</b>	<b>\$6,470.65</b>	<b>\$6,470.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.64</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$21.46	2015,14,&13 16-31-202-029 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.28	2013 16-31-202-025 TRUSTEE REDEMPT by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$23.74</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**VCKM - KINMUNDY CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$41,708.23	+	Real Estate	\$43,374.41
+	Supplements	\$0.00	+	Railroad	\$2,915.28
-	Cancellations	\$827.09	+	Misc. Adjustments	\$29.50
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$6,468.57		<b>Total Collected</b>	<b>\$46,319.19</b>
+	Misc. Adjustments	\$29.50	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$47,379.21</b>	+	County Trustee	\$579.73
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$46,898.92</b>

**Interest Distribution**

County Interest	\$4.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.54</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
KINMUNDY TWP RD&BR	\$6,537.52	\$6,468.57
<b>Totals</b>	<b>\$6,537.52</b>	<b>\$6,468.57</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$14,538.86	\$13,891.33	\$13,891.33	\$0.00	\$0.00	\$1.59	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$6,468.57	\$6,468.57	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$2,883.83	\$2,755.39	\$2,755.39	\$0.00	\$0.00	\$0.31	\$0.00
027 - AUDIT	\$1,965.38	\$1,877.84	\$1,877.84	\$0.00	\$0.00	\$0.21	\$0.00
035 - INSURANCE	\$15,726.34	\$15,025.91	\$15,025.91	\$0.00	\$0.00	\$1.71	\$0.00
047 - SOCIAL SECURITY	\$6,593.82	\$6,300.15	\$6,300.15	\$0.00	\$0.00	\$0.72	\$0.00
<b>Totals</b>	<b>\$41,708.23</b>	<b>\$46,319.19</b>	<b>\$46,319.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.54</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$29.50	2015 & 2013 03-23-104-011 TRUSTEE REDEMPT by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$29.50</b>	



**Final Settlement Sheet  
Current Year Taxes without Mobile Homes  
Marion County  
VCOD - ODIN CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$49,578.77	+	Real Estate	\$56,211.54
+	Supplements	\$0.00	+	Railroad	\$3,319.38
-	Cancellations	\$276.97	+	Misc. Adjustments	\$290.36
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$10,775.77		<b>Total Collected</b>	<b>\$59,821.28</b>
+	Misc. Adjustments	\$290.36	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$60,367.93</b>	+	County Trustee	\$668.77
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$60,490.05</b>

**Interest Distribution**

County Interest	\$5.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.86</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ODIN TWP RD&BR	\$10,868.14	\$10,775.77
<b>Totals</b>	<b>\$10,868.14</b>	<b>\$10,775.77</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$26,770.35	\$26,482.43	\$26,482.43	\$0.00	\$0.00	\$3.17	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$6,445.29	\$6,375.96	\$6,375.96	\$0.00	\$0.00	\$0.76	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$10,775.77	\$10,775.77	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$5,950.05	\$5,886.05	\$5,886.05	\$0.00	\$0.00	\$0.70	\$0.00
027 - AUDIT	\$1,488.31	\$1,472.29	\$1,472.29	\$0.00	\$0.00	\$0.18	\$0.00
035 - INSURANCE	\$8,924.77	\$8,828.78	\$8,828.78	\$0.00	\$0.00	\$1.05	\$0.00
<b>Totals</b>	<b>\$49,578.77</b>	<b>\$59,821.28</b>	<b>\$59,821.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$53.48	2012, 13, 14 10-13-108-012 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.40	2012,13,14 10-13-108-013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$108.10	2012,13,14 10-14-211-013 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.19	2012,13,14 10-14-211-022 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.77	2012,13,14 10-14-408-016 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.44	2014 10-14-224-007 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.76	TRUSTEE REDEMPT 10-14-221-012 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.46	2015 10-11-406-035 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.76	TRUSTEE REDEMPT 10-14-405-025 2015 & 2014 by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$290.36</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**VCPT - PATOKA CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$46,289.83	+	Real Estate	\$50,818.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$273.17	+	Misc. Adjustments	\$214.70
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$5,040.03		<b>Total Collected</b>	<b>\$51,032.94</b>
+	Misc. Adjustments	\$214.70	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$51,271.39</b>	+	County Trustee	\$834.85
			+	Forfeited Tax	\$94.70
				<b>Total</b>	<b>\$51,962.49</b>

**Interest Distribution**

County Interest	\$4.98
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.98</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PATOKA TWP RD&BR	\$5,046.78	\$5,040.03
<b>Totals</b>	<b>\$5,046.78</b>	<b>\$5,040.03</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$13,821.59	\$13,732.94	\$13,732.94	\$0.00	\$0.00	\$1.48	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$5,040.03	\$5,040.03	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$2,812.48	\$2,794.44	\$2,794.44	\$0.00	\$0.00	\$0.30	\$0.00
016 - LIBRARY	\$7,245.47	\$7,198.99	\$7,198.99	\$0.00	\$0.00	\$0.78	\$0.00
025 - GARBAGE	\$4,472.20	\$4,443.51	\$4,443.51	\$0.00	\$0.00	\$0.48	\$0.00
027 - AUDIT	\$3,787.20	\$3,762.91	\$3,762.91	\$0.00	\$0.00	\$0.41	\$0.00
035 - INSURANCE	\$5,572.32	\$5,536.58	\$5,536.58	\$0.00	\$0.00	\$0.60	\$0.00
047 - SOCIAL SECURITY	\$3,787.20	\$3,762.91	\$3,762.91	\$0.00	\$0.00	\$0.41	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,791.37	\$4,760.63	\$4,760.63	\$0.00	\$0.00	\$0.52	\$0.00
<b>Totals</b>	<b>\$46,289.83</b>	<b>\$51,032.94</b>	<b>\$51,032.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.98</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$134.70	2012, 13, 14 01-28-405-002 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$80.00	01-33-200-039 2014 TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$214.70</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**VCSL - SALEM CITY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,143,279.37	+	Real Estate	\$1,165,515.31
+	Supplements	\$0.00	+	Railroad	\$10,070.48
-	Cancellations	\$8,661.85	+	Misc. Adjustments	\$537.47
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$43,474.81		<b>Total Collected</b>	<b>\$1,176,123.26</b>
+	Misc. Adjustments	\$537.47	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,178,629.80</b>	+	County Trustee	\$2,705.26
			+	Forfeited Tax	\$270.81
				<b>Total</b>	<b>\$1,179,099.33</b>

**Interest Distribution**

County Interest	\$114.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$114.16</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SALEM TWP RD&BR	\$43,546.30	\$43,474.81
<b>Totals</b>	<b>\$43,546.30</b>	<b>\$43,474.81</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$325,793.47	\$322,764.04	\$322,764.04	\$0.00	\$0.00	\$32.54	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$175,963.27	\$174,327.06	\$174,327.06	\$0.00	\$0.00	\$17.57	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$43,474.81	\$43,474.81	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$122,961.98	\$121,818.61	\$121,818.61	\$0.00	\$0.00	\$12.28	\$0.00
016 - LIBRARY	\$121,389.97	\$120,261.21	\$120,261.21	\$0.00	\$0.00	\$12.12	\$0.00
025 - GARBAGE	\$49,564.59	\$49,103.71	\$49,103.71	\$0.00	\$0.00	\$4.95	\$0.00
027 - AUDIT	\$29,385.71	\$29,112.46	\$29,112.46	\$0.00	\$0.00	\$2.93	\$0.00
035 - LIABILITY INSURANCE	\$89,030.59	\$88,202.73	\$88,202.73	\$0.00	\$0.00	\$8.89	\$0.00
042 - PARK	\$46,590.92	\$46,157.69	\$46,157.69	\$0.00	\$0.00	\$4.65	\$0.00
043 - RECREATION	\$59,583.15	\$59,029.10	\$59,029.10	\$0.00	\$0.00	\$5.95	\$0.00
047 - SOCIAL SECURITY	\$99,677.96	\$98,751.08	\$98,751.08	\$0.00	\$0.00	\$9.95	\$0.00
057 - LEASE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
075 - LIBRARY BUILDING	\$15,409.12	\$15,265.84	\$15,265.84	\$0.00	\$0.00	\$1.54	\$0.00
076 - LIBRARY SOCIAL SECURITY	\$7,928.64	\$7,854.92	\$7,854.92	\$0.00	\$0.00	\$0.79	\$0.00
<b>Totals</b>	<b>\$1,143,279.37</b>	<b>\$1,176,123.26</b>	<b>\$1,176,123.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114.16</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$152.06	2014 11-00-012-045 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.73	2014 11-00-012-110 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$107.61	2014 11-00-025-555 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$120.70	11-00-010-775 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$149.37	TRUSTEE REDEMPT 11-00-009-430 2015, 2014, & 2013 by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$537.47</b>	

**Final Settlement Sheet  
Current Year Taxes without Mobile Homes  
Marion County  
VCSV - SANDOVAL CITY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,061.64	+	Real Estate	\$77,085.20
+	Supplements	\$96.13	+	Railroad	\$760.56
-	Cancellations	\$1,634.13	+	Misc. Adjustments	\$483.36
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$17,777.55		<b>Total Collected</b>	<b>\$78,329.12</b>
+	Misc. Adjustments	\$483.36	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$79,784.55</b>	+	County Trustee	\$1,385.13
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$79,714.25</b>

**Interest Distribution**

County Interest	\$7.68
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.68</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDOVAL TWP RD&BR	\$18,012.71	\$17,777.55
<b>Totals</b>	<b>\$18,012.71</b>	<b>\$17,777.55</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$20,147.76	\$19,345.79	\$19,345.79	\$0.00	\$0.00	\$2.45	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,912.41	\$9,517.86	\$9,517.86	\$0.00	\$0.00	\$1.21	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$17,777.55	\$17,777.55	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$16,440.04	\$15,785.68	\$15,785.68	\$0.00	\$0.00	\$2.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$14,022.51	\$13,464.37	\$13,464.37	\$0.00	\$0.00	\$1.71	\$0.00
062 - WORKERS COMPENSATION	\$2,538.92	\$2,437.87	\$2,437.87	\$0.00	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$63,061.64</b>	<b>\$78,329.12</b>	<b>\$78,329.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.68</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$47.14	2014 09-17-327-015 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.71	2012 & 2014 09-17-329-010 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$115.80	2013 & 2014 09-18-402-008 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$48.14	09-17-140-005 2013 & 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$134.83	09-17-303-002 2013&2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.29	TRUSTEE REDEPMT 09-17-303-004 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.85	2015 09-18-217-010 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.74	2015 09-18-217-006 TRUSTEE REDEMPT by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.86	TRUSTEE REDEMPT 09-17-000-017 2015 & 2014 by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$483.36</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**VCVN - VERNON CITY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$422.11	+	Real Estate	\$2,639.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$7.66	+	Misc. Adjustments	\$1.78
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$2,228.28		<b>Total Collected</b>	<b>\$2,641.24</b>
+	Misc. Adjustments	\$1.78	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,644.51</b>	+	County Trustee	\$16.49
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$2,657.73</b>

**Interest Distribution**

County Interest	\$0.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.26</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PATOKA TWP RD&BR	\$2,231.28	\$2,228.28
<b>Totals</b>	<b>\$2,231.28</b>	<b>\$2,228.28</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$2,228.28	\$2,228.28	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$200.00	\$195.66	\$195.66	\$0.00	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$222.11	\$217.30	\$217.30	\$0.00	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$422.11</b>	<b>\$2,641.24</b>	<b>\$2,641.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1.78	2014 01-10-100-014 TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.78</b>	

**Final Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Marion County**  
**VCWH - WALNUT HILL CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,653.10	+	Real Estate	\$2,021.40
+	Supplements	\$0.00	+	Railroad	\$217.80
-	Cancellations	\$0.00	+	Misc. Adjustments	\$12.02
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$613.60		<b>Total Collected</b>	<b>\$2,251.22</b>
+	Misc. Adjustments	\$12.02	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,278.72</b>	+	County Trustee	\$14.45
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$2,265.67</b>

**Interest Distribution**

County Interest	\$0.22
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.22</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTRALIA TWP RD&BR	\$618.54	\$613.60
<b>Totals</b>	<b>\$618.54</b>	<b>\$613.60</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$653.07	\$646.95	\$646.95	\$0.00	\$0.00	\$0.09	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$613.60	\$613.60	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$1,000.03	\$990.67	\$990.67	\$0.00	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$1,653.10</b>	<b>\$2,251.22</b>	<b>\$2,251.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$5.70	14-20-004-557 2012, 2013, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.89	14-20-004-558 2012,2013,2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.43	14-20-004-559 2012, 2013, 2014 TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$12.02</b>	

**Final Settlement Sheet  
Current Year Taxes without Mobile Homes  
Marion County  
VCWM - WAMAC CITY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,569.64	+	Real Estate	\$20,863.90
+	Supplements	\$942.43	+	Railroad	\$7,770.20
-	Cancellations	\$1,125.80	+	Misc. Adjustments	\$302.62
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$2,125.60		<b>Total Collected</b>	<b>\$28,936.72</b>
+	Misc. Adjustments	\$302.62	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$29,814.49</b>	+	County Trustee	\$1,129.41
			+	Forfeited Tax	\$3,297.44
				<b>Total</b>	<b>\$33,363.57</b>

**Interest Distribution**

County Interest	\$2.84
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.84</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTRALIA TWP RD&BR	\$2,139.99	\$2,125.60
<b>Totals</b>	<b>\$2,139.99</b>	<b>\$2,125.60</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$4,416.89	\$4,295.36	\$4,295.36	\$0.00	\$0.00	\$0.45	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$2,125.60	\$2,125.60	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$1,706.97	\$1,660.01	\$1,660.01	\$0.00	\$0.00	\$0.18	\$0.00
025 - GARBAGE	\$1,931.14	\$1,878.01	\$1,878.01	\$0.00	\$0.00	\$0.20	\$0.00
027 - AUDIT	\$815.70	\$793.26	\$793.26	\$0.00	\$0.00	\$0.08	\$0.00
035 - INSURANCE	\$11,263.19	\$10,953.31	\$10,953.31	\$0.00	\$0.00	\$1.16	\$0.00
042 - PARK	\$1,706.97	\$1,660.01	\$1,660.01	\$0.00	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$5,372.36	\$5,224.55	\$5,224.55	\$0.00	\$0.00	\$0.55	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$356.42	\$346.61	\$346.61	\$0.00	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$27,569.64</b>	<b>\$28,936.72</b>	<b>\$28,936.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.84</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$5.58	2014 14-20-003-700 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.65	2014 14-20-004-355 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.43	14-20-002-816 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$114.87	14-20-003-980 2012,2013, 2014 TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.89	2014 TRUSTEE REDEMPTION 14-20-003-540 by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.28	TRUSTEE REDEMPT 14-20-003-470 2013,2014,& 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.03	TRUSTEE REDEMPT 14-20-004-285 2015 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$97.89	2015,14,&13 14-20-003-154 TRUSTEE REDEMPT by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$302.62</b>	