

Final Settlement Sheet

Marion County

CT61 - COUNTY TAX

Current Year Taxes Due

	Original Amount Due	\$4,223,380.70	
+	Supplements	\$3,099.69	
-	Cancellations	\$26,501.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28,001.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,934.60	
	Adjusted Amount Due	\$4,234,915.10	
+	Prior Year Real Estate Tax	(\$2,708.57)	
+	Prior Year Mobile Home Tax	\$1,314.83	
+	Prior Year Misc. Adjustments	\$1,428.00	
	Total Amount Due	\$4,234,949.36	

Current Year Taxes Paid

	Real Estate	\$3,985,025.04
	Railroad	\$196,531.48
	Mobile Home	\$20,436.07
	Misc. Adjustments	\$6,934.60
	Prior Year Real Estate	(\$2,708.57)
	Prior Year Mobile Home	\$1,314.83
	Prior Year Misc. Adjustments	\$1,428.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,208,961.45
	Hold Back	\$0.00
	County Trustee	\$17,813.96
	Forfeited Tax	\$9,376.46
	Total	\$4,236,151.87

Interest Distribution

	County Interest	\$408.06
	Township Interest	\$0.00
	Total Interest	\$408.06

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$2,290,909.85
09/22/2016	\$763,956.29
10/21/2016	\$865,073.59
05/05/2017	\$289,021.72
Totals: 4 Distributions	\$4,208,961.45
Interest Distribution Date	Amount
05/24/2017	\$408.06
Totals: 1 Distributions	\$408.06
Grand Totals: 5 Distributions	\$4,209,369.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,554,028.57	\$1,447,316.21	\$106,712.36	\$0.00	\$150.66	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$807,270.38	\$751,836.59	\$55,433.79	\$0.00	\$78.27	\$0.00
006 - COUNTY HIGHWAY	\$393,681.01	\$366,647.64	\$27,033.37	\$0.00	\$38.17	\$0.00
008 - JOINT BRIDGE FUND	\$195,371.56	\$181,955.77	\$13,415.79	\$0.00	\$18.94	\$0.00
018 - COMMUNITY MENTAL HEALTH	\$403,597.31	\$375,883.03	\$27,714.28	\$0.00	\$39.13	\$0.00
021 - FEDERAL AID MATCHING FUND	\$195,371.56	\$181,955.77	\$13,415.79	\$0.00	\$18.94	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$195,489.42	\$182,065.52	\$13,423.90	\$0.00	\$18.95	\$0.00
035 - LIABILITY INSURANCE	\$338,892.95	\$315,621.81	\$23,271.14	\$0.00	\$32.86	\$0.00
053 - EXTENSION EDUCATION	\$125,258.69	\$116,657.39	\$8,601.30	\$0.00	\$12.14	\$0.00
Totals	\$4,208,961.45	\$3,919,939.73	\$289,021.72	\$0.00	\$408.06	\$0.00

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

Marion County

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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	\$9.93	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
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
2014	RE - Real Estate	Back Tax Collected	\$102.55	TRUSTEE REDEMPT 14-00-061-685 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$61.54	TRUSTEE REDEMPT 14-00-059-045 2012 & 2013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.17	TRUSTEE REDEMPT 14-72-008-104 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.76	TRUSTEE REDEMPT 14-00-073-991 2012, 2013, & 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$152.10	TRUSTEE REDEMPT 14-00-070-795 2013 & 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.07	TRUSTEE REDEMPT 14-00-060-280 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$90.75	TRUSTEE REDEMPT 14-00-063-450 2012 2013 & 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.05	TRUSTEE REDEMPT 14-00-064-865 2012 & 2013 by TBA
2012	RE - Real Estate	Back Tax Collected	\$45.70	TRUSTEE REDEMPT 14-00-059-095 2012 & 2013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.12	TRUSTEE REDEMPT 11-00-009-840 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.61	TRUSTEE REDEMPT 10-36-105-015 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.63	TRUSTEE REDEMPT 10-36-104-006 2013 & 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$65.73	TRUSTEE REDEMPT 10-11-405-022 2012, 2013, & 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.24	TRUSTEE REDEPMT 09-17-324-005 2014 by TBA

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$61.44	TRUSTEE REDEMPT 09-17-201-010 2012, 2013, & 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$129.84	TRUSTEE REDEMPT 09-17-133-008 2012, 2013, & 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.51	TRUSTEE REDEPMT 09-18-402-003 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$133.88	TRUSTEE REDEMPT 09-32-101-013 2012 & 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.13	TRUSTEE REDEMPT 09-17-304-003 2013 & 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.07	TRUSTEE REDEMPT 14-00-061-610 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.51	TRUSTEE REDEMPT 14-00-065-295 2013 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
2014	RE - Real Estate	Back Tax Collected	\$48.91	TRUSTEE REDEMPT 14-72-008-006 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.42	TRUSTEE REDEMPT 14-00-060-495 2013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.50	TRUSTEE REDEMPT 14-00-058-745 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.03	TRUSTEE REDEMPT 14-00-058-560 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.03	TRUSTEE REDEMPT 10-36-107-016 2014 & 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.24	TRUSTEE REDEMPT 10-25-311-016 2014 & 2015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$63.95	TRUSTEE REDEMPT 14-00-061-420 2013,14,&15 by TBA
2013	RE - Real Estate	Back Tax Collected	\$63.95	TRUSTEE REDEMPT 14-00-061-410 2013,14,&15 by TBA
2013	RE - Real Estate	Back Tax Collected	\$45.03	TRUSTEE REDEMPT 14-00-057-630 2013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.74	TRUSTEE REDEMPT 10-36-107-014 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.61	TRUSTEE REDEMPT 10-36-107-007 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.89	TRUSTEE REDEMPT 10-25-304-004 2013 & 2015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.12	TRUSTEE REDEMPT 10-25-304-003 2013 & 2015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.53	TRUSTEE REDEMPT 10-25-304-002 2013 & 2015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.54	TRUSTEE REDEMPT 10-25-304-001 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
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

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	\$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
Totals 154 entries			\$8,362.60	

Marion County

D111 - SALEM GRADE SCHOOL

Current Year Taxes Due

	Original Amount Due	\$2,130,793.16	
+	Supplements	\$0.00	
-	Cancellations	\$10,800.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8,929.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,785.15	
	Adjusted Amount Due	\$2,132,706.94	
+	Prior Year Real Estate Tax	(\$1,491.07)	
+	Prior Year Mobile Home Tax	\$178.91	
+	Prior Year Misc. Adjustments	\$21.61	
	Total Amount Due	\$2,131,416.39	

Current Year Taxes Paid

	Real Estate	\$2,009,044.34
	Railroad	\$106,916.52
	Mobile Home	\$6,836.71
	Misc. Adjustments	\$3,785.15
	Prior Year Real Estate	(\$1,491.07)
	Prior Year Mobile Home	\$178.91
	Prior Year Misc. Adjustments	\$21.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,125,292.17
	Hold Back	\$0.00
	County Trustee	\$5,175.82
	Forfeited Tax	\$1,891.57
	Total	\$2,132,359.56

Interest Distribution

	County Interest	\$206.05
	Township Interest	\$0.00
	Total Interest	\$206.05

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$1,113,774.02
09/22/2016	\$422,187.19
10/21/2016	\$471,670.83
05/05/2017	\$117,660.13
Totals: 4 Distributions	\$2,125,292.17
Interest Distribution Date	Amount
05/24/2017	\$206.05
Totals: 1 Distributions	\$206.05
Grand Totals: 5 Distributions	\$2,125,498.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,292,853.57	\$1,221,278.71	\$71,574.86	\$0.00	\$125.35	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$254,663.12	\$240,564.49	\$14,098.63	\$0.00	\$24.69	\$0.00
005 - IMRF	\$104,137.17	\$98,371.96	\$5,765.21	\$0.00	\$10.10	\$0.00
030 - TRANSPORTATION	\$202,850.63	\$191,620.45	\$11,230.18	\$0.00	\$19.67	\$0.00
031 - WORKING CASH	\$42,841.64	\$40,469.85	\$2,371.79	\$0.00	\$4.15	\$0.00
032 - LIFE SAFETY	\$26,549.16	\$25,079.34	\$1,469.82	\$0.00	\$2.57	\$0.00
033 - SPECIAL EDUCATION	\$19,996.87	\$18,889.80	\$1,107.07	\$0.00	\$1.94	\$0.00
035 - INSURANCE	\$57,856.82	\$54,653.79	\$3,203.03	\$0.00	\$5.61	\$0.00
047 - SOCIAL SECURITY	\$111,841.36	\$105,649.63	\$6,191.73	\$0.00	\$10.84	\$0.00
057 - LEASE	\$11,701.83	\$11,054.02	\$647.81	\$0.00	\$1.13	\$0.00
Totals	\$2,125,292.17	\$2,007,632.04	\$117,660.13	\$0.00	\$206.05	\$0.00

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
2014	RE - Real Estate	Back Tax Collected	\$21.61	TRUSTEE REDEMPT 11-00-009-840 2014 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$2,852.50	IL ELDERLY HOUSING by TBA

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	\$46.80	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
Totals			9 entries	\$3,806.76

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	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$103.32
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.35
Adjusted Amount Due		\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$113.67		
+	Prior Year Mobile Home Tax	\$103.32	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.35	+	County Trustee	\$0.00
Total Amount Due		\$113.67	+	Forfeited Tax	\$0.00
			Total \$113.67		

Interest Distribution

County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Distribution Summary

Tax Distribution Date	Amount
09/22/2016	\$6.61
10/21/2016	\$0.73
05/05/2017	\$106.33
Totals: 3 Distributions	\$113.67
Interest Distribution Date	Amount
05/24/2017	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 4 Distributions	\$113.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$113.67	\$7.34	\$106.33	\$0.00	\$0.01	\$0.00
Totals	\$113.67	\$7.34	\$106.33	\$0.00	\$0.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 10-36-105-015 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.46	TRUSTEE REDEMPT 10-36-104-006 2013 & 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.88	TRUSTEE REDEMPT 10-11-405-022 2012, 2013, & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	2014 10-25-306-030 TRUSTEE REDEMPTION SEPTEMBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 10-36-107-016 2014 & 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 10-25-311-016 2014 & 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 10-36-107-014 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 10-36-107-007 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 10-25-304-004 2013 & 2015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.41	TRUSTEE REDEMPT 10-25-304-003 2013 & 2015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.85	TRUSTEE REDEMPT 10-25-304-002 2013 & 2015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.75	TRUSTEE REDEMPT 10-25-304-001 2013 & 2015 by TBA

Final Settlement Sheet

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	\$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
Totals 28 entries			\$10.35	

Final Settlement Sheet Marion County D133 - CENTRAL CITY SCHOOL

Current Year Taxes Due	
Original Amount Due	\$466,190.56
+ Supplements	\$45.13
- Cancellations	\$3,264.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6,648.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,144.46
Adjusted Amount Due	\$470,763.86
+ Prior Year Real Estate Tax	\$655.05
+ Prior Year Mobile Home Tax	\$417.87
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$471,836.78

Current Year Taxes Paid	
Real Estate	\$392,011.41
Railroad	\$70,037.00
Mobile Home	\$5,054.98
Misc. Adjustments	\$1,144.46
Prior Year Real Estate	\$655.05
Prior Year Mobile Home	\$417.87
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$469,320.77
+ Hold Back	\$0.00
+ County Trustee	\$805.96
+ Forfeited Tax	\$1,121.37
Total	\$471,248.10

Interest Distribution

County Interest	\$45.50
Township Interest	\$0.00
Total Interest	\$45.50

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$255,088.54
09/22/2016	\$80,908.90
10/21/2016	\$81,574.28
05/05/2017	\$51,749.05
Totals: 4 Distributions	\$469,320.77
Interest Distribution Date	Amount
05/24/2017	\$45.50
Totals: 1 Distributions	\$45.50
Grand Totals: 5 Distributions	\$469,366.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$191,677.61	\$170,542.53	\$21,135.08	\$0.00	\$18.58	\$0.00
003 - BUILDING BONDS	\$158,881.03	\$141,362.24	\$17,518.79	\$0.00	\$15.40	\$0.00
004 - BUILDING	\$27,989.37	\$24,903.15	\$3,086.22	\$0.00	\$2.71	\$0.00
005 - IMRF	\$37,969.01	\$33,782.39	\$4,186.62	\$0.00	\$3.68	\$0.00
030 - TRANSPORTATION	\$18,414.27	\$16,383.84	\$2,030.43	\$0.00	\$1.79	\$0.00
031 - WORKING CASH	\$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
035 - INSURANCE	\$11,640.09	\$10,356.61	\$1,283.48	\$0.00	\$1.13	\$0.00
047 - SOCIAL SECURITY	\$22,749.39	\$20,240.96	\$2,508.43	\$0.00	\$2.21	\$0.00
057 - LEASE	\$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
Totals	\$469,320.77	\$417,571.72	\$51,749.05	\$0.00	\$45.50	\$0.00

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

Final Settlement Sheet

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	\$143.27	2015 14-20-000-670 TRUSTEE REDEMPT by TBA
Totals	7 entries		\$1,144.46	

Final Settlement Sheet

Marion County

D135 - CENTRALIA GRADE SCHOOL

Current Year Taxes Due	
Original Amount Due	\$2,874,983.19
+ Supplements	\$2,448.75
- Cancellations	\$21,951.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8,561.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8,010.33
Adjusted Amount Due	\$2,872,052.82
+ Prior Year Real Estate Tax	(\$4,543.17)
+ Prior Year Mobile Home Tax	\$218.52
+ Prior Year Misc. Adjustments	\$2,410.81
Total Amount Due	\$2,870,138.98

Current Year Taxes Paid	
Real Estate	\$2,754,253.77
Railroad	\$72,255.32
Mobile Home	\$5,332.20
Misc. Adjustments	\$8,010.33
Prior Year Real Estate	(\$4,543.17)
Prior Year Mobile Home	\$218.52
Prior Year Misc. Adjustments	\$2,410.81
- Abatements/Refunds	\$0.00
Total Collected	\$2,837,937.78
+ Hold Back	\$0.00
+ County Trustee	\$20,974.45
+ Forfeited Tax	\$11,266.34
Total	\$2,870,178.57

Interest Distribution

County Interest	\$275.14
Township Interest	\$0.00
Total Interest	\$275.14

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$1,463,662.05
09/22/2016	\$525,982.62
10/21/2016	\$611,278.62
05/05/2017	\$237,014.49
Totals: 4 Distributions	\$2,837,937.78
Interest Distribution Date	Amount
05/24/2017	\$275.14
Totals: 1 Distributions	\$275.14
Grand Totals: 5 Distributions	\$2,838,212.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,613,651.41	\$1,478,884.99	\$134,766.42	\$0.00	\$156.44	\$0.00
003 - BONDS	\$179,465.52	\$164,477.19	\$14,988.33	\$0.00	\$17.40	\$0.00
004 - BUILDING	\$249,020.52	\$228,223.21	\$20,797.31	\$0.00	\$24.14	\$0.00
005 - IMRF	\$202,083.88	\$185,206.56	\$16,877.32	\$0.00	\$19.59	\$0.00
030 - TRANSPORTATION	\$119,531.10	\$109,548.27	\$9,982.83	\$0.00	\$11.59	\$0.00
031 - WORKING CASH	\$49,802.98	\$45,643.61	\$4,159.37	\$0.00	\$4.83	\$0.00
033 - SPECIAL EDUCATION	\$19,922.28	\$18,258.47	\$1,663.81	\$0.00	\$1.93	\$0.00
035 - INSURANCE	\$224,418.44	\$205,675.81	\$18,742.63	\$0.00	\$21.76	\$0.00
047 - SOCIAL SECURITY	\$127,698.69	\$117,033.75	\$10,664.94	\$0.00	\$12.38	\$0.00
057 - LEASE	\$49,802.98	\$45,643.61	\$4,159.37	\$0.00	\$4.83	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,539.98	\$2,327.82	\$212.16	\$0.00	\$0.25	\$0.00
Totals	\$2,837,937.78	\$2,600,923.29	\$237,014.49	\$0.00	\$275.14	\$0.00

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

Marion County

8/31/2021 15:24

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	\$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
2014	RE - Real Estate	Back Tax Collected	\$273.69	TRUSTEE REDEMPT 14-00-061-685 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$163.03	TRUSTEE REDEMPT 14-00-059-045 2012 & 2013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.83	TRUSTEE REDEMPT 14-72-008-104 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$113.27	TRUSTEE REDEMPT 14-00-073-991 2012, 2013, & 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$405.09	TRUSTEE REDEMPT 14-00-070-795 2013 & 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.91	TRUSTEE REDEMPT 14-00-060-280 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$240.44	TRUSTEE REDEMPT 14-00-063-450 2012 2013 & 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$82.25	TRUSTEE REDEMPT 14-00-064-865 2012 & 2013 by TBA
2012	RE - Real Estate	Back Tax Collected	\$121.09	TRUSTEE REDEMPT 14-00-059-095 2012 & 2013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.91	TRUSTEE REDEMPT 14-00-061-610 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$81.26	TRUSTEE REDEMPT 14-00-065-295 2013 by TBA
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
2014	RE - Real Estate	Back Tax Collected	\$130.55	TRUSTEE REDEMPT 14-72-008-006 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$97.07	TRUSTEE REDEMPT 14-00-060-495 2013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$78.73	TRUSTEE REDEMPT 14-00-058-745 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$56.11	TRUSTEE REDEMPT 14-00-058-560 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$170.33	TRUSTEE REDEMPT 14-00-061-420 2013,14,&15 by TBA
2013	RE - Real Estate	Back Tax Collected	\$170.33	TRUSTEE REDEMPT 14-00-061-410 2013,14,&15 by TBA
2013	RE - Real Estate	Back Tax Collected	\$119.92	TRUSTEE REDEMPT 14-00-057-630 2013 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

Final Settlement Sheet

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	\$82.34	TRUSTEE REDEMPT 14-00-052-980 2015 by TBA
Totals	68 entries		\$10,421.14	

Final Settlement Sheet
Marion County
D186 - NORTH WAMAC SCHOOL

Current Year Taxes Due	
Original Amount Due	\$27,232.43
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$66.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,299.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,299.42

Current Year Taxes Paid	
Real Estate	\$2,614.63
Railroad	\$24,617.80
Mobile Home	\$51.27
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,283.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$15.72
Total	\$27,299.42

Interest Distribution

County Interest	\$2.65
Township Interest	\$0.00
Total Interest	\$2.65

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$12,237.45
09/22/2016	\$12,752.47
10/21/2016	\$1,574.10
05/05/2017	\$719.68
Totals: 4 Distributions	\$27,283.70
Interest Distribution Date	Amount
05/24/2017	\$2.65
Totals: 1 Distributions	\$2.65
Grand Totals: 5 Distributions	\$27,286.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,153.63	\$8,912.19	\$241.44	\$0.00	\$0.89	\$0.00
003 - BONDS AND INTEREST	\$5,880.84	\$5,725.71	\$155.13	\$0.00	\$0.57	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,525.60	\$1,485.34	\$40.26	\$0.00	\$0.15	\$0.00
005 - I. M. R. F.	\$710.08	\$691.35	\$18.73	\$0.00	\$0.07	\$0.00
030 - TRANSPORTATION	\$732.30	\$712.98	\$19.32	\$0.00	\$0.07	\$0.00
031 - WORKING CASH	\$305.11	\$297.07	\$8.04	\$0.00	\$0.03	\$0.00
032 - LIFE SAFETY	\$305.11	\$297.07	\$8.04	\$0.00	\$0.03	\$0.00
033 - SPECIAL EDUCATION	\$127.07	\$123.70	\$3.37	\$0.00	\$0.01	\$0.00
035 - INSURANCE	\$6,358.52	\$6,190.78	\$167.74	\$0.00	\$0.62	\$0.00
047 - SOCIAL SECURITY	\$1,761.35	\$1,714.91	\$46.44	\$0.00	\$0.17	\$0.00
057 - LEASE	\$305.11	\$297.07	\$8.04	\$0.00	\$0.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$118.98	\$115.85	\$3.13	\$0.00	\$0.01	\$0.00
Totals	\$27,283.70	\$26,564.02	\$719.68	\$0.00	\$2.65	\$0.00

Final Settlement Sheet 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	+	Mobile Home	\$6,413.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$451.77
+	Mobile Home	\$8,880.40	+	Prior Year Real Estate	(\$1,143.79)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$654.51
+	Misc. Adjustments	\$451.77	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$769,903.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,143.79)	Total Collected \$766,332.53		
+	Prior Year Mobile Home Tax	\$654.51	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,447.05
Total Amount Due		\$769,414.15	+	Forfeited Tax	\$1,955.29
			Total \$769,734.87		

Interest Distribution

County Interest	\$74.30
Township Interest	\$0.00
Total Interest	\$74.30

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$418,224.75
09/22/2016	\$118,439.76
10/21/2016	\$172,842.70
05/05/2017	\$56,825.32
Totals: 4 Distributions	\$766,332.53
Interest Distribution Date	Amount
05/24/2017	\$74.30
Totals: 1 Distributions	\$74.30
Grand Totals: 5 Distributions	\$766,406.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$371,477.45	\$343,931.48	\$27,545.97	\$0.00	\$36.00	\$0.00
003 - BONDS	\$39,666.12	\$36,724.81	\$2,941.31	\$0.00	\$3.85	\$0.00
004 - BUILDING	\$81,665.76	\$75,610.08	\$6,055.68	\$0.00	\$7.92	\$0.00
005 - IMRF	\$56,641.94	\$52,441.81	\$4,200.13	\$0.00	\$5.49	\$0.00
030 - TRANSPORTATION	\$56,346.13	\$52,167.93	\$4,178.20	\$0.00	\$5.46	\$0.00
031 - WORKING CASH	\$9,750.05	\$9,027.05	\$723.00	\$0.00	\$0.95	\$0.00
032 - LIFE SAFETY	\$9,750.05	\$9,027.05	\$723.00	\$0.00	\$0.95	\$0.00
033 - SPECIAL EDUCATION	\$4,008.69	\$3,711.44	\$297.25	\$0.00	\$0.39	\$0.00
035 - LIABILITY INSURANCE	\$77,442.49	\$71,699.96	\$5,742.53	\$0.00	\$7.51	\$0.00
047 - SOCIAL SECURITY	\$49,836.88	\$46,141.39	\$3,695.49	\$0.00	\$4.83	\$0.00
057 - LEASE	\$9,750.05	\$9,027.05	\$723.00	\$0.00	\$0.95	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3.08	\$-2.84	\$-0.24	\$0.00	\$0.00	\$0.00
Totals	\$766,332.53	\$709,507.21	\$56,825.32	\$0.00	\$74.30	\$0.00

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

Final Settlement Sheet

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	\$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
Totals			8 entries	\$451.77

Final Settlement Sheet Marion County DC02 - KELL GRADE SCHOOL

Current Year Taxes Due	
Original Amount Due	\$288,997.08
+ Supplements	\$0.00
- Cancellations	\$1,459.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,383.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$117.73
Adjusted Amount Due	\$292,038.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$46.79
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$292,085.21

Current Year Taxes Paid	
Real Estate	\$257,505.63
Railroad	\$29,480.50
Mobile Home	\$2,975.09
Misc. Adjustments	\$117.73
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$46.79
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$290,125.74
+ Hold Back	\$0.00
+ County Trustee	\$965.36
+ Forfeited Tax	\$1,176.94
Total	\$292,268.04

Interest Distribution

County Interest	\$28.13
Township Interest	\$0.00
Total Interest	\$28.13

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$153,242.39
09/22/2016	\$53,937.78
10/21/2016	\$57,245.45
05/05/2017	\$25,700.12
Totals: 4 Distributions	\$290,125.74
Interest Distribution Date	Amount
05/24/2017	\$28.13
Totals: 1 Distributions	\$28.13
Grand Totals: 5 Distributions	\$290,153.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$148,197.40	\$135,069.65	\$13,127.75	\$0.00	\$14.37	\$0.00
003 - BONDS	\$23,288.98	\$21,225.97	\$2,063.01	\$0.00	\$2.26	\$0.00
004 - BUILDING	\$17,635.00	\$16,072.84	\$1,562.16	\$0.00	\$1.71	\$0.00
005 - IMRF	\$8,324.28	\$7,586.91	\$737.37	\$0.00	\$0.81	\$0.00
030 - TRANSPORTATION	\$9,016.52	\$8,217.82	\$798.70	\$0.00	\$0.87	\$0.00
031 - WORKING CASH	\$2,784.04	\$2,537.43	\$246.61	\$0.00	\$0.27	\$0.00
032 - LIFE SAFETY	\$4,371.91	\$3,984.63	\$387.28	\$0.00	\$0.42	\$0.00
033 - SPECIAL EDUCATION	\$1,329.94	\$1,212.13	\$117.81	\$0.00	\$0.13	\$0.00
035 - INSURANCE	\$59,233.81	\$53,986.73	\$5,247.08	\$0.00	\$5.74	\$0.00
047 - SOCIAL SECURITY	\$12,777.13	\$11,645.30	\$1,131.83	\$0.00	\$1.24	\$0.00
057 - LEASE	\$3,320.20	\$3,026.09	\$294.11	\$0.00	\$0.32	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-153.47	\$-139.88	\$-13.59	\$0.00	(\$0.01)	\$0.00
Totals	\$290,125.74	\$264,425.62	\$25,700.12	\$0.00	\$28.13	\$0.00

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
Totals 2 entries			\$117.73	

Final Settlement Sheet

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	+	Mobile Home	\$6,047.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$726.31
+	Mobile Home	\$7,717.65	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$697.20
+	Misc. Adjustments	\$726.31	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$512,092.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$510,404.88		
+	Prior Year Mobile Home Tax	\$697.20	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$415.18
	Total Amount Due	\$512,789.40	+	Forfeited Tax	\$1,471.45
			Total \$512,291.51		

Interest Distribution

County Interest	\$49.48
Township Interest	\$0.00
Total Interest	\$49.48

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$282,280.05
09/22/2016	\$81,009.91
10/21/2016	\$90,185.48
05/05/2017	\$56,929.44
Totals: 4 Distributions	\$510,404.88
Interest Distribution Date	Amount
05/24/2017	\$49.48
Totals: 1 Distributions	\$49.48
Grand Totals: 5 Distributions	\$510,454.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$280,206.17	\$248,952.57	\$31,253.60	\$0.00	\$27.16	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$47,939.78	\$42,592.67	\$5,347.11	\$0.00	\$4.65	\$0.00
005 - IMRF	\$44,766.58	\$39,773.42	\$4,993.16	\$0.00	\$4.34	\$0.00
030 - TRANSPORTATION	\$56,333.38	\$50,050.08	\$6,283.30	\$0.00	\$5.46	\$0.00
031 - WORKING CASH	\$6,494.90	\$5,770.48	\$724.42	\$0.00	\$0.63	\$0.00
032 - LIFE SAFETY	\$9,301.11	\$8,263.68	\$1,037.43	\$0.00	\$0.90	\$0.00
033 - SPECIAL EDUCATION	\$3,078.26	\$2,734.91	\$343.35	\$0.00	\$0.30	\$0.00
035 - LIABILITY INSURANCE	\$32,408.15	\$28,793.44	\$3,614.71	\$0.00	\$3.14	\$0.00
047 - SOCIAL SECURITY	\$29,876.55	\$26,544.19	\$3,332.36	\$0.00	\$2.90	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$510,404.88	\$453,475.44	\$56,929.44	\$0.00	\$49.48	\$0.00

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
Totals 4 entries			\$726.31	

Final Settlement Sheet
Marion County
DC10 - SELMAVILLE SCHOOL

Current Year Taxes Due	
Original Amount Due	\$1,011,797.85
+ Supplements	\$219.34
- Cancellations	\$6,658.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,259.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,009,617.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,009,617.66

Current Year Taxes Paid	
Real Estate	\$978,064.94
Railroad	\$27,244.62
Mobile Home	\$3,345.16
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,008,654.72
+ Hold Back	\$0.00
+ County Trustee	\$569.22
+ Forfeited Tax	\$826.29
Total	\$1,010,050.23

Interest Distribution

County Interest	\$97.79
Township Interest	\$0.00
Total Interest	\$97.79

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$521,058.09
09/22/2016	\$197,690.88
10/21/2016	\$249,945.33
05/05/2017	\$39,960.42
Totals: 4 Distributions	\$1,008,654.72
Interest Distribution Date	Amount
05/24/2017	\$97.79
Totals: 1 Distributions	\$97.79
Grand Totals: 5 Distributions	\$1,008,752.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$558,375.14	\$536,253.66	\$22,121.48	\$0.00	\$54.13	\$0.00
003 - BONDS	\$137,944.63	\$132,479.61	\$5,465.02	\$0.00	\$13.37	\$0.00
004 - BUILDING	\$110,466.85	\$106,090.43	\$4,376.42	\$0.00	\$10.71	\$0.00
005 - IMRF	\$19,937.07	\$19,147.21	\$789.86	\$0.00	\$1.93	\$0.00
030 - TRANSPORTATION SYSTEM	\$58,596.78	\$56,275.32	\$2,321.46	\$0.00	\$5.68	\$0.00
031 - WORKING CASH	\$9,886.83	\$9,495.16	\$391.67	\$0.00	\$0.96	\$0.00
032 - LIFE SAFETY	\$16,806.21	\$16,140.38	\$665.83	\$0.00	\$1.63	\$0.00
033 - SPECIAL EDUCATION	\$10,282.22	\$9,874.86	\$407.36	\$0.00	\$1.00	\$0.00
035 - INSURANCE	\$54,525.85	\$52,365.68	\$2,160.17	\$0.00	\$5.29	\$0.00
047 - SOCIAL SECURITY	\$31,833.14	\$30,571.99	\$1,261.15	\$0.00	\$3.09	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,008,654.72	\$968,694.30	\$39,960.42	\$0.00	\$97.79	\$0.00

**Final Settlement Sheet
Marion County
DC99 - FARRINGTON SCHOOL**

Current Year Taxes Due	
Original Amount Due	\$4,748.96
+ Supplements	\$0.00
- Cancellations	\$179.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,569.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,569.25

Current Year Taxes Paid	
Real Estate	\$3,238.19
Railroad	\$1,331.06
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,569.25
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,569.25

Interest Distribution

County Interest	\$0.44
Township Interest	\$0.00
Total Interest	\$0.44

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$2,589.08
09/22/2016	\$883.01
10/21/2016	\$890.35
05/05/2017	\$206.81
Totals: 4 Distributions	\$4,569.25
Interest Distribution Date	Amount
05/24/2017	\$0.44
Totals: 1 Distributions	\$0.44
Grand Totals: 5 Distributions	\$4,569.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,064.47	\$1,971.01	\$93.46	\$0.00	\$0.19	\$0.00
003 - BONDS AND INTEREST	\$1,657.84	\$1,582.80	\$75.04	\$0.00	\$0.16	\$0.00
004 - BUILDING	\$386.85	\$369.34	\$17.51	\$0.00	\$0.04	\$0.00
005 - IMRF	\$29.93	\$28.58	\$1.35	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$185.88	\$177.46	\$8.42	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$77.44	\$73.94	\$3.50	\$0.00	\$0.01	\$0.00
032 - LIFE SAFETY	\$77.44	\$73.94	\$3.50	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$31.30	\$29.88	\$1.42	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$508.67	\$485.65	\$23.02	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$59.85	\$57.15	\$2.70	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-510.42	\$-487.31	\$-23.11	\$0.00	(\$0.05)	\$0.00
Totals	\$4,569.25	\$4,362.44	\$206.81	\$0.00	\$0.44	\$0.00

Final Settlement Sheet

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	+	Mobile Home	\$1,578.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$433.94
+	Mobile Home	\$2,218.75	+	Prior Year Real Estate	\$9.65
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$87.25
+	Misc. Adjustments	\$433.94	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$209,233.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$9.65		Total Collected	\$207,972.88
+	Prior Year Mobile Home Tax	\$87.25	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$979.40
	Total Amount Due	\$209,330.65	+	Forfeited Tax	\$1,842.55
				Total	\$210,794.83

Interest Distribution

County Interest	\$20.16
Township Interest	\$0.00
Total Interest	\$20.16

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$115,630.08
09/22/2016	\$36,090.21
10/21/2016	\$41,361.03
05/05/2017	\$14,891.56
Totals: 4 Distributions	\$207,972.88
Interest Distribution Date	Amount
05/24/2017	\$20.16
Totals: 1 Distributions	\$20.16
Grand Totals: 5 Distributions	\$207,993.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$170,312.72	\$158,117.76	\$12,194.96	\$0.00	\$16.50	\$0.00
013 - PENSION	\$18,376.70	\$17,060.86	\$1,315.84	\$0.00	\$1.78	\$0.00
027 - AUDIT	\$2,128.82	\$1,976.38	\$152.44	\$0.00	\$0.21	\$0.00
035 - LIABILITY INSURANCE	\$14,519.21	\$13,479.60	\$1,039.61	\$0.00	\$1.41	\$0.00
047 - SOCIAL SECURITY	\$2,767.48	\$2,569.32	\$198.16	\$0.00	\$0.27	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-132.05	\$-122.60	\$-9.45	\$0.00	(\$0.01)	\$0.00
Totals	\$207,972.88	\$193,081.32	\$14,891.56	\$0.00	\$20.16	\$0.00

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

Final Settlement Sheet

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	\$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
Totals 20 entries			\$433.94	

**Final Settlement Sheet
Marion County
FDFA - FARINA FIRE DIST**

Current Year Taxes Due

	Original Amount Due	\$12,798.34	
+	Supplements	\$0.00	
-	Cancellations	\$19.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,804.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,804.99	

Current Year Taxes Paid

	Real Estate	\$12,002.69
	Railroad	\$776.30
	Mobile Home	\$7.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,786.64
+	Hold Back	\$0.00
+	County Trustee	\$6.70
+	Forfeited Tax	\$11.65
	Total	\$12,804.99

Interest Distribution

	County Interest	\$1.24
	Township Interest	\$0.00
	Total Interest	\$1.24

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$6,792.98
09/22/2016	\$1,500.82
10/21/2016	\$4,133.45
05/05/2017	\$359.39
Totals: 4 Distributions	\$12,786.64
Interest Distribution Date	Amount
05/24/2017	\$1.24
Totals: 1 Distributions	\$1.24
Grand Totals: 5 Distributions	\$12,787.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,951.40	\$8,699.82	\$251.58	\$0.00	\$0.87	\$0.00
027 - AUDIT	\$109.04	\$105.97	\$3.07	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$1,449.78	\$1,409.03	\$40.75	\$0.00	\$0.14	\$0.00
062 - WORKERS COMPENSATION	\$136.12	\$132.29	\$3.83	\$0.00	\$0.01	\$0.00
064 - AMBULANCE	\$2,355.72	\$2,289.51	\$66.21	\$0.00	\$0.23	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-215.42	\$-209.37	\$-6.05	\$0.00	(\$0.02)	\$0.00
Totals	\$12,786.64	\$12,427.25	\$359.39	\$0.00	\$1.24	\$0.00

**Final Settlement Sheet
Marion County
FDIK - IUKA FIRE DIST**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,521.96	+	Real Estate	\$88,879.16
+	Supplements	\$61.51	+	Railroad	\$6,296.36
-	Cancellations	\$281.40	+	Mobile Home	\$1,137.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$128.58
+	Mobile Home	\$1,444.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$102.75
+	Misc. Adjustments	\$128.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,875.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$96,544.30
+	Prior Year Mobile Home Tax	\$102.75	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$71.49
	Total Amount Due	\$96,978.14	+	Forfeited Tax	\$269.27
				Total	\$96,885.06

Interest Distribution

County Interest	\$9.36
Township Interest	\$0.00
Total Interest	\$9.36

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$54,228.18
09/22/2016	\$14,767.67
10/21/2016	\$17,282.52
05/05/2017	\$10,265.93
Totals: 4 Distributions	\$96,544.30
Interest Distribution Date	Amount
05/24/2017	\$9.36
Totals: 1 Distributions	\$9.36
Grand Totals: 5 Distributions	\$96,553.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$74,194.43	\$66,305.02	\$7,889.41	\$0.00	\$7.19	\$0.00
027 - AUDIT	\$647.99	\$579.10	\$68.89	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$12,741.23	\$11,386.41	\$1,354.82	\$0.00	\$1.24	\$0.00
100 - RESCUE EQPT	\$8,960.65	\$8,007.84	\$952.81	\$0.00	\$0.87	\$0.00
Totals	\$96,544.30	\$86,278.37	\$10,265.93	\$0.00	\$9.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals	4 entries		\$128.58	

**Final Settlement Sheet
Marion County
FDKL - KELL FIRE DIST**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,515.83	+	Real Estate	\$60,066.80
+	Supplements	\$483.38	+	Railroad	\$4,054.36
-	Cancellations	\$787.38	+	Mobile Home	\$698.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.36
+	Mobile Home	\$1,009.69	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$73.07
+	Misc. Adjustments	\$19.36	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,240.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,912.44
+	Prior Year Mobile Home Tax	\$73.07	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$178.95
	Total Amount Due	\$65,313.95	+	Forfeited Tax	\$250.73
				Total	\$65,342.12

Interest Distribution

County Interest	\$6.29
Township Interest	\$0.00
Total Interest	\$6.29

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$33,668.83
09/22/2016	\$11,776.17
10/21/2016	\$13,140.98
05/05/2017	\$6,326.46
Totals: 4 Distributions	\$64,912.44
Interest Distribution Date	Amount
05/24/2017	\$6.29
Totals: 1 Distributions	\$6.29
Grand Totals: 5 Distributions	\$64,918.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$43,307.44	\$39,086.65	\$4,220.79	\$0.00	\$4.19	\$0.00
003 - BONDS	\$14,333.71	\$12,936.72	\$1,396.99	\$0.00	\$1.39	\$0.00
027 - AUDIT	\$468.81	\$423.10	\$45.71	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$8,034.59	\$7,251.54	\$783.05	\$0.00	\$0.78	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,232.11	\$-1,112.03	\$-120.08	\$0.00	(\$0.12)	\$0.00
Totals	\$64,912.44	\$58,585.98	\$6,326.46	\$0.00	\$6.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	2 entries	\$19.36	

**Final Settlement Sheet
Marion County
FDKM - KINMUNDY FIRE DIST**

Current Year Taxes Due

	Original Amount Due	\$231,077.90	
+	Supplements	\$92.08	
-	Cancellations	\$1,170.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,499.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34.00	
	Adjusted Amount Due	\$231,532.83	
+	Prior Year Real Estate Tax	\$120.41	
+	Prior Year Mobile Home Tax	\$40.90	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$231,694.14	

Current Year Taxes Paid

	Real Estate	\$208,530.33
	Railroad	\$20,434.24
	Mobile Home	\$1,117.50
	Misc. Adjustments	\$34.00
	Prior Year Real Estate	\$120.41
	Prior Year Mobile Home	\$40.90
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$230,277.38
	Hold Back	\$0.00
	County Trustee	\$1,039.13
	Forfeited Tax	\$274.07
	Total	\$231,590.58

Interest Distribution

	County Interest	\$22.33
	Township Interest	\$0.00
	Total Interest	\$22.33

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$130,294.03
09/22/2016	\$37,675.86
10/21/2016	\$48,811.51
05/05/2017	\$13,495.98
Totals: 4 Distributions	\$230,277.38
Interest Distribution Date	Amount
05/24/2017	\$22.33
Totals: 1 Distributions	\$22.33
Grand Totals: 5 Distributions	\$230,299.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$113,234.50	\$106,598.11	\$6,636.39	\$0.00	\$10.98	\$0.00
027 - AUDIT	\$1,470.56	\$1,384.38	\$86.18	\$0.00	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$35,145.86	\$33,086.05	\$2,059.81	\$0.00	\$3.41	\$0.00
047 - SOCIAL SECURITY	\$1,956.67	\$1,841.99	\$114.68	\$0.00	\$0.19	\$0.00
064 - AMBULANCE	\$63,824.38	\$60,083.78	\$3,740.60	\$0.00	\$6.19	\$0.00
100 - RESCUE EQPT	\$14,645.41	\$13,787.09	\$858.32	\$0.00	\$1.42	\$0.00
Totals	\$230,277.38	\$216,781.40	\$13,495.98	\$0.00	\$22.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	2 entries	\$34.00	

**Final Settlement Sheet
Marion County
FDOD - ODIN FIRE DIST**

Current Year Taxes Due	
Original Amount Due	\$69,200.57
+ Supplements	\$0.00
- Cancellations	\$330.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$929.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$204.65
Adjusted Amount Due	\$70,003.89
+ Prior Year Real Estate Tax	\$107.33
+ Prior Year Mobile Home Tax	\$51.77
+ Prior Year Misc. Adjustments	\$48.36
Total Amount Due	\$70,211.35

Current Year Taxes Paid	
Real Estate	\$62,766.31
Railroad	\$5,641.92
Mobile Home	\$638.53
Misc. Adjustments	\$204.65
Prior Year Real Estate	\$107.33
Prior Year Mobile Home	\$51.77
Prior Year Misc. Adjustments	\$48.36
- Abatements/Refunds	\$0.00
Total Collected	\$69,458.87
+ Hold Back	\$0.00
+ County Trustee	\$609.56
+ Forfeited Tax	\$197.68
Total	\$70,266.11

Interest Distribution

County Interest	\$6.73
Township Interest	\$0.00
Total Interest	\$6.73

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$39,058.26
09/22/2016	\$12,104.37
10/21/2016	\$14,207.15
05/05/2017	\$4,089.09
Totals: 4 Distributions	\$69,458.87
Interest Distribution Date	Amount
05/24/2017	\$6.73
Totals: 1 Distributions	\$6.73
Grand Totals: 5 Distributions	\$69,465.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$57,893.71	\$54,485.47	\$3,408.24	\$0.00	\$5.61	\$0.00
027 - AUDIT	\$767.65	\$722.46	\$45.19	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$10,797.51	\$10,161.85	\$635.66	\$0.00	\$1.05	\$0.00
Totals	\$69,458.87	\$65,369.78	\$4,089.09	\$0.00	\$6.73	\$0.00

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
2014	RE - Real Estate	Back Tax Collected	\$0.67	TRUSTEE REDEMPT 10-36-105-015 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.93	TRUSTEE REDEMPT 10-36-104-006 2013 & 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.10	TRUSTEE REDEMPT 10-11-405-022 2012, 2013, & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.66	2014 10-25-306-030 TRUSTEE REDEMPTION SEPTEMBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.50	TRUSTEE REDEMPT 10-36-107-016 2014 & 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.59	TRUSTEE REDEMPT 10-25-311-016 2014 & 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.31	TRUSTEE REDEMPT 10-36-107-014 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.67	TRUSTEE REDEMPT 10-36-107-007 2014 by TBA

Final Settlement Sheet

Marion County

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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	\$4.88	TRUSTEE REDEMPT 10-25-304-004 2013 & 2015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.72	TRUSTEE REDEMPT 10-25-304-003 2013 & 2015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.55	TRUSTEE REDEMPT 10-25-304-002 2013 & 2015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE REDEMPT 10-25-304-001 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
Totals 29 entries			\$253.01	

Final Settlement Sheet
Marion County
FDOR - ORCHARDVILLE FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$2,729.62
+ Supplements	\$0.00
- Cancellations	\$34.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$43.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,738.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,738.58

Current Year Taxes Paid	
Real Estate	\$2,695.16
Railroad	\$0.00
Mobile Home	\$33.19
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,728.35
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$10.23
Total	\$2,738.58

Interest Distribution

County Interest	\$0.26
Township Interest	\$0.00
Total Interest	\$0.26

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$1,415.34
09/22/2016	\$557.70
10/21/2016	\$642.39
05/05/2017	\$112.92
Totals: 4 Distributions	\$2,728.35
Interest Distribution Date	Amount
05/24/2017	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 5 Distributions	\$2,728.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,735.78	\$1,663.96	\$71.82	\$0.00	\$0.16	\$0.00
027 - AUDIT	\$30.40	\$29.13	\$1.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,218.12	\$1,167.70	\$50.42	\$0.00	\$0.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-255.95	\$-245.36	\$-10.59	\$0.00	(\$0.02)	\$0.00
Totals	\$2,728.35	\$2,615.43	\$112.92	\$0.00	\$0.26	\$0.00

**Final Settlement Sheet
Marion County
FDPT - PATOKA FIRE DIST**

Current Year Taxes Due	
Original Amount Due	\$136,756.58
+ Supplements	\$40.97
- Cancellations	\$454.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$493.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$109.55
Adjusted Amount Due	\$136,946.61
+ Prior Year Real Estate Tax	\$49.73
+ Prior Year Mobile Home Tax	\$16.32
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$137,012.66

Current Year Taxes Paid	
Real Estate	\$136,177.81
Railroad	\$0.00
Mobile Home	\$334.65
Misc. Adjustments	\$109.55
Prior Year Real Estate	\$49.73
Prior Year Mobile Home	\$16.32
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$136,688.06
+ Hold Back	\$0.00
+ County Trustee	\$661.86
+ Forfeited Tax	\$156.33
Total	\$137,506.25

Interest Distribution

County Interest	\$13.25
Township Interest	\$0.00
Total Interest	\$13.25

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$94,736.69
09/22/2016	\$24,123.00
10/21/2016	\$13,947.06
05/05/2017	\$3,881.31
Totals: 4 Distributions	\$136,688.06
Interest Distribution Date	Amount
05/24/2017	\$13.25
Totals: 1 Distributions	\$13.25
Grand Totals: 5 Distributions	\$136,701.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$92,328.69	\$89,706.98	\$2,621.71	\$0.00	\$8.95	\$0.00
035 - LIABILITY INSURANCE	\$4,587.94	\$4,457.66	\$130.28	\$0.00	\$0.44	\$0.00
064 - AMBULANCE	\$40,206.80	\$39,065.11	\$1,141.69	\$0.00	\$3.90	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-435.37	\$-423.00	\$-12.37	\$0.00	(\$0.04)	\$0.00
Totals	\$136,688.06	\$132,806.75	\$3,881.31	\$0.00	\$13.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals	7 entries		\$109.55	

Final Settlement Sheet Marion County FDSL - SALEM FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$763,032.69	+	Real Estate	\$728,492.18
+	Supplements	\$358.41	+	Railroad	\$29,633.82
-	Cancellations	\$4,294.44	+	Mobile Home	\$3,013.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$923.23
+	Mobile Home	\$4,018.10	+	Prior Year Real Estate	(\$592.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$134.65
+	Misc. Adjustments	\$923.23	+	Prior Year Misc. Adjustments	\$4.66
		Adjusted Amount Due	-	Total Collected	\$761,609.73
+	Prior Year Real Estate Tax	(\$592.35)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$134.65	+	County Trustee	\$1,402.13
+	Prior Year Misc. Adjustments	\$4.66	+	Forfeited Tax	\$902.38
		Total Amount Due	+	Total	\$763,914.24

Interest Distribution

County Interest	\$73.84
Township Interest	\$0.00
Total Interest	\$73.84

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$398,244.27
09/22/2016	\$145,991.85
10/21/2016	\$175,525.31
05/05/2017	\$41,848.30
Totals: 4 Distributions	\$761,609.73
Interest Distribution Date	Amount
05/24/2017	\$73.84
Totals: 1 Distributions	\$73.84
Grand Totals: 5 Distributions	\$761,683.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$557,588.95	\$526,951.02	\$30,637.93	\$0.00	\$54.05	\$0.00
013 - PENSION	\$84,850.94	\$80,188.61	\$4,662.33	\$0.00	\$8.23	\$0.00
027 - AUDIT	\$6,969.50	\$6,586.53	\$382.97	\$0.00	\$0.68	\$0.00
035 - LIABILITY INSURANCE	\$99,821.89	\$94,336.98	\$5,484.91	\$0.00	\$9.68	\$0.00
047 - SOCIAL SECURITY	\$12,378.45	\$11,698.29	\$680.16	\$0.00	\$1.20	\$0.00
Totals	\$761,609.73	\$719,761.43	\$41,848.30	\$0.00	\$73.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2014	RE - Real Estate	Back Tax Collected	\$4.66	TRUSTEE REDEMPT 11-00-009-840 2014 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

Final Settlement Sheet

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	\$31.93	2014 & 2013 15-09-100-022 TRUSTEE REDEMPT by TBA
Totals	12 entries		\$927.89	

Final Settlement Sheet 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	+	Mobile Home	\$1,345.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$366.50
+	Mobile Home	\$1,800.76	+	Prior Year Real Estate	(\$292.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$180.45
+	Misc. Adjustments	\$366.50	+	Prior Year Misc. Adjustments	\$292.12
Adjusted Amount Due		\$131,779.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$292.87)	Total Collected \$130,254.92		
+	Prior Year Mobile Home Tax	\$180.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$292.12	+	County Trustee	\$970.27
Total Amount Due		\$131,958.76	+	Forfeited Tax	\$390.38
			Total \$131,615.57		

Interest Distribution

County Interest	\$12.63
Township Interest	\$0.00
Total Interest	\$12.63

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$71,629.57
09/22/2016	\$21,473.78
10/21/2016	\$22,463.88
05/05/2017	\$14,687.69
Totals: 4 Distributions	\$130,254.92
Interest Distribution Date	Amount
05/24/2017	\$12.63
Totals: 1 Distributions	\$12.63
Grand Totals: 5 Distributions	\$130,267.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$47,288.66	\$41,956.32	\$5,332.34	\$0.00	\$4.59	\$0.00
003 - BONDS	\$18,955.74	\$16,818.28	\$2,137.46	\$0.00	\$1.84	\$0.00
035 - LIABILITY INSURANCE	\$33,533.86	\$29,752.55	\$3,781.31	\$0.00	\$3.25	\$0.00
047 - SOCIAL SECURITY	\$3,288.29	\$2,917.51	\$370.78	\$0.00	\$0.32	\$0.00
064 - AMBULANCE	\$27,878.60	\$24,734.96	\$3,143.64	\$0.00	\$2.70	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-690.23	\$-612.39	\$-77.84	\$0.00	(\$0.07)	\$0.00
Totals	\$130,254.92	\$115,567.23	\$14,687.69	\$0.00	\$12.63	\$0.00

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
2014	RE - Real Estate	Back Tax Collected	\$16.39	TRUSTEE REDEPMT 09-17-324-005 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.96	TRUSTEE REDEMPT 09-17-201-010 2012, 2013, & 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$95.02	TRUSTEE REDEMPT 09-17-133-008 2012, 2013, & 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.11	TRUSTEE REDEPMT 09-18-402-003 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$97.98	TRUSTEE REDEMPT 09-32-101-013 2012 & 2014 by TBA

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$29.66	TRUSTEE REDEMPT 09-17-304-003 2013 & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.14	TRUSTEE REDEMPT 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
Totals 19 entries			\$658.62	

**Final Settlement Sheet
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	+	Mobile Home	\$57.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.44
+	Mobile Home	\$84.53	+	Prior Year Real Estate	\$10.41
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.99
+	Misc. Adjustments	\$18.44	+	Prior Year Misc. Adjustments	\$4.64
	Adjusted Amount Due	\$5,455.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.41		Total Collected	\$5,402.71
+	Prior Year Mobile Home Tax	\$4.99	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.64	+	County Trustee	\$49.14
	Total Amount Due	\$5,475.29	+	Forfeited Tax	\$20.28
				Total	\$5,472.13

Interest Distribution

County Interest	\$0.52
Township Interest	\$0.00
Total Interest	\$0.52

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$2,906.76
09/22/2016	\$997.46
10/21/2016	\$1,136.46
05/05/2017	\$362.03
Totals: 4 Distributions	\$5,402.71
Interest Distribution Date	Amount
05/24/2017	\$0.52
Totals: 1 Distributions	\$0.52
Grand Totals: 5 Distributions	\$5,403.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,402.71	\$5,040.68	\$362.03	\$0.00	\$0.52	\$0.00
Totals	\$5,402.71	\$5,040.68	\$362.03	\$0.00	\$0.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2014	RE - Real Estate	Back Tax Collected	\$0.06	TRUSTEE REDEMPT 10-36-105-015 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.19	TRUSTEE REDEMPT 10-36-104-006 2013 & 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.59	TRUSTEE REDEMPT 10-11-405-022 2012, 2013, & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.06	2014 10-25-306-030 TRUSTEE REDEMPTION SEPTEMBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.24	TRUSTEE REDEMPT 10-36-107-016 2014 & 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.25	TRUSTEE REDEMPT 10-25-311-016 2014 & 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.03	TRUSTEE REDEMPT 10-36-107-014 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.06	TRUSTEE REDEMPT 10-36-107-007 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.48	TRUSTEE REDEMPT 10-25-304-004 2013 & 2015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.17	TRUSTEE REDEMPT 10-25-304-003 2013 & 2015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.34	TRUSTEE REDEMPT 10-25-304-002 2013 & 2015 by TBA

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$0.71	TRUSTEE REDEMPT 10-25-304-001 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
Totals 28 entries			\$23.08	

Marion County

H200 - CENTRALIA HIGH SCHOOL

Current Year Taxes Due

	Original Amount Due	\$3,285,641.62	
+	Supplements	\$4,275.82	
-	Cancellations	\$25,956.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17,001.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,314.50	
	Adjusted Amount Due	\$3,289,276.87	
+	Prior Year Real Estate Tax	(\$3,472.81)	
+	Prior Year Mobile Home Tax	\$857.49	
+	Prior Year Misc. Adjustments	\$2,166.78	
	Total Amount Due	\$3,288,828.33	

Current Year Taxes Paid

	Real Estate	\$3,091,633.87
	Railroad	\$145,149.48
	Mobile Home	\$11,828.86
	Misc. Adjustments	\$8,314.50
	Prior Year Real Estate	(\$3,472.81)
	Prior Year Mobile Home	\$857.49
	Prior Year Misc. Adjustments	\$2,166.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,256,478.17
	Hold Back	\$0.00
	County Trustee	\$21,236.82
	Forfeited Tax	\$11,747.78
	Total	\$3,289,462.77

Interest Distribution

	County Interest	\$315.72
	Township Interest	\$0.00
	Total Interest	\$315.72

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$1,694,401.38
09/22/2016	\$600,473.92
10/21/2016	\$678,704.67
05/05/2017	\$282,898.20
Totals: 4 Distributions	\$3,256,478.17
Interest Distribution Date	Amount
05/24/2017	\$315.72
Totals: 1 Distributions	\$315.72
Grand Totals: 5 Distributions	\$3,256,793.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,344,847.30	\$1,228,017.19	\$116,830.11	\$0.00	\$130.40	\$0.00
003 - BONDS	\$697,365.04	\$636,783.22	\$60,581.82	\$0.00	\$67.61	\$0.00
004 - BUILDING	\$320,202.99	\$292,386.17	\$27,816.82	\$0.00	\$31.04	\$0.00
005 - IMRF	\$126,468.60	\$115,481.94	\$10,986.66	\$0.00	\$12.26	\$0.00
030 - TRANSPORTATION	\$153,696.00	\$140,344.06	\$13,351.94	\$0.00	\$14.90	\$0.00
031 - WORKING CASH	\$64,041.88	\$58,478.42	\$5,563.46	\$0.00	\$6.21	\$0.00
032 - LIFE SAFETY	\$64,041.88	\$58,478.42	\$5,563.46	\$0.00	\$6.21	\$0.00
033 - SPECIAL EDUCATION	\$25,615.48	\$23,390.18	\$2,225.30	\$0.00	\$2.48	\$0.00
035 - LIABILITY INSURANCE	\$323,176.17	\$295,101.06	\$28,075.11	\$0.00	\$31.33	\$0.00
047 - SOCIAL SECURITY	\$70,252.01	\$64,149.04	\$6,102.97	\$0.00	\$6.81	\$0.00
057 - LEASE	\$64,041.88	\$58,478.42	\$5,563.46	\$0.00	\$6.21	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,728.94	\$2,491.85	\$237.09	\$0.00	\$0.26	\$0.00
Totals	\$3,256,478.17	\$2,973,579.97	\$282,898.20	\$0.00	\$315.72	\$0.00

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

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	\$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
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 REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$366.84	14-20-000-670 2012 & 2013 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$241.31	TRUSTEE REDEMPT 14-00-061-685 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$147.88	TRUSTEE REDEMPT 14-00-059-045 2012 & 2013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.46	TRUSTEE REDEMPT 14-72-008-104 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$102.74	TRUSTEE REDEMPT 14-00-073-991 2012, 2013, & 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$366.06	TRUSTEE REDEMPT 14-00-070-795 2013 & 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.73	TRUSTEE REDEMPT 14-00-060-280 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$218.09	TRUSTEE REDEMPT 14-00-063-450 2012 2013 & 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$74.60	TRUSTEE REDEMPT 14-00-064-865 2012 & 2013 by TBA
2012	RE - Real Estate	Back Tax Collected	\$109.83	TRUSTEE REDEMPT 14-00-059-095 2012 & 2013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.73	TRUSTEE REDEMPT 14-00-061-610 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$73.43	TRUSTEE REDEMPT 14-00-065-295 2013 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
2014	RE - Real Estate	Back Tax Collected	\$115.10	TRUSTEE REDEMPT 14-72-008-006 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$87.72	TRUSTEE REDEMPT 14-00-060-495 2013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$69.42	TRUSTEE REDEMPT 14-00-058-745 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$49.47	TRUSTEE REDEMPT 14-00-058-560 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$153.92	TRUSTEE REDEMPT 14-00-061-420 2013,14,&15 by TBA
2013	RE - Real Estate	Back Tax Collected	\$153.92	TRUSTEE REDEMPT 14-00-061-410 2013,14,&15 by TBA
2013	RE - Real Estate	Back Tax Collected	\$108.37	TRUSTEE REDEMPT 14-00-057-630 2013 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

Final Settlement Sheet

Marion County

8/31/2021 15:24

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	\$134.42	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
Totals 79 entries			\$10,481.28	

Final Settlement Sheet

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	+	Mobile Home	\$18,980.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,371.76
+	Mobile Home	\$25,285.10	+	Prior Year Real Estate	(\$2,334.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,017.08
+	Misc. Adjustments	\$4,371.76	+	Prior Year Misc. Adjustments	\$18.59
	Adjusted Amount Due	\$3,719,350.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,334.13)	Total Collected \$3,707,015.35		
+	Prior Year Mobile Home Tax	\$1,017.08	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18.59	+	County Trustee	\$6,593.81
	Total Amount Due	\$3,718,051.77	+	Forfeited Tax	\$5,547.89
			Total \$3,719,157.05		

Interest Distribution

County Interest	\$359.39
Township Interest	\$0.00
Total Interest	\$359.39

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$1,963,830.37
09/22/2016	\$689,278.32
10/21/2016	\$826,214.25
05/05/2017	\$227,692.41
Totals: 4 Distributions	\$3,707,015.35
Interest Distribution Date	Amount
05/24/2017	\$359.39
Totals: 1 Distributions	\$359.39
Grand Totals: 5 Distributions	\$3,707,374.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,073,218.76	\$1,945,877.51	\$127,341.25	\$0.00	\$201.00	\$0.00
003 - BONDS	\$479,302.24	\$449,862.52	\$29,439.72	\$0.00	\$46.47	\$0.00
004 - BUILDING	\$363,906.58	\$341,554.68	\$22,351.90	\$0.00	\$35.28	\$0.00
005 - IMRF	\$131,017.05	\$122,969.71	\$8,047.34	\$0.00	\$12.70	\$0.00
030 - TRANSPORTATION	\$203,785.76	\$191,268.82	\$12,516.94	\$0.00	\$19.76	\$0.00
031 - WORKING CASH	\$82,495.90	\$77,428.85	\$5,067.05	\$0.00	\$8.00	\$0.00
032 - LIFE SAFETY	\$92,208.30	\$86,544.67	\$5,663.63	\$0.00	\$8.94	\$0.00
033 - SPECIAL EDUCATION	\$29,133.46	\$27,344.00	\$1,789.46	\$0.00	\$2.82	\$0.00
035 - INSURANCE	\$131,017.05	\$122,969.71	\$8,047.34	\$0.00	\$12.70	\$0.00
047 - SOCIAL SECURITY	\$101,902.10	\$95,643.09	\$6,259.01	\$0.00	\$9.88	\$0.00
057 - LEASE	\$19,421.08	\$18,228.17	\$1,192.91	\$0.00	\$1.88	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-392.93	\$-368.79	\$-24.14	\$0.00	(\$0.04)	\$0.00
Totals	\$3,707,015.35	\$3,479,322.94	\$227,692.41	\$0.00	\$359.39	\$0.00

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

Final Settlement Sheet

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	\$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
2014	RE - Real Estate	Back Tax Collected	\$18.59	TRUSTEE REDEMPT 11-00-009-840 2014 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
2015	RE - Real Estate	Back Tax Collected	\$127.16	2014 & 2013 15-09-100-022 TRUSTEE REDEMPT by TBA
Totals 19 entries			\$4,390.35	

Final Settlement Sheet

Marion County

H700 - ODIN HIGH SCHOOL - BOND ONLY

Current Year Taxes Due

	Original Amount Due	\$9,175.55	
+	Supplements	\$0.00	
-	Cancellations	\$54.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$147.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.84	
	Adjusted Amount Due	\$9,300.60	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$95.24	
+	Prior Year Misc. Adjustments	\$8.43	
	Total Amount Due	\$9,404.26	

Current Year Taxes Paid

	Real Estate	\$8,311.16
	Railroad	\$733.26
	Mobile Home	\$98.56
	Misc. Adjustments	\$31.84
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$95.24
	Prior Year Misc. Adjustments	\$8.43
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,278.48
	Hold Back	\$0.00
	County Trustee	\$87.17
	Forfeited Tax	\$35.21
	Total	\$9,400.86

Interest Distribution

	County Interest	\$0.90
	Township Interest	\$0.00
	Total Interest	\$0.90

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$4,997.38
09/22/2016	\$1,659.53
10/21/2016	\$1,930.50
05/05/2017	\$691.07
Totals: 4 Distributions	\$9,278.48
Interest Distribution Date	Amount
05/24/2017	\$0.90
Totals: 1 Distributions	\$0.90
Grand Totals: 5 Distributions	\$9,279.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$9,278.48	\$8,587.41	\$691.07	\$0.00	\$0.90	\$0.00
Totals	\$9,278.48	\$8,587.41	\$691.07	\$0.00	\$0.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2014	RE - Real Estate	Back Tax Collected	\$0.10	TRUSTEE REDEMPT 10-36-105-015 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE REDEMPT 10-36-104-006 2013 & 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.68	TRUSTEE REDEMPT 10-11-405-022 2012, 2013, & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.11	2014 10-25-306-030 TRUSTEE REDEMPTION SEPTEMBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE REDEMPT 10-36-107-016 2014 & 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.41	TRUSTEE REDEMPT 10-25-311-016 2014 & 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.05	TRUSTEE REDEMPT 10-36-107-014 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.10	TRUSTEE REDEMPT 10-36-107-007 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.82	TRUSTEE REDEMPT 10-25-304-004 2013 & 2015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.32	TRUSTEE REDEMPT 10-25-304-003 2013 & 2015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.66	TRUSTEE REDEMPT 10-25-304-002 2013 & 2015 by TBA

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$1.36	TRUSTEE REDEMPT 10-25-304-001 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
Totals 28 entries			\$40.27	

**Final Settlement Sheet
Marion County
INC3 - CENTRALIA TIFF 3**

Current Year Taxes Due

	Original Amount Due	\$129,897.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$129,897.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,897.80	

Current Year Taxes Paid

	Real Estate	\$89,022.22
	Railroad	\$40,096.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,119.06
+	Hold Back	\$0.00
+	County Trustee	\$1,012.06
+	Forfeited Tax	\$0.00
	Total	\$130,131.12

Interest Distribution

	County Interest	\$12.52
	Township Interest	\$0.00
	Total Interest	\$12.52

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$74,915.87
09/22/2016	\$28,746.25
10/21/2016	\$16,987.27
05/05/2017	\$8,469.67
Totals: 4 Distributions	\$129,119.06
Interest Distribution Date	Amount
05/24/2017	\$12.52
Totals: 1 Distributions	\$12.52
Grand Totals: 5 Distributions	\$129,131.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
068 - CENTRALIA INCREMENT FUND	\$129,119.06	\$120,649.39	\$8,469.67	\$0.00	\$12.52	\$0.00
Totals	\$129,119.06	\$120,649.39	\$8,469.67	\$0.00	\$12.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals	4 entries		\$0.00	

Marion County

INC5 - CENTRALIA TIFF 5 - NW REDEV PROJ

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

Interest Distribution

County Interest	\$0.60
Township Interest	\$0.00
Total Interest	\$0.60

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$2,209.20
09/22/2016	\$244.27
10/21/2016	\$1,361.42
05/05/2017	\$2,401.09
Totals: 4 Distributions	\$6,215.98
Interest Distribution Date	Amount
05/24/2017	\$0.60
Totals: 1 Distributions	\$0.60
Grand Totals: 5 Distributions	\$6,216.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
068 - TIF Corporate Fund	\$6,215.98	\$3,814.89	\$2,401.09	\$0.00	\$0.60	\$0.00
Totals	\$6,215.98	\$3,814.89	\$2,401.09	\$0.00	\$0.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$121.14	TIF #5 FY 15 SURPLUS DISTRIBUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 14-00-059-045 2012 & 2013 by TBA
Totals	2 entries		\$121.14	

Marion County

INC6 - CENTRALIA TIFF 6 RACCOON LAKE DEV

Current Year Taxes Due

	Original Amount Due	\$203,737.98	
+	Supplements	\$0.00	
-	Cancellations	\$779.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,056.25	
	Adjusted Amount Due	\$207,014.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$207,014.95	

Current Year Taxes Paid

	Real Estate	\$202,734.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,056.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$206,791.21
	Hold Back	\$0.00
	County Trustee	\$21.40
	Forfeited Tax	\$0.00
	Total	\$206,812.61

Interest Distribution

	County Interest	\$20.05
	Township Interest	\$0.00
	Total Interest	\$20.05

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$88,496.46
09/22/2016	\$16,288.76
10/21/2016	\$85,319.24
05/05/2017	\$16,686.75
Totals: 4 Distributions	\$206,791.21
Interest Distribution Date	Amount
05/24/2017	\$20.05
Totals: 1 Distributions	\$20.05
Grand Totals: 5 Distributions	\$206,811.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
068 - TIF Corporate Fund	\$206,791.21	\$190,104.46	\$16,686.75	\$0.00	\$20.05	\$0.00
Totals	\$206,791.21	\$190,104.46	\$16,686.75	\$0.00	\$20.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$4,056.25	TIF #6 FY15 SURPLUS DISTRIBUTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 14-00-061-685 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 14-72-008-006 2014 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
Totals	5 entries		\$4,056.25	

Final Settlement Sheet

Marion County

INS1 - SALEM TIFF 1

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
068 - SALEM INCREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Marion County

INS2 - SALEM TIFF 2

Current Year Taxes Due

	Original Amount Due	\$171,135.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$171,135.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$171,135.16	

Current Year Taxes Paid

	Real Estate	\$171,135.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$171,135.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$171,135.16

Interest Distribution

	County Interest	\$16.59
	Township Interest	\$0.00
	Total Interest	\$16.59

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$50,337.61
09/22/2016	\$45,901.04
10/21/2016	\$74,896.51
Totals: 3 Distributions	\$171,135.16
Interest Distribution Date	Amount
05/24/2017	\$16.59
Totals: 1 Distributions	\$16.59
Grand Totals: 4 Distributions	\$171,151.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
068 - SALEM INCREMENT FUND	\$171,135.16	\$171,135.16	\$0.00	\$0.00	\$16.59	\$0.00
Totals	\$171,135.16	\$171,135.16	\$0.00	\$0.00	\$16.59	\$0.00

Final Settlement Sheet

Marion County

INS3 - SALEM TIFF 3

Current Year Taxes Due

	Original Amount Due	\$66,552.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$66,552.30

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$66,552.30

Current Year Taxes Paid

	Real Estate	\$66,552.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$66,552.30

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,592.60

Total \$68,144.90

Interest Distribution

	County Interest	\$6.45
	Township Interest	\$0.00

Total Interest \$6.45

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$36,290.96
09/22/2016	\$5,328.87
10/21/2016	\$15,820.31
05/05/2017	\$9,112.16

Totals: 4 Distributions \$66,552.30

Interest Distribution Date	Amount
05/24/2017	\$6.45

Totals: 1 Distributions \$6.45

Grand Totals: 5 Distributions \$66,558.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
068 - SALEM INCREMENT FUND	\$66,552.30	\$57,440.14	\$9,112.16	\$0.00	\$6.45	\$0.00
Totals	\$66,552.30	\$57,440.14	\$9,112.16	\$0.00	\$6.45	\$0.00

**Final Settlement Sheet
Marion County
INSD - SANDOVAL TIFF 1**

Current Year Taxes Due

	Original Amount Due	\$97,508.08	
+	Supplements	\$30.24	
-	Cancellations	\$2,688.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$94,849.68	
+	Prior Year Real Estate Tax	(\$1,708.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,141.00	

Current Year Taxes Paid

	Real Estate	\$91,338.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,708.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,629.46
+	Hold Back	\$0.00
+	County Trustee	\$2,991.88
+	Forfeited Tax	\$0.00
	Total	\$92,621.34

Interest Distribution

	County Interest	\$8.69
	Township Interest	\$0.00
	Total Interest	\$8.69

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$41,107.52
09/22/2016	\$19,798.67
10/21/2016	\$16,178.47
05/05/2017	\$12,544.80
Totals: 4 Distributions	\$89,629.46
Interest Distribution Date	Amount
05/24/2017	\$8.69
Totals: 1 Distributions	\$8.69
Grand Totals: 5 Distributions	\$89,638.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
068 - SANDOVAL INCREMENT FUND	\$89,629.46	\$77,084.66	\$12,544.80	\$0.00	\$8.69	\$0.00
Totals	\$89,629.46	\$77,084.66	\$12,544.80	\$0.00	\$8.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEPMT 09-17-324-005 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 09-17-201-010 2012, 2013, & 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 09-17-133-008 2012, 2013, & 2014 by TBA
	Totals	3 entries	\$0.00	

Final Settlement Sheet Marion County J501 - KASKASKIA COLLEGE 501

Current Year Taxes Due	
Original Amount Due	\$2,565,725.87
+ Supplements	\$1,882.86
- Cancellations	\$16,099.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16,732.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,212.85
Adjusted Amount Due	\$2,572,454.71
+ Prior Year Real Estate Tax	(\$1,451.57)
+ Prior Year Mobile Home Tax	\$721.35
+ Prior Year Misc. Adjustments	\$777.21
Total Amount Due	\$2,572,501.70

Current Year Taxes Paid	
Real Estate	\$2,420,919.61
Railroad	\$119,398.68
Mobile Home	\$12,136.51
Misc. Adjustments	\$4,212.85
Prior Year Real Estate	(\$1,451.57)
Prior Year Mobile Home	\$721.35
Prior Year Misc. Adjustments	\$777.21
- Abatements/Refunds	\$0.00
Total Collected	\$2,556,714.64
+ Hold Back	\$0.00
+ County Trustee	\$9,818.82
+ Forfeited Tax	\$5,594.17
Total	\$2,572,127.63

Interest Distribution

County Interest	\$247.87
Township Interest	\$0.00
Total Interest	\$247.87

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$1,391,734.84
09/22/2016	\$464,055.17
10/21/2016	\$525,542.96
05/05/2017	\$175,381.67
Totals: 4 Distributions	\$2,556,714.64
Interest Distribution Date	Amount
05/24/2017	\$247.87
Totals: 1 Distributions	\$247.87
Grand Totals: 5 Distributions	\$2,556,962.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$532,584.10	\$496,050.70	\$36,533.40	\$0.00	\$51.63	\$0.00
027 - AUDIT	\$15,360.75	\$14,307.06	\$1,053.69	\$0.00	\$1.49	\$0.00
035 - INSURANCE	\$574,197.21	\$534,809.27	\$39,387.94	\$0.00	\$55.67	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$6,151.46	\$5,729.47	\$421.99	\$0.00	\$0.60	\$0.00
136 - OPERATIONS & MAINTENANCE	\$293,896.93	\$273,736.62	\$20,160.31	\$0.00	\$28.49	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$195,931.25	\$182,491.05	\$13,440.20	\$0.00	\$19.00	\$0.00
143 - MEDICARE	\$71,398.80	\$66,501.09	\$4,897.71	\$0.00	\$6.92	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$181,432.15	\$168,986.56	\$12,445.59	\$0.00	\$17.59	\$0.00
159 - EDUCATIONAL PURPOSES	\$685,761.99	\$638,721.15	\$47,040.84	\$0.00	\$66.48	\$0.00
Totals	\$2,556,714.64	\$2,381,332.97	\$175,381.67	\$0.00	\$247.87	\$0.00

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

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	\$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
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
2014	RE - Real Estate	Back Tax Collected	\$56.03	TRUSTEE REDEMPT 14-00-061-685 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.13	TRUSTEE REDEMPT 14-00-059-045 2012 & 2013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.02	TRUSTEE REDEMPT 14-72-008-104 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.02	TRUSTEE REDEMPT 14-00-073-991 2012, 2013, & 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$83.83	TRUSTEE REDEMPT 14-00-070-795 2013 & 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.51	TRUSTEE REDEMPT 14-00-060-280 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.86	TRUSTEE REDEMPT 14-00-063-450 2012 2013 & 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.71	TRUSTEE REDEMPT 14-00-064-865 2012 & 2013 by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.61	TRUSTEE REDEMPT 14-00-059-095 2012 & 2013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.98	TRUSTEE REDEMPT 11-00-009-840 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.88	TRUSTEE REDEMPT 10-36-105-015 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.56	TRUSTEE REDEMPT 10-36-104-006 2013 & 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.39	TRUSTEE REDEMPT 10-11-405-022 2012, 2013, & 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.61	TRUSTEE REDEPMT 09-17-324-005 2014 by TBA

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$33.07	TRUSTEE REDEMPT 09-17-201-010 2012, 2013, & 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$69.89	TRUSTEE REDEMPT 09-17-133-008 2012, 2013, & 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.74	TRUSTEE REDEPMT 09-18-402-003 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$72.07	TRUSTEE REDEMPT 09-32-101-013 2012 & 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.57	TRUSTEE REDEMPT 09-17-304-003 2013 & 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.51	TRUSTEE REDEMPT 14-00-061-610 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.82	TRUSTEE REDEMPT 14-00-065-295 2013 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
2014	RE - Real Estate	Back Tax Collected	\$26.73	TRUSTEE REDEMPT 14-72-008-006 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.09	TRUSTEE REDEMPT 14-00-060-495 2013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.12	TRUSTEE REDEMPT 14-00-058-745 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.49	TRUSTEE REDEMPT 14-00-058-560 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.30	TRUSTEE REDEMPT 10-36-107-016 2014 & 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.42	TRUSTEE REDEMPT 10-25-311-016 2014 & 2015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.25	TRUSTEE REDEMPT 14-00-061-420 2013,14,&15 by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.25	TRUSTEE REDEMPT 14-00-061-410 2013,14,&15 by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.82	TRUSTEE REDEMPT 14-00-057-630 2013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.41	TRUSTEE REDEMPT 10-36-107-014 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.88	TRUSTEE REDEMPT 10-36-107-007 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.22	TRUSTEE REDEMPT 10-25-304-004 2013 & 2015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.27	TRUSTEE REDEMPT 10-25-304-003 2013 & 2015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.69	TRUSTEE REDEMPT 10-25-304-002 2013 & 2015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.68	TRUSTEE REDEMPT 10-25-304-001 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
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

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	\$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
Totals 154 entries			\$4,990.06	

Final Settlement Sheet

Marion County

LCNR - CENTRALIA REG LIB

Current Year Taxes Due

	Original Amount Due	\$436,037.50	+
+	Supplements	\$607.28	
-	Cancellations	\$3,576.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,142.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,065.40	
	Adjusted Amount Due	\$437,275.89	
+	Prior Year Real Estate Tax	(\$420.83)	
+	Prior Year Mobile Home Tax	\$171.49	
+	Prior Year Misc. Adjustments	\$329.47	
	Total Amount Due	\$437,356.02	

Current Year Taxes Paid

	Real Estate	\$414,791.41
	Railroad	\$14,900.38
	Mobile Home	\$2,218.01
	Misc. Adjustments	\$1,065.40
	Prior Year Real Estate	(\$420.83)
	Prior Year Mobile Home	\$171.49
	Prior Year Misc. Adjustments	\$329.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$433,055.33
	Hold Back	\$0.00
	County Trustee	\$2,911.17
	Forfeited Tax	\$1,485.27
	Total	\$437,451.77

Interest Distribution

	County Interest	\$41.98
	Township Interest	\$0.00
	Total Interest	\$41.98

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$228,338.45
09/22/2016	\$76,094.68
10/21/2016	\$91,129.48
05/05/2017	\$37,492.72
Totals: 4 Distributions	\$433,055.33
Interest Distribution Date	Amount
05/24/2017	\$41.98
Totals: 1 Distributions	\$41.98
Grand Totals: 5 Distributions	\$433,097.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$256,164.78	\$233,986.74	\$22,178.04	\$0.00	\$24.84	\$0.00
004 - BUILDING	\$34,155.50	\$31,198.43	\$2,957.07	\$0.00	\$3.31	\$0.00
005 - IMRF	\$16,633.64	\$15,193.54	\$1,440.10	\$0.00	\$1.61	\$0.00
027 - AUDIT	\$5,789.52	\$5,288.26	\$501.26	\$0.00	\$0.56	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$102,687.83	\$93,797.40	\$8,890.43	\$0.00	\$9.95	\$0.00
047 - SOCIAL SECURITY	\$17,726.70	\$16,191.98	\$1,534.72	\$0.00	\$1.72	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-102.64	\$-93.74	\$-8.90	\$0.00	(\$0.01)	\$0.00
Totals	\$433,055.33	\$395,562.61	\$37,492.72	\$0.00	\$41.98	\$0.00

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

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	\$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
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
2014	RE - Real Estate	Back Tax Collected	\$23.95	TRUSTEE REDEMPT 14-00-061-685 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.17	TRUSTEE REDEMPT 14-00-059-045 2012 & 2013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.71	TRUSTEE REDEMPT 14-72-008-104 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.85	TRUSTEE REDEMPT 14-00-073-991 2012, 2013, & 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.58	TRUSTEE REDEMPT 14-00-070-795 2013 & 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.36	TRUSTEE REDEMPT 14-00-060-280 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.90	TRUSTEE REDEMPT 14-00-063-450 2012 2013 & 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.15	TRUSTEE REDEMPT 14-00-064-865 2012 & 2013 by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.53	TRUSTEE REDEMPT 14-00-059-095 2012 & 2013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.38	TRUSTEE REDEMPT 10-36-105-015 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.08	TRUSTEE REDEMPT 10-36-104-006 2013 & 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.14	TRUSTEE REDEMPT 10-11-405-022 2012, 2013, & 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.96	TRUSTEE REDEPMT 09-17-324-005 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.15	TRUSTEE REDEMPT 09-17-201-010 2012, 2013, & 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.90	TRUSTEE REDEMPT 09-17-133-008 2012, 2013, & 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.46	TRUSTEE REDEPMT 09-18-402-003 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.83	TRUSTEE REDEMPT 09-32-101-013 2012 & 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.16	TRUSTEE REDEMPT 09-17-304-003 2013 & 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.36	TRUSTEE REDEMPT 14-00-061-610 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.14	TRUSTEE REDEMPT 14-00-065-295 2013 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
2014	RE - Real Estate	Back Tax Collected	\$11.43	TRUSTEE REDEMPT 14-72-008-006 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.53	TRUSTEE REDEMPT 14-00-060-495 2013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.89	TRUSTEE REDEMPT 14-00-058-745 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.91	TRUSTEE REDEMPT 14-00-058-560 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.41	TRUSTEE REDEMPT 10-36-107-016 2014 & 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.46	TRUSTEE REDEMPT 10-25-311-016 2014 & 2015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.96	TRUSTEE REDEMPT 14-00-061-420 2013,14,&15 by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.96	TRUSTEE REDEMPT 14-00-061-410 2013,14,&15 by TBA

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$10.53	TRUSTEE REDEMPT 14-00-057-630 2013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.18	TRUSTEE REDEMPT 10-36-107-014 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.38	TRUSTEE REDEMPT 10-36-107-007 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.80	TRUSTEE REDEMPT 10-25-304-004 2013 & 2015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.97	TRUSTEE REDEMPT 10-25-304-003 2013 & 2015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.99	TRUSTEE REDEMPT 10-25-304-002 2013 & 2015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.11	TRUSTEE REDEMPT 10-25-304-001 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
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
Totals 127 entries			\$1,394.87	

Marion County

MT01 - MULTI TWP ASSESSOR 1 PATOKA-CARRIGAN

Current Year Taxes Due

	Original Amount Due	\$13,403.54	
+	Supplements	\$3.94	
-	Cancellations	\$53.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$60.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.04	
	Adjusted Amount Due	\$13,425.18	
+	Prior Year Real Estate Tax	\$5.52	
+	Prior Year Mobile Home Tax	\$4.56	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,435.26	

Current Year Taxes Paid

	Real Estate	\$13,335.67
	Railroad	\$0.00
	Mobile Home	\$41.83
	Misc. Adjustments	\$11.04
	Prior Year Real Estate	\$5.52
	Prior Year Mobile Home	\$4.56
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,398.62
	Hold Back	\$0.00
	County Trustee	\$59.85
	Forfeited Tax	\$17.10
	Total	\$13,475.57

Interest Distribution

	County Interest	\$1.30
	Township Interest	\$0.00
	Total Interest	\$1.30

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$8,773.95
09/22/2016	\$2,484.37
10/21/2016	\$1,638.09
05/05/2017	\$502.21
Totals: 4 Distributions	\$13,398.62
Interest Distribution Date	Amount
05/24/2017	\$1.30
Totals: 1 Distributions	\$1.30
Grand Totals: 5 Distributions	\$13,399.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$13,398.62	\$12,896.41	\$502.21	\$0.00	\$1.30	\$0.00
Totals	\$13,398.62	\$12,896.41	\$502.21	\$0.00	\$1.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	3 entries	\$11.04	

Marion County

MT02 - MULTI TWP ASSESSOR 2 FOSTER-TONTI

Current Year Taxes Due

	Original Amount Due	\$8,221.35	
+	Supplements	\$4.89	
-	Cancellations	\$41.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$54.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.68	
	Adjusted Amount Due	\$8,239.36	
+	Prior Year Real Estate Tax	\$0.60	
+	Prior Year Mobile Home Tax	\$0.81	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,240.77	

Current Year Taxes Paid

	Real Estate	\$7,675.33
	Railroad	\$509.02
	Mobile Home	\$39.98
	Misc. Adjustments	\$0.68
	Prior Year Real Estate	\$0.60
	Prior Year Mobile Home	\$0.81
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,226.42
	Hold Back	\$0.00
	County Trustee	\$6.41
	Forfeited Tax	\$10.58
	Total	\$8,243.41

Interest Distribution

	County Interest	\$0.80
	Township Interest	\$0.00
	Total Interest	\$0.80

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$5,139.66
09/22/2016	\$1,291.82
10/21/2016	\$1,310.91
05/05/2017	\$484.03
Totals: 4 Distributions	\$8,226.42
Interest Distribution Date	Amount
05/24/2017	\$0.80
Totals: 1 Distributions	\$0.80
Grand Totals: 5 Distributions	\$8,227.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,226.42	\$7,742.39	\$484.03	\$0.00	\$0.80	\$0.00
Totals	\$8,226.42	\$7,742.39	\$484.03	\$0.00	\$0.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	4 entries	\$0.68	

Marion County

MT03 - MULTI TWP ASSESSOR 3 KINMUNDY-MEACHAM

Current Year Taxes Due

	Original Amount Due	\$16,132.76	
+	Supplements	\$4.97	
-	Cancellations	\$74.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$97.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.21	
	Adjusted Amount Due	\$16,163.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.89	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,167.53	

Current Year Taxes Paid

	Real Estate	\$14,584.95
	Railroad	\$1,381.82
	Mobile Home	\$72.59
	Misc. Adjustments	\$2.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.89
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,045.46
	Hold Back	\$0.00
	County Trustee	\$57.08
	Forfeited Tax	\$16.55
	Total	\$16,119.09

Interest Distribution

	County Interest	\$1.56
	Township Interest	\$0.00
	Total Interest	\$1.56

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$9,310.00
09/22/2016	\$2,438.68
10/21/2016	\$3,546.14
05/05/2017	\$750.64
Totals: 4 Distributions	\$16,045.46
Interest Distribution Date	Amount
05/24/2017	\$1.56
Totals: 1 Distributions	\$1.56
Grand Totals: 5 Distributions	\$16,047.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,045.46	\$15,294.82	\$750.64	\$0.00	\$1.56	\$0.00
Totals	\$16,045.46	\$15,294.82	\$750.64	\$0.00	\$1.56	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Marion County

MT04 - MULTI TWP ASSESSOR 4 ALMA-OMEGA

Current Year Taxes Due

	Original Amount Due	\$17,167.31	
+	Supplements	\$0.00	
-	Cancellations	\$25.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$117.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.00	
	Adjusted Amount Due	\$17,260.75	
+	Prior Year Real Estate Tax	\$16.43	
+	Prior Year Mobile Home Tax	\$0.79	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,277.97	

Current Year Taxes Paid

	Real Estate	\$14,575.81
	Railroad	\$2,545.70
	Mobile Home	\$85.58
	Misc. Adjustments	\$2.00
	Prior Year Real Estate	\$16.43
	Prior Year Mobile Home	\$0.79
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,226.31
	Hold Back	\$0.00
	County Trustee	\$39.37
	Forfeited Tax	\$28.28
	Total	\$17,293.96

Interest Distribution

	County Interest	\$1.67
	Township Interest	\$0.00
	Total Interest	\$1.67

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$9,288.96
09/22/2016	\$3,323.63
10/21/2016	\$3,695.29
05/05/2017	\$918.43
Totals: 4 Distributions	\$17,226.31
Interest Distribution Date	Amount
05/24/2017	\$1.67
Totals: 1 Distributions	\$1.67
Grand Totals: 5 Distributions	\$17,227.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,619.41	\$10,053.22	\$566.19	\$0.00	\$1.03	\$0.00
109A - MANUAL P.Y.A.	\$6,606.90	\$6,254.66	\$352.24	\$0.00	\$0.64	\$0.00
Totals	\$17,226.31	\$16,307.88	\$918.43	\$0.00	\$1.67	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Marion County

MT05 - MULTI TWP ASSESSOR 5 STEVENSON-HAINES

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$11.65
	Forfeited Tax	(\$2.54)
	Total	\$9.11

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	6 entries	\$0.00	

Marion County

MT06 - MULTI TWP ASSESSOR 6 IUKA-ROMINE

Current Year Taxes Due

	Original Amount Due	\$9,548.21	
+	Supplements	\$8.67	
-	Cancellations	\$43.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$147.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.06	
	Adjusted Amount Due	\$9,664.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$13.86	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,677.86	

Current Year Taxes Paid

	Real Estate	\$8,494.82
	Railroad	\$1,005.26
	Mobile Home	\$112.91
	Misc. Adjustments	\$3.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$13.86
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,629.91
	Hold Back	\$0.00
	County Trustee	\$8.43
	Forfeited Tax	\$31.34
	Total	\$9,669.68

Interest Distribution

	County Interest	\$0.93
	Township Interest	\$0.00
	Total Interest	\$0.93

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$5,349.12
09/22/2016	\$1,565.53
10/21/2016	\$1,565.28
05/05/2017	\$1,149.98
Totals: 4 Distributions	\$9,629.91
Interest Distribution Date	Amount
05/24/2017	\$0.93
Totals: 1 Distributions	\$0.93
Grand Totals: 5 Distributions	\$9,630.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,629.91	\$8,479.93	\$1,149.98	\$0.00	\$0.93	\$0.00
Totals	\$9,629.91	\$8,479.93	\$1,149.98	\$0.00	\$0.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	2 entries	\$3.06	

**Final Settlement Sheet
Marion County
PVMT - SPEC SERVICE AREA**

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	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Marion County
SDCC - C. CITY SAN DIST**

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	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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 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
	Totals	6 entries	\$0.00	

Final Settlement Sheet Marion County SLAP - SALEM AIRPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,874.20	+	Real Estate	\$85,395.55
+	Supplements	\$10.38	+	Railroad	\$1,803.82
-	Cancellations	\$543.36	+	Mobile Home	\$253.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$136.82
+	Mobile Home	\$331.49	+	Prior Year Real Estate	(\$99.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$16.99
+	Misc. Adjustments	\$136.82	+	Prior Year Misc. Adjustments	\$0.71
	Adjusted Amount Due	\$87,809.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$99.15)		Total Collected	\$87,507.89
+	Prior Year Mobile Home Tax	\$16.99	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.71	+	County Trustee	\$146.66
	Total Amount Due	\$87,728.08	+	Forfeited Tax	\$75.62
				Total	\$87,730.17

Interest Distribution

County Interest	\$8.48
Township Interest	\$0.00
Total Interest	\$8.48

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$45,507.76
09/22/2016	\$16,752.18
10/21/2016	\$20,682.07
05/05/2017	\$4,565.88
Totals: 4 Distributions	\$87,507.89
Interest Distribution Date	Amount
05/24/2017	\$8.48
Totals: 1 Distributions	\$8.48
Grand Totals: 5 Distributions	\$87,516.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$76,625.67	\$72,627.58	\$3,998.09	\$0.00	\$7.43	\$0.00
003 - BONDS	\$10,882.22	\$10,314.43	\$567.79	\$0.00	\$1.05	\$0.00
Totals	\$87,507.89	\$82,942.01	\$4,565.88	\$0.00	\$8.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2014	RE - Real Estate	Back Tax Collected	\$0.71	TRUSTEE REDEMPT 11-00-009-840 2014 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
Totals 10 entries			\$137.53	

Final Settlement Sheet

Marion County

TR01 - PATOKA TWP RD&BR

Current Year Taxes Due

	Original Amount Due	\$105,099.56	
+	Supplements	\$26.26	
-	Cancellations	\$271.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$380.40	
+/-	Road & Bridge Transfer	(\$7,268.31)	
+	Misc. Adjustments	\$106.17	
	Adjusted Amount Due	\$98,073.00	
+	Prior Year Real Estate Tax	\$52.88	
+	Prior Year Mobile Home Tax	\$17.28	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$98,143.16	

Current Year Taxes Paid

	Real Estate	\$97,446.07
	Railroad	\$0.00
	Mobile Home	\$250.70
	Misc. Adjustments	\$106.17
	Prior Year Real Estate	\$52.88
	Prior Year Mobile Home	\$17.28
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,873.10
	Hold Back	\$0.00
	County Trustee	\$558.03
	Forfeited Tax	\$135.08
	Total	\$98,566.21

Interest Distribution

	County Interest	\$9.49
	Township Interest	\$0.00
	Total Interest	\$9.49

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
Totals	\$7,278.06	\$7,268.31

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$65,063.20
09/22/2016	\$19,516.92
10/21/2016	\$9,956.74
05/05/2017	\$3,336.24
Totals: 4 Distributions	\$97,873.10
Interest Distribution Date	Amount
05/24/2017	\$9.49
Totals: 1 Distributions	\$9.49
Grand Totals: 5 Distributions	\$97,882.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$57,751.88	\$55,775.93	\$1,975.95	\$0.00	\$5.87	\$0.00
008 - JOINT BRIDGE	\$5,209.44	\$5,032.82	\$176.62	\$0.00	\$0.47	\$0.00
009 - PERMANENT ROAD	\$29,245.71	\$28,254.14	\$991.57	\$0.00	\$2.64	\$0.00
010 - EQUIPMENT & BUILDING	\$5,666.07	\$5,473.97	\$192.10	\$0.00	\$0.51	\$0.00
Totals	\$97,873.10	\$94,536.86	\$3,336.24	\$0.00	\$9.49	\$0.00

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
	Totals	3 entries	\$106.17	

Final Settlement Sheet

Marion County

TR02 - FOSTER TWP RD&BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,987.72	+	Real Estate	\$77,786.22
+	Supplements	\$30.47	+	Railroad	\$0.00
-	Cancellations	\$231.48	+	Mobile Home	\$237.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14.47
+	Mobile Home	\$305.80	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14.47	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,106.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$78,038.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$25.87
	Total Amount Due	\$78,106.98	+	Forfeited Tax	\$53.27
			Total \$78,117.46		

Interest Distribution

County Interest	\$7.57
Township Interest	\$0.00
Total Interest	\$7.57

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$58,869.62
09/22/2016	\$9,479.15
10/21/2016	\$7,284.84
05/05/2017	\$2,404.71
Totals: 4 Distributions	\$78,038.32
Interest Distribution Date	Amount
05/24/2017	\$7.57
Totals: 1 Distributions	\$7.57
Grand Totals: 5 Distributions	\$78,045.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$51,692.19	\$50,099.32	\$1,592.87	\$0.00	\$5.00	\$0.00
008 - JOINT BRIDGE	\$4,408.07	\$4,272.24	\$135.83	\$0.00	\$0.43	\$0.00
009 - PERMANENT ROAD	\$13,586.39	\$13,167.74	\$418.65	\$0.00	\$1.32	\$0.00
010 - EQUIPMENT & BUILDING	\$3,145.65	\$3,048.72	\$96.93	\$0.00	\$0.31	\$0.00
027 - AUDIT	\$425.31	\$412.20	\$13.11	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$3,379.37	\$3,275.23	\$104.14	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$1,401.34	\$1,358.16	\$43.18	\$0.00	\$0.14	\$0.00
Totals	\$78,038.32	\$75,633.61	\$2,404.71	\$0.00	\$7.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 4 entries			\$14.47	

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

Current Year Taxes Due	
Original Amount Due	\$52,348.16
+ Supplements	\$0.00
- Cancellations	\$418.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$444.77
+/- Road & Bridge Transfer	(\$6,468.57)
+ Misc. Adjustments	\$13.95
Adjusted Amount Due	\$45,920.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$13.10
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,933.15

Current Year Taxes Paid	
Real Estate	\$37,265.67
Railroad	\$7,693.54
Mobile Home	\$349.45
Misc. Adjustments	\$13.95
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$13.10
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,335.71
+ Hold Back	\$0.00
+ County Trustee	\$272.02
+ Forfeited Tax	\$70.02
Total	\$45,677.75

Interest Distribution

County Interest	\$4.40
Township Interest	\$0.00
Total Interest	\$4.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
KINMUNDY CITY	\$6,537.52	\$6,468.57
Totals	\$6,537.52	\$6,468.57

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$25,717.91
09/22/2016	\$9,112.55
10/21/2016	\$7,832.66
05/05/2017	\$2,672.59
Totals: 4 Distributions	\$45,335.71
Interest Distribution Date	Amount
05/24/2017	\$4.40
Totals: 1 Distributions	\$4.40
Grand Totals: 5 Distributions	\$45,340.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,158.92	\$26,494.38	\$1,664.54	\$0.00	\$2.94	\$0.00
008 - JOINT BRIDGE	\$3,277.66	\$3,085.31	\$192.35	\$0.00	\$0.28	\$0.00
009 - PERMANENT ROAD	\$9,031.61	\$8,501.57	\$530.04	\$0.00	\$0.77	\$0.00
010 - EQUIPMENT & BUILDING	\$1,094.21	\$1,029.99	\$64.22	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$3,773.31	\$3,551.87	\$221.44	\$0.00	\$0.32	\$0.00
Totals	\$45,335.71	\$42,663.12	\$2,672.59	\$0.00	\$4.40	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Marion County

TR04 - MEACHAM TWP RD&BR

Current Year Taxes Due	
Original Amount Due	\$79,860.05
+ Supplements	\$50.44
- Cancellations	\$80.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$279.18
+/- Road & Bridge Transfer	(\$3,607.42)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,501.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$18.10
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$76,519.39

Current Year Taxes Paid	
Real Estate	\$74,357.42
Railroad	\$1,686.38
Mobile Home	\$176.39
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$18.10
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$76,238.29
+ Hold Back	\$0.00
+ County Trustee	\$156.97
+ Forfeited Tax	\$42.27
Total	\$76,437.53

Interest Distribution

County Interest	\$7.39
Township Interest	\$0.00
Total Interest	\$7.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FARINA CITY	\$3,615.66	\$3,607.42
Totals	\$3,615.66	\$3,607.42

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$45,072.06
09/22/2016	\$8,018.04
10/21/2016	\$20,521.79
05/05/2017	\$2,626.40
Totals: 4 Distributions	\$76,238.29
Interest Distribution Date	Amount
05/24/2017	\$7.39
Totals: 1 Distributions	\$7.39
Grand Totals: 5 Distributions	\$76,245.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,801.00	\$52,911.43	\$1,889.57	\$0.00	\$5.40	\$0.00
008 - JOINT BRIDGE	\$3,841.70	\$3,709.65	\$132.05	\$0.00	\$0.36	\$0.00
009 - PERMANENT ROAD	\$12,825.13	\$12,384.34	\$440.79	\$0.00	\$1.19	\$0.00
010 - EQUIPMENT & BUILDING	\$4,312.71	\$4,164.46	\$148.25	\$0.00	\$0.40	\$0.00
027 - AUDIT	\$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
047 - SOCIAL SECURITY	\$457.75	\$442.01	\$15.74	\$0.00	\$0.04	\$0.00
Totals	\$76,238.29	\$73,611.89	\$2,626.40	\$0.00	\$7.39	\$0.00

Final Settlement Sheet
Marion County
TR05 - CARRIGAN TWP RD&BR

Current Year Taxes Due	
Original Amount Due	\$47,335.99
+ Supplements	\$23.15
- Cancellations	\$493.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$403.22
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,268.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$54.33
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,323.09

Current Year Taxes Paid	
Real Estate	\$46,802.90
Railroad	\$0.00
Mobile Home	\$301.91
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$54.33
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,159.14
+ Hold Back	\$0.00
+ County Trustee	\$35.12
+ Forfeited Tax	\$66.19
Total	\$47,260.45

Interest Distribution

County Interest	\$4.57
Township Interest	\$0.00
Total Interest	\$4.57

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$28,773.05
09/22/2016	\$5,802.77
10/21/2016	\$10,066.03
05/05/2017	\$2,517.29
Totals: 4 Distributions	\$47,159.14
Interest Distribution Date	Amount
05/24/2017	\$4.57
Totals: 1 Distributions	\$4.57
Grand Totals: 5 Distributions	\$47,163.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,036.22	\$26,539.65	\$1,496.57	\$0.00	\$2.72	\$0.00
008 - JOINT BRIDGE	\$3,822.10	\$3,618.10	\$204.00	\$0.00	\$0.37	\$0.00
009 - PERMANENT ROAD	\$6,806.90	\$6,443.56	\$363.34	\$0.00	\$0.66	\$0.00
010 - EQUIPMENT & BUILDING	\$2,389.13	\$2,261.60	\$127.53	\$0.00	\$0.23	\$0.00
027 - AUDIT	\$217.31	\$205.71	\$11.60	\$0.00	\$0.02	\$0.00
035 - INSURANCE	\$4,095.07	\$3,876.48	\$218.59	\$0.00	\$0.40	\$0.00
047 - SOCIAL SECURITY	\$1,792.41	\$1,696.75	\$95.66	\$0.00	\$0.17	\$0.00
Totals	\$47,159.14	\$44,641.85	\$2,517.29	\$0.00	\$4.57	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$56,382.93
+ Supplements	\$43.06
- Cancellations	\$385.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$496.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,537.42
+ Prior Year Real Estate Tax	\$7.67
+ Prior Year Mobile Home Tax	\$10.33
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,555.42

Current Year Taxes Paid	
Real Estate	\$49,682.48
Railroad	\$6,358.00
Mobile Home	\$358.36
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$7.67
Prior Year Mobile Home	\$10.33
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,416.84
+ Hold Back	\$0.00
+ County Trustee	\$61.45
+ Forfeited Tax	\$102.46
Total	\$56,580.75

Interest Distribution

County Interest	\$5.47
Township Interest	\$0.00
Total Interest	\$5.47

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$29,244.32
09/22/2016	\$10,507.36
10/21/2016	\$12,046.63
05/05/2017	\$4,618.53
Totals: 4 Distributions	\$56,416.84
Interest Distribution Date	Amount
05/24/2017	\$5.47
Totals: 1 Distributions	\$5.47
Grand Totals: 5 Distributions	\$56,422.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,003.29	\$29,383.38	\$2,619.91	\$0.00	\$3.11	\$0.00
008 - JOINT BRIDGE	\$4,872.44	\$4,473.54	\$398.90	\$0.00	\$0.47	\$0.00
009 - PERMANENT ROAD	\$16,108.94	\$14,790.18	\$1,318.76	\$0.00	\$1.56	\$0.00
010 - EQUIPMENT & BUILDING	\$3,432.17	\$3,151.21	\$280.96	\$0.00	\$0.33	\$0.00
Totals	\$56,416.84	\$51,798.31	\$4,618.53	\$0.00	\$5.47	\$0.00

Final Settlement Sheet Marion County TR07 - ALMA TWP RD&BR

Current Year Taxes Due

	Original Amount Due	\$55,268.33	
+	Supplements	\$0.00	
-	Cancellations	\$78.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$347.38	
+/-	Road & Bridge Transfer	(\$3,298.40)	
+	Misc. Adjustments	\$10.21	
	Adjusted Amount Due	\$52,248.65	
+	Prior Year Real Estate Tax	\$159.13	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,407.78	

Current Year Taxes Paid

	Real Estate	\$38,844.65
	Railroad	\$12,977.76
	Mobile Home	\$249.79
	Misc. Adjustments	\$10.21
	Prior Year Real Estate	\$159.13
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,241.54
	Hold Back	\$0.00
	County Trustee	\$261.53
	Forfeited Tax	\$87.12
	Total	\$52,590.19

Interest Distribution

	County Interest	\$5.06
	Township Interest	\$0.00
	Total Interest	\$5.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALMA CITY	\$3,303.52	\$3,298.40
Totals	\$3,303.52	\$3,298.40

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$27,801.82
09/22/2016	\$12,365.42
10/21/2016	\$9,746.24
05/05/2017	\$2,328.06
Totals: 4 Distributions	\$52,241.54
Interest Distribution Date	Amount
05/24/2017	\$5.06
Totals: 1 Distributions	\$5.06
Grand Totals: 5 Distributions	\$52,246.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,391.17	\$33,820.14	\$1,571.03	\$0.00	\$3.52	\$0.00
008 - JOINT BRIDGE	\$3,115.35	\$2,975.38	\$139.97	\$0.00	\$0.28	\$0.00
009 - PERMANENT ROAD	\$3,518.12	\$3,360.07	\$158.05	\$0.00	\$0.32	\$0.00
010 - EQUIPMENT & BUILDING	\$5,226.19	\$4,991.40	\$234.79	\$0.00	\$0.48	\$0.00
027 - AUDIT	\$312.41	\$298.37	\$14.04	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$4,678.30	\$4,468.12	\$210.18	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,241.54	\$49,913.48	\$2,328.06	\$0.00	\$5.06	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Marion County
TR08 - OMEGA TWP RD&BR

Current Year Taxes Due	
Original Amount Due	\$45,352.55
+ Supplements	\$0.00
- Cancellations	\$72.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$350.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,630.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$5.68
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,636.21

Current Year Taxes Paid	
Real Estate	\$45,231.52
Railroad	\$0.00
Mobile Home	\$262.26
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$5.68
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,499.46
+ Hold Back	\$0.00
+ County Trustee	\$23.76
+ Forfeited Tax	\$67.86
Total	\$45,591.08

Interest Distribution

County Interest	\$4.41
Township Interest	\$0.00
Total Interest	\$4.41

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$24,954.43
09/22/2016	\$5,656.51
10/21/2016	\$11,753.04
05/05/2017	\$3,135.48
Totals: 4 Distributions	\$45,499.46
Interest Distribution Date	Amount
05/24/2017	\$4.41
Totals: 1 Distributions	\$4.41
Grand Totals: 5 Distributions	\$45,503.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,304.44	\$22,629.57	\$1,674.87	\$0.00	\$2.36	\$0.00
008 - JOINT BRIDGE	\$3,755.07	\$3,496.30	\$258.77	\$0.00	\$0.36	\$0.00
009 - PERMANENT ROAD	\$12,591.25	\$11,723.56	\$867.69	\$0.00	\$1.22	\$0.00
010 - EQUIPMENT & BUILDING	\$2,573.58	\$2,396.24	\$177.34	\$0.00	\$0.25	\$0.00
027 - AUDIT	\$257.57	\$239.83	\$17.74	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$929.56	\$865.48	\$64.08	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$1,087.99	\$1,013.00	\$74.99	\$0.00	\$0.11	\$0.00
Totals	\$45,499.46	\$42,363.98	\$3,135.48	\$0.00	\$4.41	\$0.00

**Final Settlement Sheet
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	+	Mobile Home	\$1,457.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$448.32
+	Mobile Home	\$1,925.34	+	Prior Year Real Estate	(\$345.34)
+/-	Road & Bridge Transfer	(\$22,741.66)	+	Prior Year Mobile Home	\$159.47
+	Misc. Adjustments	\$448.32	+	Prior Year Misc. Adjustments	\$353.15
	Adjusted Amount Due	\$102,989.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$345.34)		Total Collected	\$101,162.40
+	Prior Year Mobile Home Tax	\$159.47	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$353.15	+	County Trustee	\$1,438.30
	Total Amount Due	\$103,157.20	+	Forfeited Tax	\$407.03
				Total	\$103,007.73

Interest Distribution

County Interest	\$9.81
Township Interest	\$0.00
Total Interest	\$9.81

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
Totals	\$23,043.27	\$22,741.66

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$54,303.58
09/22/2016	\$17,895.44
10/21/2016	\$16,083.77
05/05/2017	\$12,879.61
Totals: 4 Distributions	\$101,162.40
Interest Distribution Date	Amount
05/24/2017	\$9.81
Totals: 1 Distributions	\$9.81
Grand Totals: 5 Distributions	\$101,172.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$71,314.39	\$62,204.79	\$9,109.60	\$0.00	\$7.45	\$0.00
008 - JOINT BRIDGE	\$7,749.22	\$6,770.42	\$978.80	\$0.00	\$0.61	\$0.00
009 - PERMANENT ROAD	\$22,098.79	\$19,307.58	\$2,791.21	\$0.00	\$1.75	\$0.00
035 - INSURANCE	\$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
Totals	\$101,162.40	\$88,282.79	\$12,879.61	\$0.00	\$9.81	\$0.00

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
2014	RE - Real Estate	Back Tax Collected	\$19.79	TRUSTEE REDEPMT 09-17-324-005 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$54.37	TRUSTEE REDEMPT 09-17-201-010 2012, 2013, & 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$114.90	TRUSTEE REDEMPT 09-17-133-008 2012, 2013, & 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.79	TRUSTEE REDEPMT 09-18-402-003 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$118.49	TRUSTEE REDEMPT 09-32-101-013 2012 & 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.81	TRUSTEE REDEMPT 09-17-304-003 2013 & 2014 by TBA

Final Settlement Sheet

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	\$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
Totals 19 entries			\$801.47	

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

Current Year Taxes Due	
Original Amount Due	\$70,447.16
+ Supplements	\$0.00
- Cancellations	\$413.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,106.03
+/- Road & Bridge Transfer	(\$10,775.77)
+ Misc. Adjustments	\$241.57
Adjusted Amount Due	\$60,605.48
+ Prior Year Real Estate Tax	\$136.21
+ Prior Year Mobile Home Tax	\$64.98
+ Prior Year Misc. Adjustments	\$60.86
Total Amount Due	\$60,867.53

Current Year Taxes Paid	
Real Estate	\$53,105.87
Railroad	\$5,560.70
Mobile Home	\$747.77
Misc. Adjustments	\$241.57
Prior Year Real Estate	\$136.21
Prior Year Mobile Home	\$64.98
Prior Year Misc. Adjustments	\$60.86
- Abatements/Refunds	\$0.00
Total Collected	\$59,917.96
+ Hold Back	\$0.00
+ County Trustee	\$758.32
+ Forfeited Tax	\$248.52
Total	\$60,924.80

Interest Distribution

County Interest	\$5.81
Township Interest	\$0.00
Total Interest	\$5.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ODIN CITY	\$10,868.14	\$10,775.77
Totals	\$10,868.14	\$10,775.77

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$32,166.65
09/22/2016	\$11,070.83
10/21/2016	\$12,555.83
05/05/2017	\$4,124.65
Totals: 4 Distributions	\$59,917.96
Interest Distribution Date	Amount
05/24/2017	\$5.81
Totals: 1 Distributions	\$5.81
Grand Totals: 5 Distributions	\$59,923.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,234.71	\$29,032.54	\$2,202.17	\$0.00	\$3.45	\$0.00
008 - JOINT BRIDGE	\$5,314.10	\$4,957.93	\$356.17	\$0.00	\$0.44	\$0.00
009 - PERMANENT ROAD	\$16,128.62	\$15,047.60	\$1,081.02	\$0.00	\$1.33	\$0.00
010 - EQUIPMENT & BUILDING	\$3,741.54	\$3,490.76	\$250.78	\$0.00	\$0.31	\$0.00
027 - AUDIT	\$425.00	\$396.52	\$28.48	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$2,475.20	\$2,309.31	\$165.89	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$598.79	\$558.65	\$40.14	\$0.00	\$0.05	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,917.96	\$55,793.31	\$4,124.65	\$0.00	\$5.81	\$0.00

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
2014	RE - Real Estate	Back Tax Collected	\$0.85	TRUSTEE REDEMPT 10-36-105-015 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.45	TRUSTEE REDEMPT 10-36-104-006 2013 & 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.92	TRUSTEE REDEMPT 10-11-405-022 2012, 2013, & 2014 by TBA

Marion County

8/31/2021 15:24

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	\$0.84	2014 10-25-306-030 TRUSTEE REDEMPTION SEPTEMBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.17	TRUSTEE REDEMPT 10-36-107-016 2014 & 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.28	TRUSTEE REDEMPT 10-25-311-016 2014 & 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.40	TRUSTEE REDEMPT 10-36-107-014 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.85	TRUSTEE REDEMPT 10-36-107-007 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.25	TRUSTEE REDEMPT 10-25-304-004 2013 & 2015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.18	TRUSTEE REDEMPT 10-25-304-003 2013 & 2015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.49	TRUSTEE REDEMPT 10-25-304-002 2013 & 2015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.27	TRUSTEE REDEMPT 10-25-304-001 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
2015	RE - Real Estate	Back Tax Collected	\$8.67	TRUSTEE REDEMPT 10-14-405-025 2015 & 2014 by TBA
Totals 28 entries			\$302.43	

Final Settlement Sheet Marion County TR11 - SALEM TWP RD&BR

Current Year Taxes Due	
Original Amount Due	\$334,727.78
+ Supplements	\$39.57
- Cancellations	\$2,069.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,262.63
+/- Road & Bridge Transfer	(\$43,474.81)
+ Misc. Adjustments	\$521.18
Adjusted Amount Due	\$291,006.38
+ Prior Year Real Estate Tax	(\$358.57)
+ Prior Year Mobile Home Tax	\$63.81
+ Prior Year Misc. Adjustments	\$2.68
Total Amount Due	\$290,714.30

Current Year Taxes Paid	
Real Estate	\$281,811.25
Railroad	\$6,871.06
Mobile Home	\$964.19
Misc. Adjustments	\$521.18
+ Prior Year Real Estate	(\$358.57)
+ Prior Year Mobile Home	\$63.81
+ Prior Year Misc. Adjustments	\$2.68
- Abatements/Refunds	\$0.00
Total Collected	\$289,875.60
+ Hold Back	\$0.00
+ County Trustee	\$687.93
+ Forfeited Tax	\$285.65
Total	\$290,849.18

Interest Distribution

County Interest	\$28.10
Township Interest	\$0.00
Total Interest	\$28.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SALEM CITY	\$43,546.30	\$43,474.81
Totals	\$43,546.30	\$43,474.81

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$150,678.20
09/22/2016	\$55,585.43
10/21/2016	\$68,377.44
05/05/2017	\$15,234.53
Totals: 4 Distributions	\$289,875.60
Interest Distribution Date	Amount
05/24/2017	\$28.10
Totals: 1 Distributions	\$28.10
Grand Totals: 5 Distributions	\$289,903.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$28,552.37	\$27,061.95	\$1,490.42	\$0.00	\$2.41	\$0.00
007 - ROAD & BRIDGE	\$75,584.98	\$71,536.88	\$4,048.10	\$0.00	\$10.04	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$114,293.86	\$108,327.45	\$5,966.41	\$0.00	\$9.63	\$0.00
010 - EQUIPMENT & BUILDING	\$38,104.97	\$36,115.80	\$1,989.17	\$0.00	\$3.21	\$0.00
035 - INSURANCE	\$33,339.42	\$31,598.99	\$1,740.43	\$0.00	\$2.81	\$0.00
Totals	\$289,875.60	\$274,641.07	\$15,234.53	\$0.00	\$28.10	\$0.00

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
2014	RE - Real Estate	Back Tax Collected	\$2.68	TRUSTEE REDEMPT 11-00-009-840 2014 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
Totals	10 entries		\$523.86	

Final Settlement Sheet

Marion County

TR12 - STEVENSON TWP RD&BR

Current Year Taxes Due

	Original Amount Due	\$66,834.93	
+	Supplements	\$0.00	
-	Cancellations	\$234.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$683.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$120.04	
	Adjusted Amount Due	\$67,403.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$8.03	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,411.57	

Current Year Taxes Paid

	Real Estate	\$61,607.14
	Railroad	\$4,958.00
	Mobile Home	\$569.27
	Misc. Adjustments	\$120.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$8.03
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,262.48
	Hold Back	\$0.00
	County Trustee	\$41.89
	Forfeited Tax	\$103.03
	Total	\$67,407.40

Interest Distribution

	County Interest	\$6.52
	Township Interest	\$0.00
	Total Interest	\$6.52

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$37,294.10
09/22/2016	\$13,411.82
10/21/2016	\$13,070.80
05/05/2017	\$3,485.76
Totals: 4 Distributions	\$67,262.48
Interest Distribution Date	Amount
05/24/2017	\$6.52
Totals: 1 Distributions	\$6.52
Grand Totals: 5 Distributions	\$67,269.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,684.90	\$48,058.26	\$2,626.64	\$0.00	\$4.92	\$0.00
008 - JOINT BRIDGE	\$5,286.03	\$5,012.09	\$273.94	\$0.00	\$0.51	\$0.00
010 - EQUIPMENT & BUILDING	\$5,505.84	\$5,220.50	\$285.34	\$0.00	\$0.53	\$0.00
027 - AUDIT	\$343.78	\$325.96	\$17.82	\$0.00	\$0.03	\$0.00
035 - INSURANCE	\$5,343.53	\$5,066.61	\$276.92	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$98.40	\$93.30	\$5.10	\$0.00	\$0.01	\$0.00
Totals	\$67,262.48	\$63,776.72	\$3,485.76	\$0.00	\$6.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	3 entries	\$120.04	

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

Current Year Taxes Due	
Original Amount Due	\$75,684.83
+ Supplements	\$55.81
- Cancellations	\$438.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,147.10
+/- Road & Bridge Transfer	(\$7,575.99)
+ Misc. Adjustments	\$39.33
Adjusted Amount Due	\$68,912.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$170.63
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,082.76

Current Year Taxes Paid	
Real Estate	\$60,201.82
Railroad	\$7,356.24
Mobile Home	\$852.97
Misc. Adjustments	\$39.33
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$170.63
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$68,620.99
+ Hold Back	\$0.00
+ County Trustee	\$92.34
+ Forfeited Tax	\$265.20
Total	\$68,978.53

Interest Distribution

County Interest	\$6.65
Township Interest	\$0.00
Total Interest	\$6.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
IUKA CITY	\$7,594.10	\$7,575.99
Totals	\$7,594.10	\$7,575.99

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$38,591.99
09/22/2016	\$9,725.06
10/21/2016	\$10,742.03
05/05/2017	\$9,561.91
Totals: 4 Distributions	\$68,620.99
Interest Distribution Date	Amount
05/24/2017	\$6.65
Totals: 1 Distributions	\$6.65
Grand Totals: 5 Distributions	\$68,627.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,680.24	\$43,613.44	\$7,066.80	\$0.00	\$5.08	\$0.00
008 - JOINT BRIDGE	\$4,151.80	\$3,574.39	\$577.41	\$0.00	\$0.36	\$0.00
009 - PERMANENT ROAD	\$9,969.69	\$8,583.13	\$1,386.56	\$0.00	\$0.87	\$0.00
010 - EQUIPMENT & BUILDING	\$2,355.63	\$2,028.01	\$327.62	\$0.00	\$0.21	\$0.00
035 - INSURANCE	\$591.36	\$509.12	\$82.24	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$872.27	\$750.99	\$121.28	\$0.00	\$0.08	\$0.00
Totals	\$68,620.99	\$59,059.08	\$9,561.91	\$0.00	\$6.65	\$0.00

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
Totals	2 entries		\$39.33	

Final Settlement Sheet Marion County TR14 - CENTRALIA TWP RD&BR

Current Year Taxes Due

	Original Amount Due	\$507,326.44	
+	Supplements	\$371.42	
-	Cancellations	\$3,828.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,331.15	
+/-	Road & Bridge Transfer	(\$83,039.14)	
+	Misc. Adjustments	\$1,385.24	
	Adjusted Amount Due	\$424,546.14	
+	Prior Year Real Estate Tax	(\$646.16)	
+	Prior Year Mobile Home Tax	\$96.47	
+	Prior Year Misc. Adjustments	\$347.39	
	Total Amount Due	\$424,343.84	

Current Year Taxes Paid

	Real Estate	\$392,117.91
	Railroad	\$24,220.04
	Mobile Home	\$1,583.54
	Misc. Adjustments	\$1,385.24
	Prior Year Real Estate	(\$646.16)
	Prior Year Mobile Home	\$96.47
	Prior Year Misc. Adjustments	\$347.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$419,104.43
	Hold Back	\$0.00
	County Trustee	\$2,994.85
	Forfeited Tax	\$1,746.32
	Total	\$423,845.60

Interest Distribution

	County Interest	\$40.63
	Township Interest	\$0.00
	Total Interest	\$40.63

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
Totals	\$83,803.57	\$83,039.14

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$218,665.47
09/22/2016	\$77,538.76
10/21/2016	\$87,142.26
05/05/2017	\$35,757.94
Totals: 4 Distributions	\$419,104.43
Interest Distribution Date	Amount
05/24/2017	\$40.63
Totals: 1 Distributions	\$40.63
Grand Totals: 5 Distributions	\$419,145.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$140,318.33	\$128,292.38	\$12,025.95	\$0.00	\$18.07	\$0.00
008 - JOINT BRIDGE	\$27,211.17	\$24,894.78	\$2,316.39	\$0.00	\$2.20	\$0.00
009 - PERMANENT ROAD	\$202,029.45	\$184,831.46	\$17,197.99	\$0.00	\$16.35	\$0.00
035 - INSURANCE	\$49,545.48	\$45,327.87	\$4,217.61	\$0.00	\$4.01	\$0.00
Totals	\$419,104.43	\$383,346.49	\$35,757.94	\$0.00	\$40.63	\$0.00

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

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	\$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
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
2014	RE - Real Estate	Back Tax Collected	\$39.94	TRUSTEE REDEMPT 14-00-061-685 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.13	TRUSTEE REDEMPT 14-00-059-045 2012 & 2013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.85	TRUSTEE REDEMPT 14-72-008-104 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.07	TRUSTEE REDEMPT 14-00-073-991 2012, 2013, & 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$58.53	TRUSTEE REDEMPT 14-00-070-795 2013 & 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.93	TRUSTEE REDEMPT 14-00-060-280 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.11	TRUSTEE REDEMPT 14-00-063-450 2012 2013 & 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.67	TRUSTEE REDEMPT 14-00-064-865 2012 & 2013 by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.18	TRUSTEE REDEMPT 14-00-059-095 2012 & 2013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.93	TRUSTEE REDEMPT 14-00-061-610 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.74	TRUSTEE REDEMPT 14-00-065-295 2013 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
2014	RE - Real Estate	Back Tax Collected	\$19.05	TRUSTEE REDEMPT 14-72-008-006 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.03	TRUSTEE REDEMPT 14-00-060-495 2013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.49	TRUSTEE REDEMPT 14-00-058-745 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.19	TRUSTEE REDEMPT 14-00-058-560 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.61	TRUSTEE REDEMPT 14-00-061-420 2013,14,&15 by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.61	TRUSTEE REDEMPT 14-00-061-410 2013,14,&15 by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.33	TRUSTEE REDEMPT 14-00-057-630 2013 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

Final Settlement Sheet

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	\$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
Totals			78 entries	\$1,732.63

Final Settlement Sheet
Marion County
TR15 - RACCOON TWP RD&BR

Current Year Taxes Due	
Original Amount Due	\$71,090.29
+ Supplements	\$370.11
- Cancellations	\$577.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$771.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$17.93
Adjusted Amount Due	\$71,673.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$33.01
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,706.11

Current Year Taxes Paid	
Real Estate	\$70,836.89
Railroad	\$0.00
Mobile Home	\$559.42
Misc. Adjustments	\$17.93
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$33.01
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,447.25
+ Hold Back	\$0.00
+ County Trustee	\$131.40
+ Forfeited Tax	\$161.66
Total	\$71,740.31

Interest Distribution

County Interest	\$6.93
Township Interest	\$0.00
Total Interest	\$6.93

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$38,186.87
09/22/2016	\$10,880.95
10/21/2016	\$16,515.96
05/05/2017	\$5,863.47
Totals: 4 Distributions	\$71,447.25
Interest Distribution Date	Amount
05/24/2017	\$6.93
Totals: 1 Distributions	\$6.93
Grand Totals: 5 Distributions	\$71,454.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,351.82	\$37,958.21	\$3,393.61	\$0.00	\$4.00	\$0.00
008 - JOINT BRIDGE	\$5,634.54	\$5,172.12	\$462.42	\$0.00	\$0.55	\$0.00
009 - PERMANENT ROAD	\$18,316.00	\$16,812.86	\$1,503.14	\$0.00	\$1.78	\$0.00
010 - EQUIPMENT & BUILDING	\$6,144.89	\$5,640.59	\$504.30	\$0.00	\$0.60	\$0.00
Totals	\$71,447.25	\$65,583.78	\$5,863.47	\$0.00	\$6.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 2 entries			\$17.93	

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

Current Year Taxes Due	
Original Amount Due	\$39,151.03
+ Supplements	\$0.00
- Cancellations	\$77.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$698.64
+/- Road & Bridge Transfer	(\$1,331.29)
+ Misc. Adjustments	\$23.22
Adjusted Amount Due	\$38,463.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$16.86
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,480.67

Current Year Taxes Paid	
Real Estate	\$31,897.35
Railroad	\$5,763.42
Mobile Home	\$465.88
Misc. Adjustments	\$23.22
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$16.86
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,166.73
+ Hold Back	\$0.00
+ County Trustee	\$160.83
+ Forfeited Tax	\$199.74
Total	\$38,527.30

Interest Distribution

County Interest	\$3.70
Township Interest	\$0.00
Total Interest	\$3.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
KELL CITY	\$1,333.69	\$1,331.29
Totals	\$1,333.69	\$1,331.29

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$20,171.95
09/22/2016	\$7,691.26
10/21/2016	\$7,456.50
05/05/2017	\$2,847.02
Totals: 4 Distributions	\$38,166.73
Interest Distribution Date	Amount
05/24/2017	\$3.70
Totals: 1 Distributions	\$3.70
Grand Totals: 5 Distributions	\$38,170.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,810.12	\$23,876.39	\$1,933.73	\$0.00	\$2.54	\$0.00
008 - JOINT BRIDGE	\$3,175.97	\$2,941.22	\$234.75	\$0.00	\$0.30	\$0.00
009 - PERMANENT ROAD	\$6,947.11	\$6,433.65	\$513.46	\$0.00	\$0.65	\$0.00
010 - EQUIPMENT & BUILDING	\$2,233.53	\$2,068.45	\$165.08	\$0.00	\$0.21	\$0.00
Totals	\$38,166.73	\$35,319.71	\$2,847.02	\$0.00	\$3.70	\$0.00

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
Totals 3 entries			\$23.22	

Final Settlement Sheet
Marion County
TR17 - ROMINE TWP RD&BR

Current Year Taxes Due	
Original Amount Due	\$20,403.06
+ Supplements	\$24.05
- Cancellations	\$53.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$326.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,699.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,699.73

Current Year Taxes Paid	
Real Estate	\$17,961.36
Railroad	\$2,411.80
Mobile Home	\$259.41
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,632.57
+ Hold Back	\$0.00
+ County Trustee	\$7.49
+ Forfeited Tax	\$59.67
Total	\$20,699.73

Interest Distribution

County Interest	\$2.00
Township Interest	\$0.00
Total Interest	\$2.00

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$11,232.92
09/22/2016	\$4,075.60
10/21/2016	\$3,509.36
05/05/2017	\$1,814.69
Totals: 4 Distributions	\$20,632.57
Interest Distribution Date	Amount
05/24/2017	\$2.00
Totals: 1 Distributions	\$2.00
Grand Totals: 5 Distributions	\$20,634.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$10,571.39	\$9,641.59	\$929.80	\$0.00	\$1.04	\$0.00
008 - JOINT BRIDGE	\$1,555.71	\$1,418.89	\$136.82	\$0.00	\$0.15	\$0.00
009 - PERMANENT ROAD	\$4,041.67	\$3,686.19	\$355.48	\$0.00	\$0.39	\$0.00
010 - EQUIPMENT & BUILDING	\$1,057.39	\$964.39	\$93.00	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$150.33	\$137.11	\$13.22	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$2,078.75	\$1,895.93	\$182.82	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$1,177.33	\$1,073.78	\$103.55	\$0.00	\$0.11	\$0.00
Totals	\$20,632.57	\$18,817.88	\$1,814.69	\$0.00	\$2.00	\$0.00

**Final Settlement Sheet
Marion County
TT01 - PATOKA TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$68,609.49	
+	Supplements	\$17.14	
-	Cancellations	\$176.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$248.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$69.31	
	Adjusted Amount Due	\$68,767.30	
+	Prior Year Real Estate Tax	\$34.52	
+	Prior Year Mobile Home Tax	\$11.29	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,813.11	

Current Year Taxes Paid

	Real Estate	\$68,358.04
	Railroad	\$0.00
	Mobile Home	\$163.65
	Misc. Adjustments	\$69.31
	Prior Year Real Estate	\$34.52
	Prior Year Mobile Home	\$11.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,636.81
	Hold Back	\$0.00
	County Trustee	\$365.09
	Forfeited Tax	\$88.19
	Total	\$69,090.09

Interest Distribution

	County Interest	\$6.65
	Township Interest	\$0.00
	Total Interest	\$6.65

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$45,636.20
09/22/2016	\$13,689.59
10/21/2016	\$6,983.93
05/05/2017	\$2,327.09
Totals: 4 Distributions	\$68,636.81
Interest Distribution Date	Amount
05/24/2017	\$6.65
Totals: 1 Distributions	\$6.65
Grand Totals: 5 Distributions	\$68,643.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$55,293.41	\$53,418.71	\$1,874.70	\$0.00	\$5.36	\$0.00
011 - GENERAL ASSISTANCE	\$13,343.40	\$12,891.01	\$452.39	\$0.00	\$1.29	\$0.00
Totals	\$68,636.81	\$66,309.72	\$2,327.09	\$0.00	\$6.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	3 entries	\$69.31	

Final Settlement Sheet Marion County TT02 - FOSTER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,492.34	+	Real Estate	\$43,379.98
+	Supplements	\$16.99	+	Railroad	\$0.00
-	Cancellations	\$129.08	+	Mobile Home	\$132.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.07
+	Mobile Home	\$170.53	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.07	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,558.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$43,520.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$14.31
	Total Amount Due	\$43,558.85	+	Forfeited Tax	\$29.77
			Total \$43,564.65		

Interest Distribution

County Interest	\$4.22
Township Interest	\$0.00
Total Interest	\$4.22

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$32,830.63
09/22/2016	\$5,286.37
10/21/2016	\$4,062.53
05/05/2017	\$1,341.04
Totals: 4 Distributions	\$43,520.57
Interest Distribution Date	Amount
05/24/2017	\$4.22
Totals: 1 Distributions	\$4.22
Grand Totals: 5 Distributions	\$43,524.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$39,172.82	\$37,965.78	\$1,207.04	\$0.00	\$3.80	\$0.00
011 - GENERAL ASSISTANCE	\$598.67	\$580.21	\$18.46	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$457.83	\$443.73	\$14.10	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$2,406.17	\$2,332.02	\$74.15	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$885.08	\$857.79	\$27.29	\$0.00	\$0.09	\$0.00
Totals	\$43,520.57	\$42,179.53	\$1,341.04	\$0.00	\$4.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 4 entries			\$8.07	

Final Settlement Sheet

Marion County

TT03 - KINMUNDY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$59,764.44
+ Supplements	\$0.00
- Cancellations	\$477.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$507.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15.93
Adjusted Amount Due	\$59,810.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$14.95
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,825.60

Current Year Taxes Paid	
Real Estate	\$49,930.23
Railroad	\$8,783.44
Mobile Home	\$398.96
Misc. Adjustments	\$15.93
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$14.95
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$59,143.51
+ Hold Back	\$0.00
+ County Trustee	\$305.52
+ Forfeited Tax	\$80.40
Total	\$59,529.43

Interest Distribution

County Interest	\$5.73
Township Interest	\$0.00
Total Interest	\$5.73

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$33,680.93
09/22/2016	\$11,669.39
10/21/2016	\$10,322.19
05/05/2017	\$3,471.00
Totals: 4 Distributions	\$59,143.51
Interest Distribution Date	Amount
05/24/2017	\$5.73
Totals: 1 Distributions	\$5.73
Grand Totals: 5 Distributions	\$59,149.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$38,835.42	\$36,556.24	\$2,279.18	\$0.00	\$3.76	\$0.00
005 - I. M. R. F.	\$4,930.84	\$4,641.46	\$289.38	\$0.00	\$0.48	\$0.00
011 - GENERAL ASSISTANCE	\$7,956.22	\$7,489.29	\$466.93	\$0.00	\$0.77	\$0.00
017 - CEMETERY	\$6,970.88	\$6,561.79	\$409.09	\$0.00	\$0.68	\$0.00
027 - AUDIT	\$450.15	\$423.73	\$26.42	\$0.00	\$0.04	\$0.00
Totals	\$59,143.51	\$55,672.51	\$3,471.00	\$0.00	\$5.73	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Marion County
TT04 - MEACHAM TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$42,121.52
+ Supplements	\$26.61
- Cancellations	\$42.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$147.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,252.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$9.54
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,262.21

Current Year Taxes Paid	
Real Estate	\$41,121.91
Railroad	\$889.46
Mobile Home	\$93.03
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$9.54
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,113.94
+ Hold Back	\$0.00
+ County Trustee	\$80.31
+ Forfeited Tax	\$23.26
Total	\$42,217.51

Interest Distribution

County Interest	\$4.08
Township Interest	\$0.00
Total Interest	\$4.08

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$24,906.77
09/22/2016	\$4,412.92
10/21/2016	\$11,346.76
05/05/2017	\$1,447.49
Totals: 4 Distributions	\$42,113.94
Interest Distribution Date	Amount
05/24/2017	\$4.08
Totals: 1 Distributions	\$4.08
Grand Totals: 5 Distributions	\$42,118.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$30,314.48	\$29,272.57	\$1,041.91	\$0.00	\$2.93	\$0.00
011 - GENERAL ASSISTANCE	\$654.37	\$631.88	\$22.49	\$0.00	\$0.06	\$0.00
017 - CEMETERY	\$3,459.87	\$3,340.96	\$118.91	\$0.00	\$0.34	\$0.00
027 - AUDIT	\$472.01	\$455.78	\$16.23	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$4,675.54	\$4,514.81	\$160.73	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$2,537.67	\$2,450.45	\$87.22	\$0.00	\$0.25	\$0.00
Totals	\$42,113.94	\$40,666.45	\$1,447.49	\$0.00	\$4.08	\$0.00

Final Settlement Sheet
Marion County
TT05 - CARRIGAN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$29,033.30
+ Supplements	\$14.20
- Cancellations	\$302.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$247.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,992.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$32.56
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,024.63

Current Year Taxes Paid	
Real Estate	\$28,706.33
Railroad	\$0.00
Mobile Home	\$185.19
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$32.56
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,924.08
+ Hold Back	\$0.00
+ County Trustee	\$21.15
+ Forfeited Tax	\$40.98
Total	\$28,986.21

Interest Distribution

County Interest	\$2.80
Township Interest	\$0.00
Total Interest	\$2.80

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$17,647.67
09/22/2016	\$3,559.16
10/21/2016	\$6,174.00
05/05/2017	\$1,543.25
Totals: 4 Distributions	\$28,924.08
Interest Distribution Date	Amount
05/24/2017	\$2.80
Totals: 1 Distributions	\$2.80
Grand Totals: 5 Distributions	\$28,926.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$17,706.25	\$16,761.51	\$944.74	\$0.00	\$1.71	\$0.00
011 - GENERAL ASSISTANCE	\$5,370.02	\$5,083.50	\$286.52	\$0.00	\$0.52	\$0.00
027 - AUDIT	\$270.26	\$255.84	\$14.42	\$0.00	\$0.03	\$0.00
035 - INSURANCE	\$3,136.60	\$2,969.26	\$167.34	\$0.00	\$0.30	\$0.00
047 - SOCIAL SECURITY	\$2,440.95	\$2,310.72	\$130.23	\$0.00	\$0.24	\$0.00
Totals	\$28,924.08	\$27,380.83	\$1,543.25	\$0.00	\$2.80	\$0.00

**Final Settlement Sheet
Marion County
TT06 - TONTI TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$56,439.85
+ Supplements	\$43.09
- Cancellations	\$385.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$497.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,594.48
+ Prior Year Real Estate Tax	\$7.70
+ Prior Year Mobile Home Tax	\$10.36
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,612.54

Current Year Taxes Paid	
Real Estate	\$49,732.59
Railroad	\$6,364.44
Mobile Home	\$358.72
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$7.70
+ Prior Year Mobile Home	\$10.36
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,473.81
+ Hold Back	\$0.00
+ County Trustee	\$61.20
+ Forfeited Tax	\$102.75
Total	\$56,637.76

Interest Distribution

County Interest	\$5.48
Township Interest	\$0.00
Total Interest	\$5.48

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$29,273.06
09/22/2016	\$10,518.06
10/21/2016	\$12,059.39
05/05/2017	\$4,623.30
Totals: 4 Distributions	\$56,473.81
Interest Distribution Date	Amount
05/24/2017	\$5.48
Totals: 1 Distributions	\$5.48
Grand Totals: 5 Distributions	\$56,479.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$39,023.79	\$35,829.06	\$3,194.73	\$0.00	\$3.78	\$0.00
005 - IMRF	\$270.58	\$248.42	\$22.16	\$0.00	\$0.03	\$0.00
011 - GENERAL ASSISTANCE	\$7,004.28	\$6,430.86	\$573.42	\$0.00	\$0.68	\$0.00
027 - AUDIT	\$569.08	\$522.50	\$46.58	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$6,103.96	\$5,604.26	\$499.70	\$0.00	\$0.59	\$0.00
047 - SOCIAL SECURITY	\$3,502.12	\$3,215.41	\$286.71	\$0.00	\$0.34	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$56,473.81	\$51,850.51	\$4,623.30	\$0.00	\$5.48	\$0.00

**Final Settlement Sheet
Marion County
TT07 - ALMA TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$42,651.54	
+	Supplements	\$0.00	
-	Cancellations	\$60.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$268.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.88	
	Adjusted Amount Due	\$42,866.61	
+	Prior Year Real Estate Tax	\$117.62	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,984.23	

Current Year Taxes Paid

	Real Estate	\$32,522.50
	Railroad	\$10,015.20
	Mobile Home	\$192.75
	Misc. Adjustments	\$7.88
	Prior Year Real Estate	\$117.62
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,855.95
	Hold Back	\$0.00
	County Trustee	\$220.79
	Forfeited Tax	\$66.47
	Total	\$43,143.21

Interest Distribution

	County Interest	\$4.15
	Township Interest	\$0.00
	Total Interest	\$4.15

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$22,870.19
09/22/2016	\$9,973.55
10/21/2016	\$8,088.24
05/05/2017	\$1,923.97
Totals: 4 Distributions	\$42,855.95
Interest Distribution Date	Amount
05/24/2017	\$4.15
Totals: 1 Distributions	\$4.15
Grand Totals: 5 Distributions	\$42,860.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$26,799.61	\$25,596.48	\$1,203.13	\$0.00	\$2.60	\$0.00
005 - IMRF	\$7,034.37	\$6,718.57	\$315.80	\$0.00	\$0.68	\$0.00
011 - GENERAL ASSISTANCE	\$4,019.39	\$3,838.93	\$180.46	\$0.00	\$0.39	\$0.00
027 - AUDIT	\$480.54	\$458.98	\$21.56	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$2,009.69	\$1,919.47	\$90.22	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$2,512.35	\$2,399.55	\$112.80	\$0.00	\$0.24	\$0.00
Totals	\$42,855.95	\$40,931.98	\$1,923.97	\$0.00	\$4.15	\$0.00

Miscellaneous Adjustment Detail

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

**Final Settlement Sheet
Marion County
TT08 - OMEGA TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$44,525.96
+ Supplements	\$0.00
- Cancellations	\$71.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$344.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,798.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$5.58
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,804.45

Current Year Taxes Paid	
Real Estate	\$44,407.14
Railroad	\$0.00
Mobile Home	\$257.48
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$5.58
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$44,670.20
+ Hold Back	\$0.00
+ County Trustee	\$23.33
+ Forfeited Tax	\$66.62
Total	\$44,760.15

Interest Distribution

County Interest	\$4.33
Township Interest	\$0.00
Total Interest	\$4.33

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$24,499.38
09/22/2016	\$5,553.43
10/21/2016	\$11,539.00
05/05/2017	\$3,078.39
Totals: 4 Distributions	\$44,670.20
Interest Distribution Date	Amount
05/24/2017	\$4.33
Totals: 1 Distributions	\$4.33
Grand Totals: 5 Distributions	\$44,674.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$36,397.39	\$33,889.08	\$2,508.31	\$0.00	\$3.53	\$0.00
011 - GENERAL ASSISTANCE	\$2,663.72	\$2,480.17	\$183.55	\$0.00	\$0.26	\$0.00
027 - AUDIT	\$279.98	\$260.70	\$19.28	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$1,996.80	\$1,859.19	\$137.61	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$3,332.31	\$3,102.67	\$229.64	\$0.00	\$0.32	\$0.00
Totals	\$44,670.20	\$41,591.81	\$3,078.39	\$0.00	\$4.33	\$0.00

**Final Settlement Sheet
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	+	Mobile Home	\$867.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$266.87
+	Mobile Home	\$1,146.05	+	Prior Year Real Estate	(\$206.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$95.50
+	Misc. Adjustments	\$266.87	+	Prior Year Misc. Adjustments	\$210.63
	Adjusted Amount Due	\$74,840.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$206.02)		Total Collected	\$73,753.61
+	Prior Year Mobile Home Tax	\$95.50	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$210.63	+	County Trustee	\$866.46
	Total Amount Due	\$74,941.00	+	Forfeited Tax	\$241.83
				Total	\$74,861.90

Interest Distribution

County Interest	\$7.15
Township Interest	\$0.00
Total Interest	\$7.15

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$39,712.40
09/22/2016	\$12,843.38
10/21/2016	\$11,882.24
05/05/2017	\$9,315.59
Totals: 4 Distributions	\$73,753.61
Interest Distribution Date	Amount
05/24/2017	\$7.15
Totals: 1 Distributions	\$7.15
Grand Totals: 5 Distributions	\$73,760.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$53,210.81	\$46,489.92	\$6,720.89	\$0.00	\$5.16	\$0.00
005 - IMRF	\$1,268.13	\$1,107.95	\$160.18	\$0.00	\$0.12	\$0.00
011 - GENERAL ASSISTANCE	\$12,015.40	\$10,497.78	\$1,517.62	\$0.00	\$1.16	\$0.00
035 - INSURANCE	\$3,387.06	\$2,959.24	\$427.82	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$3,872.21	\$3,383.13	\$489.08	\$0.00	\$0.38	\$0.00
Totals	\$73,753.61	\$64,438.02	\$9,315.59	\$0.00	\$7.15	\$0.00

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
2014	RE - Real Estate	Back Tax Collected	\$11.78	TRUSTEE REDEPMT 09-17-324-005 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.44	TRUSTEE REDEMPT 09-17-201-010 2012, 2013, & 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$68.56	TRUSTEE REDEMPT 09-17-133-008 2012, 2013, & 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.83	TRUSTEE REDEPMT 09-18-402-003 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$70.70	TRUSTEE REDEMPT 09-32-101-013 2012 & 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.32	TRUSTEE REDEMPT 09-17-304-003 2013 & 2014 by TBA

Final Settlement Sheet

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	\$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
Totals 19 entries			\$477.50	

Final Settlement Sheet

Marion County

TT10 - ODIN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$41,272.92	
+	Supplements	\$0.00	
-	Cancellations	\$242.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$648.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$141.54	
	Adjusted Amount Due	\$41,820.21	
+	Prior Year Real Estate Tax	\$81.32	
+	Prior Year Mobile Home Tax	\$40.61	
+	Prior Year Misc. Adjustments	\$37.17	
	Total Amount Due	\$41,979.31	

Current Year Taxes Paid

	Real Estate	\$37,426.41
	Railroad	\$3,257.80
	Mobile Home	\$438.10
	Misc. Adjustments	\$141.54
	Prior Year Real Estate	\$81.32
	Prior Year Mobile Home	\$40.61
	Prior Year Misc. Adjustments	\$37.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,422.95
	Hold Back	\$0.00
	County Trustee	\$401.09
	Forfeited Tax	\$151.85
	Total	\$41,975.89

Interest Distribution

	County Interest	\$4.02
	Township Interest	\$0.00
	Total Interest	\$4.02

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$22,281.46
09/22/2016	\$7,647.56
10/21/2016	\$8,713.46
05/05/2017	\$2,780.47
Totals: 4 Distributions	\$41,422.95
Interest Distribution Date	Amount
05/24/2017	\$4.02
Totals: 1 Distributions	\$4.02
Grand Totals: 5 Distributions	\$41,426.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$24,624.22	\$22,971.34	\$1,652.88	\$0.00	\$2.39	\$0.00
011 - GENERAL ASSISTANCE	\$12,502.78	\$11,663.54	\$839.24	\$0.00	\$1.21	\$0.00
027 - AUDIT	\$251.31	\$234.44	\$16.87	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$2,136.74	\$1,993.30	\$143.44	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$1,907.90	\$1,779.86	\$128.04	\$0.00	\$0.19	\$0.00
Totals	\$41,422.95	\$38,642.48	\$2,780.47	\$0.00	\$4.02	\$0.00

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
2014	RE - Real Estate	Back Tax Collected	\$0.50	TRUSTEE REDEMPT 10-36-105-015 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.48	TRUSTEE REDEMPT 10-36-104-006 2013 & 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.95	TRUSTEE REDEMPT 10-11-405-022 2012, 2013, & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.49	2014 10-25-306-030 TRUSTEE REDEMPTION SEPTEMBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.89	TRUSTEE REDEMPT 10-36-107-016 2014 & 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.95	TRUSTEE REDEMPT 10-25-311-016 2014 & 2015 by TBA

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$0.24	TRUSTEE REDEMPT 10-36-107-014 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.50	TRUSTEE REDEMPT 10-36-107-007 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.66	TRUSTEE REDEMPT 10-25-304-004 2013 & 2015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.32	TRUSTEE REDEMPT 10-25-304-003 2013 & 2015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.72	TRUSTEE REDEMPT 10-25-304-002 2013 & 2015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.62	TRUSTEE REDEMPT 10-25-304-001 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
Totals 28 entries			\$178.71	

**Final Settlement Sheet
Marion County
TT11 - SALEM TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$413,020.00	
+	Supplements	\$48.84	
-	Cancellations	\$2,554.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,557.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$643.07	
	Adjusted Amount Due	\$412,715.84	
+	Prior Year Real Estate Tax	(\$449.19)	
+	Prior Year Mobile Home Tax	\$87.20	
+	Prior Year Misc. Adjustments	\$3.31	
	Total Amount Due	\$412,357.16	

Current Year Taxes Paid

	Real Estate	\$401,370.02
	Railroad	\$8,478.16
	Mobile Home	\$1,189.73
	Misc. Adjustments	\$643.07
	Prior Year Real Estate	(\$449.19)
	Prior Year Mobile Home	\$87.20
	Prior Year Misc. Adjustments	\$3.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$411,322.30
	Hold Back	\$0.00
	County Trustee	\$846.94
	Forfeited Tax	\$352.54
	Total	\$412,521.78

Interest Distribution

	County Interest	\$39.88
	Township Interest	\$0.00
	Total Interest	\$39.88

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$213,894.95
09/22/2016	\$78,737.45
10/21/2016	\$97,212.19
05/05/2017	\$21,477.71
Totals: 4 Distributions	\$411,322.30
Interest Distribution Date	Amount
05/24/2017	\$39.88
Totals: 1 Distributions	\$39.88
Grand Totals: 5 Distributions	\$411,362.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$112,712.98	\$106,827.57	\$5,885.41	\$0.00	\$10.93	\$0.00
003 - HOSPITAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$46,725.40	\$44,285.56	\$2,439.84	\$0.00	\$4.53	\$0.00
024 - HOSPITAL OPERATING	\$251,883.92	\$238,731.46	\$13,152.46	\$0.00	\$24.42	\$0.00
Totals	\$411,322.30	\$389,844.59	\$21,477.71	\$0.00	\$39.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2014	RE - Real Estate	Back Tax Collected	\$3.31	TRUSTEE REDEMPT 11-00-009-840 2014 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
Totals	10 entries		\$646.38	

Final Settlement Sheet
Marion County
TT12 - STEVENSON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$45,669.04
+ Supplements	\$0.00
- Cancellations	\$160.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$466.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$82.04
Adjusted Amount Due	\$46,057.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$5.48
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,063.08

Current Year Taxes Paid	
Real Estate	\$42,096.83
Railroad	\$3,387.86
Mobile Home	\$388.99
Misc. Adjustments	\$82.04
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$5.48
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,961.20
+ Hold Back	\$0.00
+ County Trustee	\$30.85
+ Forfeited Tax	\$69.82
Total	\$46,061.87

Interest Distribution

County Interest	\$4.46
Township Interest	\$0.00
Total Interest	\$4.46

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$25,482.63
09/22/2016	\$9,164.66
10/21/2016	\$8,932.00
05/05/2017	\$2,381.91
Totals: 4 Distributions	\$45,961.20
Interest Distribution Date	Amount
05/24/2017	\$4.46
Totals: 1 Distributions	\$4.46
Grand Totals: 5 Distributions	\$45,965.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$41,546.81	\$39,393.67	\$2,153.14	\$0.00	\$4.02	\$0.00
011 - GENERAL ASSISTANCE	\$1,811.01	\$1,717.16	\$93.85	\$0.00	\$0.18	\$0.00
027 - AUDIT	\$378.31	\$358.69	\$19.62	\$0.00	\$0.04	\$0.00
035 - INSURANCE	\$207.05	\$196.33	\$10.72	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$2,018.02	\$1,913.44	\$104.58	\$0.00	\$0.20	\$0.00
Totals	\$45,961.20	\$43,579.29	\$2,381.91	\$0.00	\$4.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 3 entries			\$82.04	

**Final Settlement Sheet
Marion County
TT13 - IUKA TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$49,418.28
+ Supplements	\$36.44
- Cancellations	\$286.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$749.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$25.68
Adjusted Amount Due	\$49,942.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$112.92
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,055.72

Current Year Taxes Paid	
Real Estate	\$44,255.42
Railroad	\$4,803.24
Mobile Home	\$556.94
Misc. Adjustments	\$25.68
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$112.92
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,754.20
+ Hold Back	\$0.00
+ County Trustee	\$60.30
+ Forfeited Tax	\$173.18
Total	\$49,987.68

Interest Distribution

County Interest	\$4.82
Township Interest	\$0.00
Total Interest	\$4.82

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$27,985.62
09/22/2016	\$6,996.04
10/21/2016	\$7,851.34
05/05/2017	\$6,921.20
Totals: 4 Distributions	\$49,754.20
Interest Distribution Date	Amount
05/24/2017	\$4.82
Totals: 1 Distributions	\$4.82
Grand Totals: 5 Distributions	\$49,759.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$37,412.12	\$32,207.83	\$5,204.29	\$0.00	\$3.62	\$0.00
011 - GENERAL ASSISTANCE	\$7,905.91	\$6,806.11	\$1,099.80	\$0.00	\$0.77	\$0.00
035 - INSURANCE	\$2,552.29	\$2,197.23	\$355.06	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$1,883.88	\$1,621.83	\$262.05	\$0.00	\$0.18	\$0.00
Totals	\$49,754.20	\$42,833.00	\$6,921.20	\$0.00	\$4.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals	2 entries		\$25.68	

Final Settlement Sheet

Marion County

TT14 - CENTRALIA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$420,020.52	
+	Supplements	\$307.51	
-	Cancellations	\$3,170.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,929.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,146.88	
	Adjusted Amount Due	\$420,234.89	
+	Prior Year Real Estate Tax	(\$586.74)	
+	Prior Year Mobile Home Tax	\$84.67	
+	Prior Year Misc. Adjustments	\$308.78	
	Total Amount Due	\$420,041.60	

Current Year Taxes Paid

	Real Estate	\$393,387.17
	Railroad	\$20,051.96
	Mobile Home	\$1,311.04
	Misc. Adjustments	\$1,146.88
	Prior Year Real Estate	(\$586.74)
	Prior Year Mobile Home	\$84.67
	Prior Year Misc. Adjustments	\$308.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$415,703.76
	Hold Back	\$0.00
	County Trustee	\$2,363.03
	Forfeited Tax	\$1,406.95
	Total	\$419,473.74

Interest Distribution

	County Interest	\$40.30
	Township Interest	\$0.00
	Total Interest	\$40.30

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$216,482.43
09/22/2016	\$76,973.05
10/21/2016	\$86,900.67
05/05/2017	\$35,347.61
Totals: 4 Distributions	\$415,703.76
Interest Distribution Date	Amount
05/24/2017	\$40.30
Totals: 1 Distributions	\$40.30
Grand Totals: 5 Distributions	\$415,744.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$276,141.54	\$252,661.09	\$23,480.45	\$0.00	\$26.76	\$0.00
005 - IMRF	\$12,876.87	\$11,781.91	\$1,094.96	\$0.00	\$1.25	\$0.00
011 - GENERAL ASSISTANCE	\$110,849.52	\$101,423.87	\$9,425.65	\$0.00	\$10.75	\$0.00
047 - SOCIAL SECURITY	\$15,835.83	\$14,489.28	\$1,346.55	\$0.00	\$1.54	\$0.00
Totals	\$415,703.76	\$380,356.15	\$35,347.61	\$0.00	\$40.30	\$0.00

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

Marion County

8/31/2021 15:24

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	\$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
2014	RE - Real Estate	Back Tax Collected	\$33.97	TRUSTEE REDEMPT 14-00-061-685 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.19	TRUSTEE REDEMPT 14-00-059-045 2012 & 2013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.68	TRUSTEE REDEMPT 14-72-008-104 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.72	TRUSTEE REDEMPT 14-00-073-991 2012, 2013, & 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$52.36	TRUSTEE REDEMPT 14-00-070-795 2013 & 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.34	TRUSTEE REDEMPT 14-00-060-280 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.25	TRUSTEE REDEMPT 14-00-063-450 2012 2013 & 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.69	TRUSTEE REDEMPT 14-00-064-865 2012 & 2013 by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.74	TRUSTEE REDEMPT 14-00-059-095 2012 & 2013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.34	TRUSTEE REDEMPT 14-00-061-610 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.50	TRUSTEE REDEMPT 14-00-065-295 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.70	2014 TRUSTEE REDEMPT 14-00-057-015,057-735,068-570 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.00	2014 TRUSTEE REDEMPTION 14-20-003-540 by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.20	TRUSTEE REDEMPT 14-72-008-006 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.55	TRUSTEE REDEMPT 14-00-060-495 2013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.77	TRUSTEE REDEMPT 14-00-058-745 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.96	TRUSTEE REDEMPT 14-00-058-560 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.01	TRUSTEE REDEMPT 14-00-061-420 2013,14,&15 by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.01	TRUSTEE REDEMPT 14-00-061-410 2013,14,&15 by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.50	TRUSTEE REDEMPT 14-00-057-630 2013 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

Final Settlement Sheet

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	\$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
Totals			78 entries	\$1,455.66

**Final Settlement Sheet
Marion County
TT15 - RACCOON TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$51,094.89
+ Supplements	\$266.04
- Cancellations	\$414.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$554.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12.89
Adjusted Amount Due	\$51,513.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$23.83
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,537.64

Current Year Taxes Paid	
Real Estate	\$50,912.80
Railroad	\$0.00
Mobile Home	\$402.08
Misc. Adjustments	\$12.89
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$23.83
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$51,351.60
+ Hold Back	\$0.00
+ County Trustee	\$94.43
+ Forfeited Tax	\$116.19
Total	\$51,562.22

Interest Distribution

County Interest	\$4.98
Township Interest	\$0.00
Total Interest	\$4.98

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$27,443.87
09/22/2016	\$7,821.10
10/21/2016	\$11,872.12
05/05/2017	\$4,214.51
Totals: 4 Distributions	\$51,351.60
Interest Distribution Date	Amount
05/24/2017	\$4.98
Totals: 1 Distributions	\$4.98
Grand Totals: 5 Distributions	\$51,356.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$43,450.77	\$39,884.68	\$3,566.09	\$0.00	\$4.21	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$581.13	\$533.45	\$47.68	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$7,319.70	\$6,718.96	\$600.74	\$0.00	\$0.71	\$0.00
Totals	\$51,351.60	\$47,137.09	\$4,214.51	\$0.00	\$4.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals	2 entries		\$12.89	

**Final Settlement Sheet
Marion County
TT16 - HAINES TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$38,086.44
+ Supplements	\$0.00
- Cancellations	\$75.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$679.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$22.59
Adjusted Amount Due	\$38,712.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$16.40
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,729.39

Current Year Taxes Paid	
Real Estate	\$32,325.05
Railroad	\$5,606.76
Mobile Home	\$453.20
Misc. Adjustments	\$22.59
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$16.40
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,424.00
+ Hold Back	\$0.00
+ County Trustee	\$156.44
+ Forfeited Tax	\$194.32
Total	\$38,774.76

Interest Distribution

County Interest	\$3.73
Township Interest	\$0.00
Total Interest	\$3.73

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$20,301.04
09/22/2016	\$7,797.30
10/21/2016	\$7,485.68
05/05/2017	\$2,839.98
Totals: 4 Distributions	\$38,424.00
Interest Distribution Date	Amount
05/24/2017	\$3.73
Totals: 1 Distributions	\$3.73
Grand Totals: 5 Distributions	\$38,427.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$32,358.08	\$29,966.42	\$2,391.66	\$0.00	\$3.14	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$360.34	\$333.71	\$26.63	\$0.00	\$0.03	\$0.00
035 - INSURANCE	\$4,285.39	\$3,968.66	\$316.73	\$0.00	\$0.42	\$0.00
047 - SOCIAL SECURITY	\$1,420.19	\$1,315.23	\$104.96	\$0.00	\$0.14	\$0.00
Totals	\$38,424.00	\$35,584.02	\$2,839.98	\$0.00	\$3.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 3 entries			\$22.59	

**Final Settlement Sheet
Marion County
TT17 - ROMINE TOWN**

Current Year Taxes Due	
Original Amount Due	\$15,743.49
+ Supplements	\$18.56
- Cancellations	\$41.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$251.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,972.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,972.42

Current Year Taxes Paid	
Real Estate	\$13,859.43
Railroad	\$1,861.00
Mobile Home	\$200.17
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,920.60
+ Hold Back	\$0.00
+ County Trustee	\$5.78
+ Forfeited Tax	\$46.04
Total	\$15,972.42

Interest Distribution

County Interest	\$1.54
Township Interest	\$0.00
Total Interest	\$1.54

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$8,666.97
09/22/2016	\$3,144.93
10/21/2016	\$2,708.33
05/05/2017	\$1,400.37
Totals: 4 Distributions	\$15,920.60
Interest Distribution Date	Amount
05/24/2017	\$1.54
Totals: 1 Distributions	\$1.54
Grand Totals: 5 Distributions	\$15,922.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$10,588.34	\$9,656.96	\$931.38	\$0.00	\$1.03	\$0.00
011 - GENERAL ASSISTANCE	\$2,965.22	\$2,704.41	\$260.81	\$0.00	\$0.29	\$0.00
027 - AUDIT	\$150.32	\$137.11	\$13.21	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$1,030.11	\$939.51	\$90.60	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$1,186.61	\$1,082.24	\$104.37	\$0.00	\$0.11	\$0.00
Totals	\$15,920.60	\$14,520.23	\$1,400.37	\$0.00	\$1.54	\$0.00

Final Settlement Sheet
Marion County
U035 - FLORA UNIT SCHOOL

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

Interest Distribution

County Interest	\$0.17
Township Interest	\$0.00
Total Interest	\$0.17

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$766.03
09/22/2016	\$77.64
10/21/2016	\$860.93
05/05/2017	\$0.01
Totals: 4 Distributions	\$1,704.61
Interest Distribution Date	Amount
05/24/2017	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 5 Distributions	\$1,704.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$813.38	\$813.37	\$0.01	\$0.00	\$0.08	\$0.00
003 - BONDS	\$296.18	\$296.18	\$0.00	\$0.00	\$0.03	\$0.00
004 - BUILDING	\$203.35	\$203.34	\$0.01	\$0.00	\$0.02	\$0.00
005 - IMRF	\$91.34	\$91.34	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION	\$81.34	\$81.34	\$0.00	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$20.34	\$20.34	\$0.00	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$20.34	\$20.34	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16.27	\$16.27	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$64.90	\$64.90	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$96.14	\$96.14	\$0.00	\$0.00	\$0.01	\$0.00
057 - LEASE	\$21.54	\$21.54	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-20.51	\$-20.50	\$-0.01	\$0.00	\$0.00	\$0.00
Totals	\$1,704.61	\$1,704.60	\$0.01	\$0.00	\$0.17	\$0.00

Final Settlement Sheet

Marion County

U100 - PATOKA UNIT SCHOOL

Current Year Taxes Due

	Original Amount Due	\$1,456,991.24	+
+	Supplements	\$441.16	
-	Cancellations	\$4,040.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,459.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,179.47	
Adjusted Amount Due		\$1,460,030.84	
+	Prior Year Real Estate Tax	\$506.55	
+	Prior Year Mobile Home Tax	\$166.78	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$1,460,704.17	

Current Year Taxes Paid

	Real Estate	\$1,451,611.24
	Railroad	\$0.00
	Mobile Home	\$3,532.46
	Misc. Adjustments	\$1,179.47
	Prior Year Real Estate	\$506.55
	Prior Year Mobile Home	\$166.78
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$1,456,996.50
	Hold Back	\$0.00
	County Trustee	\$6,289.15
	Forfeited Tax	\$1,899.53
Total		\$1,465,185.18

Interest Distribution

	County Interest	\$141.26
	Township Interest	\$0.00
Total Interest		\$141.26

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$1,010,666.29
09/22/2016	\$257,465.91
10/21/2016	\$146,580.51
05/05/2017	\$42,283.79
Totals: 4 Distributions	\$1,456,996.50
Interest Distribution Date	Amount
05/24/2017	\$141.26
Totals: 1 Distributions	\$141.26
Grand Totals: 5 Distributions	\$1,457,137.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$723,771.77	\$702,767.04	\$21,004.73	\$0.00	\$70.17	\$0.00
003 - BONDS	\$210,814.28	\$204,696.20	\$6,118.08	\$0.00	\$20.44	\$0.00
004 - BUILDING	\$160,837.85	\$156,170.13	\$4,667.72	\$0.00	\$15.59	\$0.00
005 - IMRF	\$81,963.34	\$79,584.65	\$2,378.69	\$0.00	\$7.95	\$0.00
030 - TRANSPORTATION	\$64,335.14	\$62,468.05	\$1,867.09	\$0.00	\$6.24	\$0.00
031 - WORKING CASH	\$16,083.78	\$15,617.01	\$466.77	\$0.00	\$1.56	\$0.00
032 - LIFE SAFETY	\$16,083.78	\$15,617.01	\$466.77	\$0.00	\$1.56	\$0.00
033 - SPECIAL EDUCATION	\$12,866.73	\$12,493.33	\$373.40	\$0.00	\$1.25	\$0.00
035 - INSURANCE	\$129,693.09	\$125,929.24	\$3,763.85	\$0.00	\$12.57	\$0.00
047 - SOCIAL SECURITY	\$29,224.43	\$28,376.31	\$848.12	\$0.00	\$2.83	\$0.00
057 - LEASE	\$16,083.78	\$15,617.01	\$466.77	\$0.00	\$1.56	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,761.47	\$-4,623.27	\$-138.20	\$0.00	(\$0.46)	\$0.00
Totals	\$1,456,996.50	\$1,414,712.71	\$42,283.79	\$0.00	\$141.26	\$0.00

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

Final Settlement Sheet

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	\$2.72	2015 02-16-300-051 TRUSTEE REDEMPT by TBA
Totals			7 entries	\$1,179.47

Final Settlement Sheet 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	+	Mobile Home	\$7,860.68
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$219.06
+	Mobile Home	\$10,717.64	+	Prior Year Real Estate	\$696.52
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$249.55
+	Misc. Adjustments	\$219.06	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,687,337.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$696.52	Total Collected \$1,678,756.78		
+	Prior Year Mobile Home Tax	\$249.55	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$6,548.49
	Total Amount Due	\$1,688,283.68	+	Forfeited Tax	\$2,090.93
			Total \$1,687,396.20		

Interest Distribution

County Interest	\$162.76
Township Interest	\$0.00
Total Interest	\$162.76

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$942,283.75
09/22/2016	\$269,642.82
10/21/2016	\$372,840.02
05/05/2017	\$93,990.19
Totals: 4 Distributions	\$1,678,756.78
Interest Distribution Date	Amount
05/24/2017	\$162.76
Totals: 1 Distributions	\$162.76
Grand Totals: 5 Distributions	\$1,678,919.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$675,372.24	\$637,559.57	\$37,812.67	\$0.00	\$65.47	\$0.00
003 - BONDS	\$402,899.95	\$380,342.40	\$22,557.55	\$0.00	\$39.06	\$0.00
004 - BUILDING	\$168,842.65	\$159,389.48	\$9,453.17	\$0.00	\$16.37	\$0.00
005 - IMRF	\$85,242.23	\$80,469.70	\$4,772.53	\$0.00	\$8.26	\$0.00
030 - TRANSPORTATION	\$67,539.74	\$63,758.32	\$3,781.42	\$0.00	\$6.55	\$0.00
031 - WORKING CASH	\$16,886.62	\$15,941.16	\$945.46	\$0.00	\$1.64	\$0.00
032 - LIFE SAFETY	\$16,886.62	\$15,941.16	\$945.46	\$0.00	\$1.64	\$0.00
033 - SPECIAL EDUCATION	\$13,507.27	\$12,751.03	\$756.24	\$0.00	\$1.31	\$0.00
035 - INSURANCE	\$153,675.07	\$145,071.10	\$8,603.97	\$0.00	\$14.90	\$0.00
047 - SOCIAL SECURITY	\$64,358.49	\$60,755.20	\$3,603.29	\$0.00	\$6.24	\$0.00
057 - LEASE	\$16,886.62	\$15,941.16	\$945.46	\$0.00	\$1.64	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,340.72	\$-3,153.69	\$-187.03	\$0.00	(\$0.32)	\$0.00
Totals	\$1,678,756.78	\$1,584,766.59	\$93,990.19	\$0.00	\$162.76	\$0.00

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
Totals			2 entries	\$219.06

Final Settlement Sheet Marion County U501 - SANDOVAL UNIT SCHOOL

Current Year Taxes Due

	Original Amount Due	\$798,457.40	+
+	Supplements	\$1,151.63	+
-	Cancellations	\$12,600.03	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$10,836.62	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$2,433.88	-
Adjusted Amount Due		\$800,279.50	
+	Prior Year Real Estate Tax	(\$1,947.79)	+
+	Prior Year Mobile Home Tax	\$894.52	+
+	Prior Year Misc. Adjustments	\$1,953.20	+
Total Amount Due		\$801,179.43	

Current Year Taxes Paid

	Real Estate	\$733,931.43
	Railroad	\$44,786.06
	Mobile Home	\$8,380.45
	Misc. Adjustments	\$2,433.88
	Prior Year Real Estate	(\$1,947.79)
	Prior Year Mobile Home	\$894.52
	Prior Year Misc. Adjustments	\$1,953.20
-	Abatements/Refunds	\$0.00
Total Collected		\$790,431.75
	Hold Back	\$0.00
	County Trustee	\$8,260.12
	Forfeited Tax	\$2,049.93
Total		\$800,741.80

Interest Distribution

	County Interest	\$76.63
	Township Interest	\$0.00
Total Interest		\$76.63

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$435,720.36
09/22/2016	\$132,098.15
10/21/2016	\$134,313.69
05/05/2017	\$88,299.55
Totals: 4 Distributions	\$790,431.75
Interest Distribution Date	Amount
05/24/2017	\$76.63
Totals: 1 Distributions	\$76.63
Grand Totals: 5 Distributions	\$790,508.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$347,226.39	\$308,437.50	\$38,788.89	\$0.00	\$33.67	\$0.00
003 - BONDS	\$70,653.51	\$62,760.79	\$7,892.72	\$0.00	\$6.85	\$0.00
004 - BUILDING	\$75,955.75	\$67,470.69	\$8,485.06	\$0.00	\$7.36	\$0.00
005 - IMRF	\$41,077.96	\$36,489.11	\$4,588.85	\$0.00	\$3.98	\$0.00
030 - TRANSPORTATION	\$28,935.32	\$25,702.95	\$3,232.37	\$0.00	\$2.81	\$0.00
031 - WORKING CASH	\$7,234.03	\$6,425.93	\$808.10	\$0.00	\$0.70	\$0.00
032 - LIFE SAFETY	\$7,234.03	\$6,425.93	\$808.10	\$0.00	\$0.70	\$0.00
033 - SPECIAL EDUCATION	\$5,786.76	\$5,140.32	\$646.44	\$0.00	\$0.56	\$0.00
035 - INSURANCE	\$156,092.87	\$138,655.66	\$17,437.21	\$0.00	\$15.13	\$0.00
047 - SOCIAL SECURITY	\$41,077.96	\$36,489.11	\$4,588.85	\$0.00	\$3.98	\$0.00
057 - LEASE	\$7,234.03	\$6,425.93	\$808.10	\$0.00	\$0.70	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,923.14	\$1,708.28	\$214.86	\$0.00	\$0.19	\$0.00
Totals	\$790,431.75	\$702,132.20	\$88,299.55	\$0.00	\$76.63	\$0.00

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

Marion County

8/31/2021 15:24

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	\$556.34	09-17-303-002 2013&2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$108.31	TRUSTEE REDEPMT 09-17-324-005 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$301.13	TRUSTEE REDEMPT 09-17-201-010 2012, 2013, & 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$636.38	TRUSTEE REDEMPT 09-17-133-008 2012, 2013, & 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.61	TRUSTEE REDEPMT 09-18-402-003 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$656.21	TRUSTEE REDEMPT 09-32-101-013 2012 & 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$197.56	TRUSTEE REDEMPT 09-17-304-003 2013 & 2014 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
Totals 19 entries			\$4,387.08	

Final Settlement Sheet

Marion County

U722 - ODIN PUBLIC SCHOOL DISTRICT

Current Year Taxes Due

	Original Amount Due	\$569,406.15	
+	Supplements	\$0.00	
-	Cancellations	\$3,267.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8,852.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,909.11	
	Adjusted Amount Due	\$576,900.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$610.99	
+	Prior Year Misc. Adjustments	\$486.66	
	Total Amount Due	\$577,997.74	

Current Year Taxes Paid

	Real Estate	\$517,084.14
	Railroad	\$44,458.60
	Mobile Home	\$5,906.70
	Misc. Adjustments	\$1,909.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$610.99
	Prior Year Misc. Adjustments	\$486.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$570,456.20
	Hold Back	\$0.00
	County Trustee	\$5,901.02
	Forfeited Tax	\$2,002.27
	Total	\$578,359.49

Interest Distribution

	County Interest	\$55.31
	Township Interest	\$0.00
	Total Interest	\$55.31

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$313,932.15
09/22/2016	\$102,278.91
10/21/2016	\$117,559.25
05/05/2017	\$36,685.89
Totals: 4 Distributions	\$570,456.20
Interest Distribution Date	Amount
05/24/2017	\$55.31
Totals: 1 Distributions	\$55.31
Grand Totals: 5 Distributions	\$570,511.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$409,266.36	\$382,946.57	\$26,319.79	\$0.00	\$39.68	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$66,517.48	\$62,239.76	\$4,277.72	\$0.00	\$6.45	\$0.00
005 - I. M. R. F.	\$10,127.31	\$9,476.02	\$651.29	\$0.00	\$0.98	\$0.00
030 - TRANSPORTATION SYSTEM	\$32,091.02	\$30,027.27	\$2,063.75	\$0.00	\$3.11	\$0.00
031 - WORKING CASH	\$6,083.34	\$5,692.11	\$391.23	\$0.00	\$0.59	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,162.13	\$11,379.98	\$782.15	\$0.00	\$1.18	\$0.00
033 - SPECIAL EDUCATION	\$4,970.40	\$4,650.74	\$319.66	\$0.00	\$0.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,810.75	\$13,858.27	\$952.48	\$0.00	\$1.44	\$0.00
047 - SOCIAL SECURITY	\$10,127.31	\$9,476.02	\$651.29	\$0.00	\$0.98	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,300.10	\$4,023.57	\$276.53	\$0.00	\$0.42	\$0.00
Totals	\$570,456.20	\$533,770.31	\$36,685.89	\$0.00	\$55.31	\$0.00

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

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	\$50.56	10-25-305-016 2012, 2013 & 2014 TRUSTEE REDEMPTION by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.71	TRUSTEE REDEMPT 10-36-105-015 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.54	TRUSTEE REDEMPT 10-36-104-006 2013 & 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$272.10	TRUSTEE REDEMPT 10-11-405-022 2012, 2013, & 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.65	2014 10-25-306-030 TRUSTEE REDEMPTION SEPTEMBER by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.15	TRUSTEE REDEMPT 10-36-107-016 2014 & 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.06	TRUSTEE REDEMPT 10-25-311-016 2014 & 2015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.14	TRUSTEE REDEMPT 10-36-107-014 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.71	TRUSTEE REDEMPT 10-36-107-007 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.43	TRUSTEE REDEMPT 10-25-304-004 2013 & 2015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.38	TRUSTEE REDEMPT 10-25-304-003 2013 & 2015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.88	TRUSTEE REDEMPT 10-25-304-002 2013 & 2015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$73.99	TRUSTEE REDEMPT 10-25-304-001 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
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
Totals 28 entries			\$2,395.77	

Final Settlement Sheet

**Marion County
VCAL - ALMA CITY**

Current Year Taxes Due

	Original Amount Due	\$6,150.91	
+	Supplements	\$0.00	
-	Cancellations	\$41.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$94.94	
+/-	Road & Bridge Transfer	\$3,298.40	
+	Misc. Adjustments	\$6.63	
	Adjusted Amount Due	\$9,509.01	
+	Prior Year Real Estate Tax	\$58.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,567.41	

Current Year Taxes Paid

	Real Estate	\$9,077.98
	Railroad	\$284.84
	Mobile Home	\$58.37
	Misc. Adjustments	\$6.63
	Prior Year Real Estate	\$58.40
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,486.22
+	Hold Back	\$0.00
+	County Trustee	\$193.38
+	Forfeited Tax	\$32.48
	Total	\$9,712.08

Interest Distribution

	County Interest	\$0.92
	Township Interest	\$0.00
	Total Interest	\$0.92

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$4,780.22
09/22/2016	\$1,621.74
10/21/2016	\$2,158.91
05/05/2017	\$925.35
Totals: 4 Distributions	\$9,486.22
Interest Distribution Date	Amount
05/24/2017	\$0.92
Totals: 1 Distributions	\$0.92
Grand Totals: 5 Distributions	\$9,487.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,985.73	\$2,619.88	\$365.85	\$0.00	\$0.44	\$0.00
007 - ROAD AND BRIDGE	\$3,298.40	\$3,131.28	\$167.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,413.05	\$1,239.89	\$173.16	\$0.00	\$0.21	\$0.00
035 - INSURANCE	\$1,789.04	\$1,569.82	\$219.22	\$0.00	\$0.27	\$0.00
Totals	\$9,486.22	\$8,560.87	\$925.35	\$0.00	\$0.92	\$0.00

Miscellaneous Adjustment Detail

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

**Final Settlement Sheet
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	+	Mobile Home	\$637.17
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$226.71
+ Mobile Home	\$879.22	+	Prior Year Real Estate	(\$27.95)
+/- Road & Bridge Transfer	\$4,490.26	+	Prior Year Mobile Home	\$45.03
+ Misc. Adjustments	\$226.71	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,528.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$27.95)		Total Collected	\$34,183.34
+ Prior Year Mobile Home Tax	\$45.03	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$160.68
Total Amount Due	\$34,545.27	+	Forfeited Tax	\$137.17
			Total	\$34,481.19

Interest Distribution

County Interest	\$3.31
Township Interest	\$0.00
Total Interest	\$3.31

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$15,926.39
09/22/2016	\$6,108.18
10/21/2016	\$6,298.25
05/05/2017	\$5,850.52
Totals: 4 Distributions	\$34,183.34
Interest Distribution Date	Amount
05/24/2017	\$3.31
Totals: 1 Distributions	\$3.31
Grand Totals: 5 Distributions	\$34,186.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,333.06	\$8,426.95	\$1,906.11	\$0.00	\$1.15	\$0.00
005 - I. M. R. F.	\$8,417.17	\$6,864.48	\$1,552.69	\$0.00	\$0.94	\$0.00
007 - ROAD AND BRIDGE	\$4,490.26	\$4,117.12	\$373.14	\$0.00	\$0.00	\$0.00
014 - POLICE	\$3,304.91	\$2,695.25	\$609.66	\$0.00	\$0.37	\$0.00
025 - GARBAGE	\$1,379.68	\$1,125.19	\$254.49	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$6,258.26	\$5,103.83	\$1,154.43	\$0.00	\$0.70	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$34,183.34	\$28,332.82	\$5,850.52	\$0.00	\$3.31	\$0.00

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
Totals	6 entries		\$226.71	

Final Settlement Sheet

Marion County

VCCN - CENTRALIA CITY

Current Year Taxes Due

	Original Amount Due	\$2,168,267.11	+
+	Supplements	\$119.75	
-	Cancellations	\$16,199.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,088.78	
+/-	Road & Bridge Transfer	\$75,809.68	
+	Misc. Adjustments	\$6,338.22	
	Adjusted Amount Due	\$2,238,423.89	
+	Prior Year Real Estate Tax	(\$4,376.00)	
+	Prior Year Mobile Home Tax	\$116.22	
+	Prior Year Misc. Adjustments	\$2,255.29	
	Total Amount Due	\$2,236,419.40	

Current Year Taxes Paid

	Real Estate	\$2,171,546.12
	Railroad	\$31,958.82
	Mobile Home	\$2,491.08
	Misc. Adjustments	\$6,338.22
	Prior Year Real Estate	(\$4,376.00)
	Prior Year Mobile Home	\$116.22
	Prior Year Misc. Adjustments	\$2,255.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,210,329.75
	Hold Back	\$0.00
	County Trustee	\$14,592.76
	Forfeited Tax	\$1,982.49
	Total	\$2,226,905.00

Interest Distribution

	County Interest	\$214.29
	Township Interest	\$0.00
	Total Interest	\$214.29

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$1,107,390.76
09/22/2016	\$416,651.38
10/21/2016	\$480,436.62
05/05/2017	\$205,850.99
Totals: 4 Distributions	\$2,210,329.75
Interest Distribution Date	Amount
05/24/2017	\$214.29
Totals: 1 Distributions	\$214.29
Grand Totals: 5 Distributions	\$2,210,544.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$196,819.78	\$178,432.29	\$18,387.49	\$0.00	\$19.76	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$102,691.77	\$93,097.97	\$9,593.80	\$0.00	\$10.31	\$0.00
007 - ROAD AND BRIDGE	\$75,809.68	\$69,372.25	\$6,437.43	\$0.00	\$0.00	\$0.00
012 - FIRE	\$117,932.22	\$106,914.66	\$11,017.56	\$0.00	\$11.84	\$0.00
013 - FIRE PENSION	\$397,977.01	\$360,796.73	\$37,180.28	\$0.00	\$39.95	\$0.00
014 - POLICE	\$117,932.22	\$106,914.66	\$11,017.56	\$0.00	\$11.84	\$0.00
015 - POLICE PENSION	\$537,662.13	\$487,432.04	\$50,230.09	\$0.00	\$53.98	\$0.00
027 - AUDIT	\$9,569.07	\$8,675.10	\$893.97	\$0.00	\$0.96	\$0.00
035 - INSURANCE	\$370,313.62	\$335,717.74	\$34,595.88	\$0.00	\$37.18	\$0.00
041 - STREET LIGHTS	\$39,046.78	\$35,398.90	\$3,647.88	\$0.00	\$3.92	\$0.00
042 - PARK	\$58,970.39	\$53,461.18	\$5,509.21	\$0.00	\$5.92	\$0.00
043 - RECREATION	\$70,279.09	\$63,713.41	\$6,565.68	\$0.00	\$7.06	\$0.00
046 - ESDA	\$3,193.23	\$2,894.90	\$298.33	\$0.00	\$0.32	\$0.00
047 - SOCIAL SECURITY	\$83,320.99	\$75,536.88	\$7,784.11	\$0.00	\$8.36	\$0.00
071 - AIRPORT	\$17,934.24	\$16,258.74	\$1,675.50	\$0.00	\$1.80	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$10,877.53	\$9,861.31	\$1,016.22	\$0.00	\$1.09	\$0.00
Totals	\$2,210,329.75	\$2,004,478.76	\$205,850.99	\$0.00	\$214.29	\$0.00

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

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	\$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
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
2014	RE - Real Estate	Back Tax Collected	\$255.38	TRUSTEE REDEMPT 14-00-061-685 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$153.11	TRUSTEE REDEMPT 14-00-059-045 2012 & 2013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.22	TRUSTEE REDEMPT 14-72-008-104 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$106.37	TRUSTEE REDEMPT 14-00-073-991 2012, 2013, & 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$378.55	TRUSTEE REDEMPT 14-00-070-795 2013 & 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.11	TRUSTEE REDEMPT 14-00-060-280 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$225.80	TRUSTEE REDEMPT 14-00-063-450 2012 2013 & 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$77.24	TRUSTEE REDEMPT 14-00-064-865 2012 & 2013 by TBA
2012	RE - Real Estate	Back Tax Collected	\$113.72	TRUSTEE REDEMPT 14-00-059-095 2012 & 2013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.11	TRUSTEE REDEMPT 14-00-061-610 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$75.94	TRUSTEE REDEMPT 14-00-065-295 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$399.30	2014 TRUSTEE REDEMPT 14-00-057-015,057-735,068-570 by TBA
2014	RE - Real Estate	Back Tax Collected	\$121.81	TRUSTEE REDEMPT 14-72-008-006 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$90.71	TRUSTEE REDEMPT 14-00-060-495 2013 by TBA
2014	RE - Real Estate	Back Tax Collected	\$73.46	TRUSTEE REDEMPT 14-00-058-745 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$52.36	TRUSTEE REDEMPT 14-00-058-560 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$159.17	TRUSTEE REDEMPT 14-00-061-420 2013,14,&15 by TBA
2013	RE - Real Estate	Back Tax Collected	\$159.17	TRUSTEE REDEMPT 14-00-061-410 2013,14,&15 by TBA
2013	RE - Real Estate	Back Tax Collected	\$112.06	TRUSTEE REDEMPT 14-00-057-630 2013 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
Totals	59 entries		\$8,593.51	

Final Settlement Sheet

Marion County

VCFA - FARINA CITY

Current Year Taxes Due

	Original Amount Due	\$6,865.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,607.42	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,472.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,472.56	

Current Year Taxes Paid

	Real Estate	\$10,472.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,472.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,472.56

Interest Distribution

	County Interest	\$1.02
	Township Interest	\$0.00
	Total Interest	\$1.02

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$5,239.48
09/22/2016	\$657.99
10/21/2016	\$4,445.20
05/05/2017	\$129.89
Totals: 4 Distributions	\$10,472.56
Interest Distribution Date	Amount
05/24/2017	\$1.02
Totals: 1 Distributions	\$1.02
Grand Totals: 5 Distributions	\$10,473.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,180.13	\$2,176.32	\$3.81	\$0.00	\$0.34	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,173.93	\$1,171.90	\$2.03	\$0.00	\$0.17	\$0.00
007 - ROAD AND BRIDGE	\$3,607.42	\$3,489.44	\$117.98	\$0.00	\$0.00	\$0.00
014 - POLICE	\$503.10	\$502.23	\$0.87	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$419.34	\$418.62	\$0.72	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$670.83	\$669.67	\$1.16	\$0.00	\$0.10	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,173.93	\$1,171.90	\$2.03	\$0.00	\$0.17	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$167.74	\$167.45	\$0.29	\$0.00	\$0.02	\$0.00
062 - WORKERS COMPENSATION	\$586.96	\$585.94	\$1.02	\$0.00	\$0.09	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10.82	\$-10.80	\$-0.02	\$0.00	\$0.00	\$0.00
Totals	\$10,472.56	\$10,342.67	\$129.89	\$0.00	\$1.02	\$0.00

Final Settlement Sheet

Marion County

VCIK - IUKA CITY

Current Year Taxes Due

	Original Amount Due	\$13,800.18	
+	Supplements	\$38.58	
-	Cancellations	\$161.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$315.83	
+/-	Road & Bridge Transfer	\$7,575.99	
+	Misc. Adjustments	\$27.19	
	Adjusted Amount Due	\$21,596.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$71.54	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,667.73	

Current Year Taxes Paid

	Real Estate	\$20,700.42
	Railroad	\$436.86
	Mobile Home	\$245.87
	Misc. Adjustments	\$27.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$71.54
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,481.88
	Hold Back	\$0.00
	County Trustee	\$40.17
	Forfeited Tax	\$58.50
	Total	\$21,580.55

Interest Distribution

	County Interest	\$2.08
	Township Interest	\$0.00
	Total Interest	\$2.08

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$11,206.05
09/22/2016	\$2,501.99
10/21/2016	\$3,811.05
05/05/2017	\$3,962.79
Totals: 4 Distributions	\$21,481.88
Interest Distribution Date	Amount
05/24/2017	\$2.08
Totals: 1 Distributions	\$2.08
Grand Totals: 5 Distributions	\$21,483.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,565.25	\$6,762.14	\$1,803.11	\$0.00	\$1.28	\$0.00
007 - ROAD AND BRIDGE	\$7,575.99	\$6,540.60	\$1,035.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$5,340.64	\$4,216.35	\$1,124.29	\$0.00	\$0.80	\$0.00
Totals	\$21,481.88	\$17,519.09	\$3,962.79	\$0.00	\$2.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	2 entries	\$27.19	

**Final Settlement Sheet
Marion County
VCJC - JUNCTION CITY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,764.58	+	Real Estate	\$11,472.25
+	Supplements	\$56.77	+	Railroad	\$0.00
-	Cancellations	\$117.72	+	Mobile Home	\$318.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$40.90
+	Mobile Home	\$430.77	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,964.11	+	Prior Year Mobile Home	\$4.06
+	Misc. Adjustments	\$40.90	+	Prior Year Misc. Adjustments	\$57.34
	Adjusted Amount Due	\$12,139.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,893.51
+	Prior Year Mobile Home Tax	\$4.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$57.34	+	County Trustee	\$197.85
	Total Amount Due	\$12,200.81	+	Forfeited Tax	\$64.78
				Total	\$12,156.14

Interest Distribution

County Interest	\$1.15
Township Interest	\$0.00
Total Interest	\$1.15

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$6,159.27
09/22/2016	\$1,650.27
10/21/2016	\$2,251.71
05/05/2017	\$1,832.26
Totals: 4 Distributions	\$11,893.51
Interest Distribution Date	Amount
05/24/2017	\$1.15
Totals: 1 Distributions	\$1.15
Grand Totals: 5 Distributions	\$11,894.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,799.82	\$2,306.08	\$493.74	\$0.00	\$0.46	\$0.00
007 - ROAD AND BRIDGE	\$4,964.11	\$4,353.86	\$610.25	\$0.00	\$0.00	\$0.00
014 - POLICE	\$882.23	\$726.64	\$155.59	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$1,081.18	\$890.51	\$190.67	\$0.00	\$0.18	\$0.00
035 - INSURANCE	\$2,166.17	\$1,784.16	\$382.01	\$0.00	\$0.36	\$0.00
Totals	\$11,893.51	\$10,061.25	\$1,832.26	\$0.00	\$1.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2012	RE - Real Estate	Back Tax Collected	\$57.34	TRUSTEE REDEMPT 09-32-101-013 2012 & 2014 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
Totals	5 entries		\$98.24	

Final Settlement Sheet

Marion County

VCKL - KELL CITY

Current Year Taxes Due

	Original Amount Due	\$5,278.00	
+	Supplements	\$0.00	
-	Cancellations	\$83.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$175.75	
+/-	Road & Bridge Transfer	\$1,331.29	
+	Misc. Adjustments	\$23.74	
	Adjusted Amount Due	\$6,725.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$9.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,734.73	

Current Year Taxes Paid

	Real Estate	\$5,083.53
	Railroad	\$1,363.38
	Mobile Home	\$116.01
	Misc. Adjustments	\$23.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$9.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,596.09
	Hold Back	\$0.00
	County Trustee	\$178.25
	Forfeited Tax	\$43.74
	Total	\$6,818.08

Interest Distribution

	County Interest	\$0.64
	Township Interest	\$0.00
	Total Interest	\$0.64

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$3,146.68
09/22/2016	\$1,630.14
10/21/2016	\$1,044.13
05/05/2017	\$775.14
Totals: 4 Distributions	\$6,596.09
Interest Distribution Date	Amount
05/24/2017	\$0.64
Totals: 1 Distributions	\$0.64
Grand Totals: 5 Distributions	\$6,596.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$732.18	\$634.43	\$97.75	\$0.00	\$0.09	\$0.00
007 - ROAD AND BRIDGE	\$1,331.29	\$1,259.01	\$72.28	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$4,174.65	\$3,617.33	\$557.32	\$0.00	\$0.51	\$0.00
041 - STREET LIGHTS	\$357.97	\$310.18	\$47.79	\$0.00	\$0.04	\$0.00
057 - PURCHASE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,596.09	\$5,820.95	\$775.14	\$0.00	\$0.64	\$0.00

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
	Totals	2 entries	\$23.74	

**Final Settlement Sheet
Marion County
VCKM - KINMUNDY CITY**

Current Year Taxes Due

	Original Amount Due	\$41,708.23	
+	Supplements	\$0.00	
-	Cancellations	\$827.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$576.05	
+/-	Road & Bridge Transfer	\$6,468.57	
+	Misc. Adjustments	\$29.50	
	Adjusted Amount Due	\$47,955.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$26.99	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,982.25	

Current Year Taxes Paid

	Real Estate	\$43,374.41
	Railroad	\$2,915.28
	Mobile Home	\$437.02
	Misc. Adjustments	\$29.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$26.99
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,783.20
	Hold Back	\$0.00
	County Trustee	\$639.23
	Forfeited Tax	\$79.53
	Total	\$47,501.96

Interest Distribution

	County Interest	\$4.54
	Township Interest	\$0.00
	Total Interest	\$4.54

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$24,890.97
09/22/2016	\$8,624.32
10/21/2016	\$9,487.66
05/05/2017	\$3,780.25
Totals: 4 Distributions	\$46,783.20
Interest Distribution Date	Amount
05/24/2017	\$4.54
Totals: 1 Distributions	\$4.54
Grand Totals: 5 Distributions	\$46,787.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$14,053.10	\$12,863.54	\$1,189.56	\$0.00	\$1.59	\$0.00
007 - ROAD AND BRIDGE	\$6,468.57	\$6,100.84	\$367.73	\$0.00	\$0.00	\$0.00
014 - POLICE	\$2,787.47	\$2,551.53	\$235.94	\$0.00	\$0.31	\$0.00
027 - AUDIT	\$1,899.70	\$1,738.90	\$160.80	\$0.00	\$0.21	\$0.00
035 - INSURANCE	\$15,200.86	\$13,914.15	\$1,286.71	\$0.00	\$1.71	\$0.00
047 - SOCIAL SECURITY	\$6,373.50	\$5,833.99	\$539.51	\$0.00	\$0.72	\$0.00
Totals	\$46,783.20	\$43,002.95	\$3,780.25	\$0.00	\$4.54	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Marion County

VCOD - ODIN CITY

Current Year Taxes Due

	Original Amount Due	\$49,578.77	
+	Supplements	\$0.00	
-	Cancellations	\$276.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$740.12	
+/-	Road & Bridge Transfer	\$10,775.77	
+	Misc. Adjustments	\$290.36	
	Adjusted Amount Due	\$61,108.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$68.61	
+	Prior Year Misc. Adjustments	\$45.74	
	Total Amount Due	\$61,222.40	

Current Year Taxes Paid

	Real Estate	\$56,211.54
	Railroad	\$3,319.38
	Mobile Home	\$539.17
	Misc. Adjustments	\$290.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$68.61
	Prior Year Misc. Adjustments	\$45.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,474.80
	Hold Back	\$0.00
	County Trustee	\$737.88
	Forfeited Tax	\$131.84
	Total	\$61,344.52

Interest Distribution

	County Interest	\$5.86
	Township Interest	\$0.00
	Total Interest	\$5.86

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$31,523.88
09/22/2016	\$10,598.20
10/21/2016	\$14,000.60
05/05/2017	\$4,352.12
Totals: 4 Distributions	\$60,474.80
Interest Distribution Date	Amount
05/24/2017	\$5.86
Totals: 1 Distributions	\$5.86
Grand Totals: 5 Distributions	\$60,480.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$26,835.30	\$24,816.66	\$2,018.64	\$0.00	\$3.17	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$6,460.91	\$5,974.90	\$486.01	\$0.00	\$0.76	\$0.00
007 - ROAD AND BRIDGE	\$10,775.77	\$10,162.17	\$613.60	\$0.00	\$0.00	\$0.00
014 - POLICE	\$5,964.49	\$5,515.82	\$448.67	\$0.00	\$0.70	\$0.00
027 - AUDIT	\$1,491.91	\$1,379.69	\$112.22	\$0.00	\$0.18	\$0.00
035 - INSURANCE	\$8,946.42	\$8,273.44	\$672.98	\$0.00	\$1.05	\$0.00
Totals	\$60,474.80	\$56,122.68	\$4,352.12	\$0.00	\$5.86	\$0.00

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
2012	RE - Real Estate	Back Tax Collected	\$45.74	TRUSTEE REDEMPT 10-11-405-022 2012, 2013, & 2014 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

Final Settlement Sheet

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	\$11.76	TRUSTEE REDEMPT 10-14-405-025 2015 & 2014 by TBA
Totals	10 entries		\$336.10	

Final Settlement Sheet

Marion County

VCPT - PATOKA CITY

Current Year Taxes Due

	Original Amount Due	\$46,289.83	
+	Supplements	\$0.00	
-	Cancellations	\$273.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$425.60	
+/-	Road & Bridge Transfer	\$5,040.03	
+	Misc. Adjustments	\$214.70	
	Adjusted Amount Due	\$51,696.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$47.88	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,744.87	

Current Year Taxes Paid

	Real Estate	\$50,818.24
	Railroad	\$0.00
	Mobile Home	\$239.76
	Misc. Adjustments	\$214.70
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$47.88
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,320.58
	Hold Back	\$0.00
	County Trustee	\$866.05
	Forfeited Tax	\$249.34
	Total	\$52,435.97

Interest Distribution

	County Interest	\$4.98
	Township Interest	\$0.00
	Total Interest	\$4.98

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$26,264.18
09/22/2016	\$10,017.84
10/21/2016	\$10,153.20
05/05/2017	\$4,885.36
Totals: 4 Distributions	\$51,320.58
Interest Distribution Date	Amount
05/24/2017	\$4.98
Totals: 1 Distributions	\$4.98
Grand Totals: 5 Distributions	\$51,325.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$13,818.79	\$12,407.42	\$1,411.37	\$0.00	\$1.48	\$0.00
007 - ROAD AND BRIDGE	\$5,040.03	\$4,881.52	\$158.51	\$0.00	\$0.00	\$0.00
014 - POLICE	\$2,811.92	\$2,524.72	\$287.20	\$0.00	\$0.30	\$0.00
016 - LIBRARY	\$7,244.02	\$6,504.16	\$739.86	\$0.00	\$0.78	\$0.00
025 - GARBAGE	\$4,471.30	\$4,014.63	\$456.67	\$0.00	\$0.48	\$0.00
027 - AUDIT	\$3,786.45	\$3,399.71	\$386.74	\$0.00	\$0.41	\$0.00
035 - INSURANCE	\$5,571.21	\$5,002.20	\$569.01	\$0.00	\$0.60	\$0.00
047 - SOCIAL SECURITY	\$3,786.45	\$3,399.71	\$386.74	\$0.00	\$0.41	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,790.41	\$4,301.15	\$489.26	\$0.00	\$0.52	\$0.00
Totals	\$51,320.58	\$46,435.22	\$4,885.36	\$0.00	\$4.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	2 entries	\$214.70	

Marion County

VCSL - SALEM CITY

Current Year Taxes Due

	Original Amount Due	\$1,143,279.37	
+	Supplements	\$0.00	
-	Cancellations	\$8,661.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,912.55	
+/-	Road & Bridge Transfer	\$43,474.81	
+	Misc. Adjustments	\$537.47	
	Adjusted Amount Due	\$1,181,542.35	
+	Prior Year Real Estate Tax	(\$925.25)	
+	Prior Year Mobile Home Tax	\$42.47	
+	Prior Year Misc. Adjustments	\$12.36	
	Total Amount Due	\$1,180,671.93	

Current Year Taxes Paid

	Real Estate	\$1,165,515.31
	Railroad	\$10,070.48
	Mobile Home	\$2,236.23
	Misc. Adjustments	\$537.47
	Prior Year Real Estate	(\$925.25)
	Prior Year Mobile Home	\$42.47
	Prior Year Misc. Adjustments	\$12.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,177,489.07
	Hold Back	\$0.00
	County Trustee	\$2,944.49
	Forfeited Tax	\$707.90
	Total	\$1,181,141.46

Interest Distribution

	County Interest	\$114.16
	Township Interest	\$0.00
	Total Interest	\$114.16

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$598,390.99
09/22/2016	\$236,702.88
10/21/2016	\$283,738.07
05/05/2017	\$58,657.13
Totals: 4 Distributions	\$1,177,489.07
Interest Distribution Date	Amount
05/24/2017	\$114.16
Totals: 1 Distributions	\$114.16
Grand Totals: 5 Distributions	\$1,177,603.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$323,153.27	\$307,055.64	\$16,097.63	\$0.00	\$32.54	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$174,537.26	\$165,842.82	\$8,694.44	\$0.00	\$17.57	\$0.00
007 - ROAD AND BRIDGE	\$43,474.81	\$41,307.72	\$2,167.09	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$121,965.51	\$115,889.88	\$6,075.63	\$0.00	\$12.28	\$0.00
016 - LIBRARY	\$120,406.22	\$114,408.29	\$5,997.93	\$0.00	\$12.12	\$0.00
025 - GARBAGE	\$49,162.93	\$46,713.91	\$2,449.02	\$0.00	\$4.95	\$0.00
027 - AUDIT	\$29,147.57	\$27,695.61	\$1,451.96	\$0.00	\$2.93	\$0.00
035 - LIABILITY INSURANCE	\$88,309.08	\$83,910.04	\$4,399.04	\$0.00	\$8.89	\$0.00
042 - PARK	\$46,213.34	\$43,911.26	\$2,302.08	\$0.00	\$4.65	\$0.00
043 - RECREATION	\$59,100.27	\$56,156.25	\$2,944.02	\$0.00	\$5.95	\$0.00
047 - SOCIAL SECURITY	\$98,870.16	\$93,945.03	\$4,925.13	\$0.00	\$9.95	\$0.00
057 - LEASE PURCHASE	\$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
075 - LIBRARY BUILDING	\$15,284.26	\$14,522.87	\$761.39	\$0.00	\$1.54	\$0.00
076 - LIBRARY SOCIAL SECURITY	\$7,864.39	\$7,472.62	\$391.77	\$0.00	\$0.79	\$0.00
Totals	\$1,177,489.07	\$1,118,831.94	\$58,657.13	\$0.00	\$114.16	\$0.00

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

Final Settlement Sheet

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	\$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
2014	RE - Real Estate	Back Tax Collected	\$12.36	TRUSTEE REDEMPT 11-00-009-840 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$149.37	TRUSTEE REDEMPT 11-00-009-430 2015, 2014, & 2013 by TBA
Totals 6 entries			\$549.83	

**Final Settlement Sheet
Marion County
VCSV - SANDOVAL CITY**

Current Year Taxes Due

	Original Amount Due	\$63,061.64	
+	Supplements	\$96.13	
-	Cancellations	\$1,634.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$896.62	
+/-	Road & Bridge Transfer	\$17,777.55	
+	Misc. Adjustments	\$483.36	
	Adjusted Amount Due	\$80,681.17	
+	Prior Year Real Estate Tax	(\$503.74)	
+	Prior Year Mobile Home Tax	\$242.53	
+	Prior Year Misc. Adjustments	\$393.33	
	Total Amount Due	\$80,813.29	

Current Year Taxes Paid

	Real Estate	\$77,085.20
	Railroad	\$760.56
	Mobile Home	\$731.34
	Misc. Adjustments	\$483.36
	Prior Year Real Estate	(\$503.74)
	Prior Year Mobile Home	\$242.53
	Prior Year Misc. Adjustments	\$393.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,192.58
	Hold Back	\$0.00
	County Trustee	\$1,480.42
	Forfeited Tax	\$69.99
	Total	\$80,742.99

Interest Distribution

	County Interest	\$7.68
	Township Interest	\$0.00
	Total Interest	\$7.68

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$40,683.17
09/22/2016	\$13,478.99
10/21/2016	\$13,297.78
05/05/2017	\$11,732.64
Totals: 4 Distributions	\$79,192.58
Interest Distribution Date	Amount
05/24/2017	\$7.68
Totals: 1 Distributions	\$7.68
Grand Totals: 5 Distributions	\$79,200.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$19,621.64	\$16,563.25	\$3,058.39	\$0.00	\$2.45	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,653.60	\$8,148.90	\$1,504.70	\$0.00	\$1.21	\$0.00
007 - ROAD AND BRIDGE	\$17,777.55	\$15,617.61	\$2,159.94	\$0.00	\$0.00	\$0.00
014 - POLICE	\$16,010.80	\$13,515.21	\$2,495.59	\$0.00	\$2.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$13,656.36	\$11,527.75	\$2,128.61	\$0.00	\$1.71	\$0.00
062 - WORKERS COMPENSATION	\$2,472.63	\$2,087.22	\$385.41	\$0.00	\$0.31	\$0.00
Totals	\$79,192.58	\$67,459.94	\$11,732.64	\$0.00	\$7.68	\$0.00

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
2014	RE - Real Estate	Back Tax Collected	\$25.76	TRUSTEE REDEPMT 09-17-324-005 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$99.10	TRUSTEE REDEMPT 09-17-201-010 2012, 2013, & 2014 by TBA
2012	RE - Real Estate	Back Tax Collected	\$209.43	TRUSTEE REDEMPT 09-17-133-008 2012, 2013, & 2014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.75	TRUSTEE REDEPMT 09-18-402-003 2014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.29	TRUSTEE REDEMPT 09-17-304-003 2013 & 2014 by TBA

Final Settlement Sheet

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	\$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
Totals			14 entries	\$876.69

**Final Settlement Sheet
Marion County
VCVN - VERNON CITY**

Current Year Taxes Due

	Original Amount Due	\$422.11	
+	Supplements	\$0.00	
-	Cancellations	\$7.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.84	
+/-	Road & Bridge Transfer	\$2,228.28	
+	Misc. Adjustments	\$1.78	
	Adjusted Amount Due	\$2,649.35	
+	Prior Year Real Estate Tax	\$3.08	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,652.43	

Current Year Taxes Paid

	Real Estate	\$2,639.46
	Railroad	\$0.00
	Mobile Home	\$3.29
	Misc. Adjustments	\$1.78
	Prior Year Real Estate	\$3.08
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,647.61
	Hold Back	\$0.00
	County Trustee	\$16.87
	Forfeited Tax	\$1.17
	Total	\$2,665.65

Interest Distribution

	County Interest	\$0.26
	Township Interest	\$0.00
	Total Interest	\$0.26

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$1,683.52
09/22/2016	\$592.45
10/21/2016	\$280.48
05/05/2017	\$91.16
Totals: 4 Distributions	\$2,647.61
Interest Distribution Date	Amount
05/24/2017	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 5 Distributions	\$2,647.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,228.28	\$2,158.22	\$70.06	\$0.00	\$0.00	\$0.00
014 - POLICE	\$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
027 - AUDIT	\$198.68	\$188.68	\$10.00	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$220.65	\$209.55	\$11.10	\$0.00	\$0.14	\$0.00
Totals	\$2,647.61	\$2,556.45	\$91.16	\$0.00	\$0.26	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Marion County VCWH - WALNUT HILL CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,653.10	+	Real Estate	\$2,021.40
+	Supplements	\$0.00	+	Railroad	\$217.80
-	Cancellations	\$0.00	+	Mobile Home	\$29.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.02
+	Mobile Home	\$31.10	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$613.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.02	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,309.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,280.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$18.62
	Total Amount Due	\$2,309.82	+	Forfeited Tax	(\$2.07)
			Total \$2,296.77		

Interest Distribution

County Interest	\$0.22
Township Interest	\$0.00
Total Interest	\$0.22

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$1,347.19
09/22/2016	\$296.99
10/21/2016	\$440.55
05/05/2017	\$195.49
Totals: 4 Distributions	\$2,280.22
Interest Distribution Date	Amount
05/24/2017	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 5 Distributions	\$2,280.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$658.41	\$599.33	\$59.08	\$0.00	\$0.09	\$0.00
007 - ROAD AND BRIDGE	\$613.60	\$567.65	\$45.95	\$0.00	\$0.00	\$0.00
012 - FIRE	\$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
035 - INSURANCE	\$1,008.21	\$917.75	\$90.46	\$0.00	\$0.13	\$0.00
Totals	\$2,280.22	\$2,084.73	\$195.49	\$0.00	\$0.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 3 entries			\$12.02	

**Final Settlement Sheet
Marion County
VCWM - WAMAC CITY**

Current Year Taxes Due

	Original Amount Due	\$27,569.64	
+	Supplements	\$942.43	
-	Cancellations	\$1,125.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$600.84	
+/-	Road & Bridge Transfer	\$2,125.60	
+	Misc. Adjustments	\$302.62	
	Adjusted Amount Due	\$30,415.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$67.21	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,482.54	

Current Year Taxes Paid

	Real Estate	\$20,863.90
	Railroad	\$7,770.20
	Mobile Home	\$306.75
	Misc. Adjustments	\$302.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$67.21
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,310.68
	Hold Back	\$0.00
	County Trustee	\$1,205.10
	Forfeited Tax	\$3,515.84
	Total	\$34,031.62

Interest Distribution

	County Interest	\$2.84
	Township Interest	\$0.00
	Total Interest	\$2.84

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/25/2016	\$14,789.12
09/22/2016	\$6,293.92
10/21/2016	\$5,885.97
05/05/2017	\$2,341.67
Totals: 4 Distributions	\$29,310.68
Interest Distribution Date	Amount
05/24/2017	\$2.84
Totals: 1 Distributions	\$2.84
Grand Totals: 5 Distributions	\$29,313.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,355.27	\$4,001.10	\$354.17	\$0.00	\$0.45	\$0.00
007 - ROAD AND BRIDGE	\$2,125.60	\$1,994.51	\$131.09	\$0.00	\$0.00	\$0.00
014 - POLICE	\$1,683.16	\$1,546.30	\$136.86	\$0.00	\$0.18	\$0.00
025 - GARBAGE	\$1,904.22	\$1,749.36	\$154.86	\$0.00	\$0.20	\$0.00
027 - AUDIT	\$804.34	\$738.92	\$65.42	\$0.00	\$0.08	\$0.00
035 - INSURANCE	\$11,106.09	\$10,202.99	\$903.10	\$0.00	\$1.16	\$0.00
042 - PARK	\$1,683.16	\$1,546.30	\$136.86	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$5,297.41	\$4,866.66	\$430.75	\$0.00	\$0.55	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$351.43	\$322.87	\$28.56	\$0.00	\$0.04	\$0.00
Totals	\$29,310.68	\$26,969.01	\$2,341.67	\$0.00	\$2.84	\$0.00

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

Final Settlement Sheet

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	\$97.89	2015,14,&13 14-20-003-154 TRUSTEE REDEMPT by TBA
Totals	8 entries		\$302.62	