

# Final Settlement Sheet Real Estate Back Tax Marion County CT61 - COUNTY TAX

**Prior Year Taxes Due**

**Prior Year Taxes Paid**

+	Prior Year Real Estate Tax	(\$2,708.57)
+	Prior Year Misc. Adjustments	\$1,428.00
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	<b>Total Amount Due</b>	<b>(\$1,280.57)</b>

+	Prior Year Real Estate	(\$2,708.57)
+	Prior Year Misc. Adjustments	\$1,428.00
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	<b>Total Collected</b>	<b>(\$1,280.57)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL FUND	\$-472.82	\$-472.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$-245.61	\$-245.61	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$-119.77	\$-119.77	\$0.00	\$0.00
008 - JOINT BRIDGE FUND	\$-59.45	\$-59.45	\$0.00	\$0.00
018 - COMMUNITY MENTAL HEALTH	\$-122.79	\$-122.79	\$0.00	\$0.00
021 - FEDERAL AID MATCHING FUND	\$-59.45	\$-59.45	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$-59.48	\$-59.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-103.09	\$-103.09	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$-38.11	\$-38.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$-1,280.57</b>	<b>\$-1,280.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
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
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

**Final Settlement Sheet  
Real Estate Back Tax  
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	\$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
<b>Totals 35 entries</b>			<b>\$1,428.00</b>	

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
D111 - SALEM GRADE SCHOOL**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	(\$1,491.07)
+	Prior Year Misc. Adjustments	\$21.61
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	<b>Total Amount Due</b>	<b>(\$1,469.46)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$1,491.07)
+	Prior Year Misc. Adjustments	\$21.61
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	<b>Total Collected</b>	<b>(\$1,469.46)</b>

**Fund Summary for Real Estate Back Taxes**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
002 - EDUCATION	\$-893.83	\$-893.83	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$-176.09	\$-176.09	\$0.00	\$0.00
005 - IMRF	\$-72.01	\$-72.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$-140.26	\$-140.26	\$0.00	\$0.00
031 - WORKING CASH	\$-29.61	\$-29.61	\$0.00	\$0.00
032 - LIFE SAFETY	\$-18.35	\$-18.35	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$-13.84	\$-13.84	\$0.00	\$0.00
035 - INSURANCE	\$-40.02	\$-40.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-77.34	\$-77.34	\$0.00	\$0.00
057 - LEASE	\$-8.11	\$-8.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$-1,469.46</b>	<b>\$-1,469.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$21.61	TRUSTEE REDEMPT 11-00-009-840 2014 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$21.61</b>

**Final Settlement Sheet**

**Real Estate Back Tax**

**Marion County**

**D122 - ODIN GRADE SCHOOL - BOND ONLY**

**Prior Year Taxes Due**

**Prior Year Taxes Paid**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$10.35
<b>Total Amount Due</b>		<b>\$10.35</b>

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$10.35
<b>Total Collected</b>		<b>\$10.35</b>

**Fund Summary for Real Estate Back Taxes**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
<b>003 - BONDS</b>	\$10.35	\$10.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$10.35</b>	<b>\$10.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
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
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
<b>Totals 10 entries</b>			<b>\$10.35</b>	

**Final Settlement Sheet**  
**Real Estate Back Tax**  
**Marion County**  
**D133 - CENTRAL CITY SCHOOL**

**Prior Year Taxes Due**

+	Prior Year Real Estate Tax	\$655.05
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$655.05</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$655.05
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$655.05</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$267.53	\$267.53	\$0.00	\$0.00
003 - BUILDING BONDS	\$221.76	\$221.76	\$0.00	\$0.00
004 - BUILDING	\$39.07	\$39.07	\$0.00	\$0.00
005 - IMRF	\$53.00	\$53.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$25.69	\$25.69	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$16.25	\$16.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31.75	\$31.75	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$655.05</b>	<b>\$655.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
D135 - CENTRALIA GRADE SCHOOL**

**Prior Year Taxes Due**

+	Prior Year Real Estate Tax	(\$4,543.17)
+	Prior Year Misc. Adjustments	\$2,410.81
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	<b>Total Amount Due</b>	<b>(\$2,132.36)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$4,543.17)
+	Prior Year Misc. Adjustments	\$2,410.81
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	<b>Total Collected</b>	<b>(\$2,132.36)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$-1,212.46	\$-1,212.46	\$0.00	\$0.00
003 - BONDS	\$-134.84	\$-134.84	\$0.00	\$0.00
004 - BUILDING	\$-187.12	\$-187.12	\$0.00	\$0.00
005 - IMRF	\$-151.83	\$-151.83	\$0.00	\$0.00
030 - TRANSPORTATION	\$-89.81	\$-89.81	\$0.00	\$0.00
031 - WORKING CASH	\$-37.42	\$-37.42	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$-14.98	\$-14.98	\$0.00	\$0.00
035 - INSURANCE	\$-168.63	\$-168.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-95.95	\$-95.95	\$0.00	\$0.00
057 - LEASE	\$-37.42	\$-37.42	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1.90	\$-1.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$-2,132.36</b>	<b>\$-2,132.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
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
<b>Totals 18 entries</b>			<b>\$2,410.81</b>	

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
D186 - NORTH WAMAC SCHOOL**

**Prior Year Taxes Due**

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
DC01 - RACCOON SCHOOL**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	(\$1,143.79)
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>(\$1,143.79)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$1,143.79)
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>(\$1,143.79)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$-554.42	\$-554.42	\$0.00	\$0.00
003 - BONDS	\$-59.21	\$-59.21	\$0.00	\$0.00
004 - BUILDING	\$-121.88	\$-121.88	\$0.00	\$0.00
005 - IMRF	\$-84.54	\$-84.54	\$0.00	\$0.00
030 - TRANSPORTATION	\$-84.10	\$-84.10	\$0.00	\$0.00
031 - WORKING CASH	\$-14.56	\$-14.56	\$0.00	\$0.00
032 - LIFE SAFETY	\$-14.56	\$-14.56	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$-5.98	\$-5.98	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-115.59	\$-115.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-74.39	\$-74.39	\$0.00	\$0.00
057 - LEASE	\$-14.56	\$-14.56	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$-1,143.79</b>	<b>\$-1,143.79</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
DC02 - KELL GRADE SCHOOL**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
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	<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
DC07 - IUKA GRADE SCHOOL**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
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	<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
DC10 - SELMAVILLE SCHOOL**

**Prior Year Taxes Due**

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
DC99 - FARRINGTON SCHOOL**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
FDCN - CENTRALIA FIRE DIST**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$9.65
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$9.65</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$9.65
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$9.65</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$7.90	\$7.90	\$0.00	\$0.00
013 - PENSION	\$0.86	\$0.86	\$0.00	\$0.00
027 - AUDIT	\$0.10	\$0.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.68	\$0.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.12	\$0.12	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.01	\$-0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$9.65</b>	<b>\$9.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
FDFA - FARINA FIRE DIST**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$0.00</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
FDIK - IUKA FIRE DIST**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
100 - RESCUE EQPT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
FDKL - KELL FIRE DIST**

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<hr/>			
<b>Total Amount Due</b>		<b>\$0.00</b>	
		+	Prior Year Real Estate
		+	Prior Year Misc. Adjustments
<hr/>			
<b>Total Collected</b>		<b>\$0.00</b>	

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
FDKM - KINMUNDY FIRE DIST**

**Prior Year Taxes Due**

+ Prior Year Real EstateTax	\$120.41
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$120.41</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	\$120.41
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$120.41</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$59.21	\$59.21	\$0.00	\$0.00
027 - AUDIT	\$0.77	\$0.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18.38	\$18.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1.02	\$1.02	\$0.00	\$0.00
064 - AMBULANCE	\$33.37	\$33.37	\$0.00	\$0.00
100 - RESCUE EQPT	\$7.66	\$7.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$120.41</b>	<b>\$120.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
FDOD - ODIN FIRE DIST**

Prior Year Taxes Due		Prior Year Taxes Paid			
+	Prior Year Real EstateTax	\$107.33	+	Prior Year Real Estate	\$107.33
+	Prior Year Misc. Adjustments	\$48.36	+	Prior Year Misc. Adjustments	\$48.36
<hr/>			<hr/>		
<b>Total Amount Due</b>		<b>\$155.69</b>	<b>Total Collected</b>		<b>\$155.69</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
<b>001 - GENERAL</b>	\$129.77	\$129.77	\$0.00	\$0.00
<b>027 - AUDIT</b>	\$1.72	\$1.72	\$0.00	\$0.00
<b>035 - LIABILITY INSURANCE</b>	\$24.20	\$24.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$155.69</b>	<b>\$155.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
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
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
<b>Totals 10 entries</b>			<b>\$48.36</b>	

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
FDOR - ORCHARDVILLE FIRE DIST**

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<hr/>			
	<b>Total Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<hr/>			
	<b>Total Collected</b>	<b>\$0.00</b>	

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
FDPT - PATOKA FIRE DIST**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$49.73
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$49.73</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$49.73
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$49.73</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$33.59	\$33.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1.67	\$1.67	\$0.00	\$0.00
064 - AMBULANCE	\$14.63	\$14.63	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.16	\$-0.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$49.73</b>	<b>\$49.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
FDL - SALEM FIRE DIST**

**Prior Year Taxes Due**

+ Prior Year Real Estate Tax	(\$592.35)
+ Prior Year Misc. Adjustments	\$4.66
<b>Total Amount Due</b>	<b>(\$587.69)</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	(\$592.35)
+ Prior Year Misc. Adjustments	\$4.66
<b>Total Collected</b>	<b>(\$587.69)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-430.26	\$-430.26	\$0.00	\$0.00
013 - PENSION	\$-65.47	\$-65.47	\$0.00	\$0.00
027 - AUDIT	\$-5.38	\$-5.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-77.03	\$-77.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-9.55	\$-9.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$-587.69</b>	<b>\$-587.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$4.66	TRUSTEE REDEMPT 11-00-009-840 2014 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.66</b>	

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
FDSV - SANDOVAL FIRE DIST**

**Prior Year Taxes Due**

+	Prior Year Real Estate Tax	(\$292.87)
+	Prior Year Misc. Adjustments	\$292.12
<hr/>		
	<b>Total Amount Due</b>	<b>(\$0.75)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$292.87)
+	Prior Year Misc. Adjustments	\$292.12
<hr/>		
	<b>Total Collected</b>	<b>(\$0.75)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-0.27	\$-0.27	\$0.00	\$0.00
003 - BONDS	\$-0.11	\$-0.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-0.19	\$-0.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-0.02	\$-0.02	\$0.00	\$0.00
064 - AMBULANCE	\$-0.16	\$-0.16	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$-0.75</b>	<b>\$-0.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
2013	RE - Real Estate	Back Tax Collected	\$29.66	TRUSTEE REDEMPT 09-17-304-003 2013 & 2014 by TBA
<b>Totals 6 entries</b>			<b>\$292.12</b>	

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
GYOD - ODIN CEMETERY**

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>			
+	Prior Year Real EstateTax	\$10.41	+ Prior Year Real Estate	\$10.41	
+	Prior Year Misc. Adjustments	\$4.64	+ Prior Year Misc. Adjustments	\$4.64	
<hr/>			<hr/>		
<b>Total Amount Due</b>		<b>\$15.05</b>	<b>Total Collected</b>		<b>\$15.05</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
<b>001 - GENERAL</b>	\$15.05	\$15.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$15.05</b>	<b>\$15.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
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
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
2013	RE - Real Estate	Back Tax Collected	\$0.71	TRUSTEE REDEMPT 10-25-304-001 2013 & 2015 by TBA
<b>Totals 10 entries</b>			<b>\$4.64</b>	

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
H200 - CENTRALIA HIGH SCHOOL**

**Prior Year Taxes Due**

+	Prior Year Real Estate Tax	(\$3,472.81)
+	Prior Year Misc. Adjustments	\$2,166.78
<b>Total Amount Due</b>		<b>(\$1,306.03)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$3,472.81)
+	Prior Year Misc. Adjustments	\$2,166.78
<b>Total Collected</b>		<b>(\$1,306.03)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$-539.37	\$-539.37	\$0.00	\$0.00
003 - BONDS	\$-279.68	\$-279.68	\$0.00	\$0.00
004 - BUILDING	\$-128.42	\$-128.42	\$0.00	\$0.00
005 - IMRF	\$-50.71	\$-50.71	\$0.00	\$0.00
030 - TRANSPORTATION	\$-61.64	\$-61.64	\$0.00	\$0.00
031 - WORKING CASH	\$-25.70	\$-25.70	\$0.00	\$0.00
032 - LIFE SAFETY	\$-25.70	\$-25.70	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$-10.26	\$-10.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-129.60	\$-129.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-28.17	\$-28.17	\$0.00	\$0.00
057 - LEASE	\$-25.70	\$-25.70	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1.08	\$-1.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$-1,306.03</b>	<b>\$-1,306.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
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
<b>Totals 18 entries</b>			<b>\$2,166.78</b>	



**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
H600 - SALEM HIGH SCHOOL**

**Prior Year Taxes Due**

+ Prior Year Real Estate Tax	(\$2,334.13)
+ Prior Year Misc. Adjustments	\$18.59
<b>Total Amount Due</b>	<b>(\$2,315.54)</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	(\$2,334.13)
+ Prior Year Misc. Adjustments	\$18.59
<b>Total Collected</b>	<b>(\$2,315.54)</b>

**Fund Summary for Real Estate Back Taxes**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
002 - EDUCATION	\$-1,295.00	\$-1,295.00	\$0.00	\$0.00
003 - BONDS	\$-299.40	\$-299.40	\$0.00	\$0.00
004 - BUILDING	\$-227.32	\$-227.32	\$0.00	\$0.00
005 - IMRF	\$-81.83	\$-81.83	\$0.00	\$0.00
030 - TRANSPORTATION	\$-127.29	\$-127.29	\$0.00	\$0.00
031 - WORKING CASH	\$-51.54	\$-51.54	\$0.00	\$0.00
032 - LIFE SAFETY	\$-57.60	\$-57.60	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$-18.19	\$-18.19	\$0.00	\$0.00
035 - INSURANCE	\$-81.83	\$-81.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-63.68	\$-63.68	\$0.00	\$0.00
057 - LEASE	\$-12.13	\$-12.13	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.27	\$0.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$-2,315.54</b>	<b>\$-2,315.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$18.59	TRUSTEE REDEMPT 11-00-009-840 2014 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$18.59</b>	

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County**

**H700 - ODIN HIGH SCHOOL - BOND ONLY**

**Prior Year Taxes Due**

+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Misc. Adjustments	\$8.43
<b>Total Amount Due</b>	<b>\$8.42</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	(\$0.01)
+ Prior Year Misc. Adjustments	\$8.43
<b>Total Collected</b>	<b>\$8.42</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS	\$8.42	\$8.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$8.42</b>	<b>\$8.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
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
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
2013	RE - Real Estate	Back Tax Collected	\$1.36	TRUSTEE REDEMPT 10-25-304-001 2013 & 2015 by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$8.43</b>	

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
INC3 - CENTRALIA TIFF 3**

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<hr/>			
	<b>Total Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<hr/>			
	<b>Total Collected</b>	<b>\$0.00</b>	

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
<b>068 - CENTRALIA INCREMENT FUND</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County**

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

**Prior Year Taxes Due**

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
068 - TIF Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$0.00	TRUSTEE REDEMPT 14-00-059-045 2012 & 2013 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County**

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

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
068 - TIF Corporate Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$0.00	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
<b>Totals 2 entries</b>			<b>\$0.00</b>	

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
INS1 - SALEM TIFF 1**

**Prior Year Taxes Due**

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
068 - SALEM INCREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
INS2 - SALEM TIFF 2**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
068 - SALEM INCREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
INS3 - SALEM TIFF 3**

**Prior Year Taxes Due**

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
<b>068 - SALEM INCREMENT FUND</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
INSD - SANDOVAL TIFF 1**

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real Estate Tax	+	Prior Year Real Estate
	(\$1,708.68)		(\$1,708.68)
+	Prior Year Misc. Adjustments	+	Prior Year Misc. Adjustments
	\$0.00		\$0.00
<hr/>		<hr/>	
	<b>Total Amount Due</b>		<b>Total Collected</b>
	<b>(\$1,708.68)</b>		<b>(\$1,708.68)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
<b>068 - SANDOVAL INCREMENT FUND</b>	\$-1,708.68	\$-1,708.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$-1,708.68</b>	<b>\$-1,708.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 3 entries</b>			<b>\$0.00</b>	

**Final Settlement Sheet**  
**Real Estate Back Tax**  
**Marion County**  
**J501 - KASKASKIA COLLEGE 501**

**Prior Year Taxes Due**

+	Prior Year Real Estate Tax	(\$1,451.57)
+	Prior Year Misc. Adjustments	\$777.21
<b>Total Amount Due</b>		<b>(\$674.36)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$1,451.57)
+	Prior Year Misc. Adjustments	\$777.21
<b>Total Collected</b>		<b>(\$674.36)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS	\$-140.50	\$-140.50	\$0.00	\$0.00
027 - AUDIT	\$-4.05	\$-4.05	\$0.00	\$0.00
035 - INSURANCE	\$-151.44	\$-151.44	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1.63	\$-1.63	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$-77.51	\$-77.51	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$-51.69	\$-51.69	\$0.00	\$0.00
143 - MEDICARE	\$-18.83	\$-18.83	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$-47.83	\$-47.83	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$-180.88	\$-180.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$-674.36</b>	<b>\$-674.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
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
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
2013	RE - Real Estate	Back Tax Collected	\$2.27	TRUSTEE REDEMPT 10-25-304-003 2013 & 2015 by TBA

**Final Settlement Sheet  
Real Estate Back Tax  
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	\$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
<b>Totals</b>			<b>35 entries</b>	<b>\$777.21</b>

# Final Settlement Sheet Real Estate Back Tax Marion County LCNR - CENTRALIA REG LIB

**Prior Year Taxes Due**

**Prior Year Taxes Paid**

+	Prior Year Real Estate Tax	(\$420.83)
+	Prior Year Misc. Adjustments	\$329.47
<b>Total Amount Due</b>		<b>(\$91.36)</b>

+	Prior Year Real Estate	(\$420.83)
+	Prior Year Misc. Adjustments	\$329.47
<b>Total Collected</b>		<b>(\$91.36)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-54.08	\$-54.08	\$0.00	\$0.00
004 - BUILDING	\$-7.20	\$-7.20	\$0.00	\$0.00
005 - IMRF	\$-3.51	\$-3.51	\$0.00	\$0.00
027 - AUDIT	\$-1.22	\$-1.22	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-21.64	\$-21.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-3.73	\$-3.73	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.02	\$0.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$-91.36</b>	<b>\$-91.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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 REDEMPT 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 REDEMPT 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
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
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
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

**Final Settlement Sheet  
Real Estate Back Tax  
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	\$4.11	TRUSTEE REDEMPT 10-25-304-001 2013 & 2015 by TBA
<b>Totals</b>	<b>34 entries</b>		<b>\$329.47</b>	

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County**

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

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$5.52
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$5.52</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$5.52
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$5.52</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$5.52	\$5.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$5.52</b>	<b>\$5.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County**

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

**Prior Year Taxes Due**

+ Prior Year Real EstateTax	\$0.60
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$0.60</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	\$0.60
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$0.60</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$0.60	\$0.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.60</b>	<b>\$0.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County**

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

**Prior Year Taxes Due**

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Real Estate Back Tax  
Marion County**

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

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$16.43
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$16.43</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$16.43
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$16.43</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$10.13	\$10.13	\$0.00	\$0.00
109A - MANUAL P.Y.A.	\$6.30	\$6.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$16.43</b>	<b>\$16.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County**

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

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County**

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

**Prior Year Taxes Due**

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
PVMT - SPEC SERVICE AREA**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
SDCC - C. CITY SAN DIST**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$0.00</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
SLAP - SALEM AIRPORT**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	(\$99.15)
+	Prior Year Misc. Adjustments	\$0.71
<hr/>		
	<b>Total Amount Due</b>	<b>(\$98.44)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$99.15)
+	Prior Year Misc. Adjustments	\$0.71
<hr/>		
	<b>Total Collected</b>	<b>(\$98.44)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-86.20	\$-86.20	\$0.00	\$0.00
003 - BONDS	\$-12.24	\$-12.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$-98.44</b>	<b>\$-98.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$0.71	TRUSTEE REDEMPT 11-00-009-840 2014 by TBA
<b>Totals</b>			<b>\$0.71</b>	

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TR01 - PATOKA TWP RD&BR**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$52.88
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$52.88</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$52.88
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$52.88</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$32.70	\$32.70	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2.62	\$2.62	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14.71	\$14.71	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2.85	\$2.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$52.88</b>	<b>\$52.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TR02 - FOSTER TWP RD&BR**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TR03 - KINMUNDY TWP RD&BR**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TR04 - MEACHAM TWP RD&BR**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TR05 - CARRIGAN TWP RD&BR**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TR06 - TONTI TWP RD&BR**

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real EstateTax	\$7.67	
+	Prior Year Misc. Adjustments	\$0.00	
<hr/>			
	<b>Total Amount Due</b>	<b>\$7.67</b>	
+	Prior Year Real Estate	\$7.67	
+	Prior Year Misc. Adjustments	\$0.00	
<hr/>			
	<b>Total Collected</b>	<b>\$7.67</b>	

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$4.35	\$4.35	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.66	\$0.66	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2.19	\$2.19	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.47	\$0.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$7.67</b>	<b>\$7.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TR07 - ALMA TWP RD&BR**

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real EstateTax	\$159.13	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$159.13</b>	
+	Prior Year Real Estate	\$159.13	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Collected</b>		<b>\$159.13</b>	

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$110.86	\$110.86	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8.93	\$8.93	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10.08	\$10.08	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14.97	\$14.97	\$0.00	\$0.00
027 - AUDIT	\$0.89	\$0.89	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13.40	\$13.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$159.13</b>	<b>\$159.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TR08 - OMEGA TWP RD&BR**

**Prior Year Taxes Due**

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TR09 - SANDOVAL TWP RD&BR**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	(\$345.34)
+	Prior Year Misc. Adjustments	\$353.15
<b>Total Amount Due</b>		<b>\$7.81</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$345.34)
+	Prior Year Misc. Adjustments	\$353.15
<b>Total Collected</b>		<b>\$7.81</b>

**Fund Summary for Real Estate Back Taxes**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
007 - ROAD & BRIDGE	\$5.92	\$5.92	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.49	\$0.49	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1.40	\$1.40	\$0.00	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7.81</b>	<b>\$7.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 6 entries</b>			<b>\$353.15</b>	

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TR10 - ODIN TWP RD&BR**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$136.21
+	Prior Year Misc. Adjustments	\$60.86
<hr/>		
	<b>Total Amount Due</b>	<b>\$197.07</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$136.21
+	Prior Year Misc. Adjustments	\$60.86
<hr/>		
	<b>Total Collected</b>	<b>\$197.07</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$117.12	\$117.12	\$0.00	\$0.00
008 - JOINT BRIDGE	\$14.80	\$14.80	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44.96	\$44.96	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10.42	\$10.42	\$0.00	\$0.00
027 - AUDIT	\$1.18	\$1.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6.91	\$6.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1.68	\$1.68	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$197.07</b>	<b>\$197.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
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
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
<b>Totals 10 entries</b>			<b>\$60.86</b>	



**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TR11 - SALEM TWP RD&BR**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	(\$358.57)
+	Prior Year Misc. Adjustments	\$2.68
<hr/>		
	<b>Total Amount Due</b>	<b>(\$355.89)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$358.57)
+	Prior Year Misc. Adjustments	\$2.68
<hr/>		
	<b>Total Collected</b>	<b>(\$355.89)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
005 - IMRF	\$-30.53	\$-30.53	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$-127.10	\$-127.10	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$-122.03	\$-122.03	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$-40.66	\$-40.66	\$0.00	\$0.00
035 - INSURANCE	\$-35.57	\$-35.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$-355.89</b>	<b>\$-355.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$2.68	TRUSTEE REDEMPT 11-00-009-840 2014 by TBA
<b>Totals</b>			<b>\$2.68</b>	

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TR12 - STEVENSON TWP RD&BR**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TR13 - IUKA TWP RD&BR**

**Prior Year Taxes Due**

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TR14 - CENTRALIA TWP RD&BR**

**Prior Year Taxes Due**

+	Prior Year Real Estate Tax	(\$646.16)
+	Prior Year Misc. Adjustments	\$347.39
<b>Total Amount Due</b>		<b>(\$298.77)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$646.16)
+	Prior Year Misc. Adjustments	\$347.39
<b>Total Collected</b>		<b>(\$298.77)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	-\$132.91	-\$132.91	\$0.00	\$0.00
008 - JOINT BRIDGE	-\$16.17	-\$16.17	\$0.00	\$0.00
009 - PERMANENT ROAD	-\$120.20	-\$120.20	\$0.00	\$0.00
035 - INSURANCE	-\$29.49	-\$29.49	\$0.00	\$0.00
<b>Totals</b>	<b>-\$298.77</b>	<b>-\$298.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
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
<b>Totals 18 entries</b>			<b>\$347.39</b>	

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TR15 - RACCOON TWP RD&BR**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TR16 - HAINES TWP RD&BR**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TR17 - ROMINE TWP RD&BR**

**Prior Year Taxes Due**

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TT01 - PATOKA TOWNSHIP**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$34.52
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$34.52</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$34.52
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$34.52</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$27.81	\$27.81	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$6.71	\$6.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$34.52</b>	<b>\$34.52</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TT02 - FOSTER TOWNSHIP**

**Prior Year Taxes Due**

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$0.00	\$0.00	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TT03 - KINMUNDY TOWNSHIP**

**Prior Year Taxes Due**

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TT04 - MEACHAM TOWNSHIP**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$0.00	\$0.00	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TT05 - CARRIGAN TOWNSHIP**

**Prior Year Taxes Due**

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$0.00	\$0.00	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TT06 - TONTI TOWNSHIP**

**Prior Year Taxes Due**

+ Prior Year Real EstateTax	\$7.70
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7.70</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	\$7.70
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$7.70</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$5.31	\$5.31	\$0.00	\$0.00
005 - IMRF	\$0.04	\$0.04	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$0.96	\$0.96	\$0.00	\$0.00
027 - AUDIT	\$0.08	\$0.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.83	\$0.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.48	\$0.48	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7.70</b>	<b>\$7.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TT07 - ALMA TOWNSHIP**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$117.62
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$117.62</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$117.62
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$117.62</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$73.54	\$73.54	\$0.00	\$0.00
005 - IMRF	\$19.30	\$19.30	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$11.04	\$11.04	\$0.00	\$0.00
027 - AUDIT	\$1.32	\$1.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5.52	\$5.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6.90	\$6.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$117.62</b>	<b>\$117.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TT08 - OMEGA TOWNSHIP**

**Prior Year Taxes Due**

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$0.00	\$0.00	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TT09 - SANDOVAL TOWNSHIP**

**Prior Year Taxes Due**

+	Prior Year Real Estate Tax	(\$206.02)
+	Prior Year Misc. Adjustments	\$210.63
<hr/>		
	<b>Total Amount Due</b>	<b>\$4.61</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$206.02)
+	Prior Year Misc. Adjustments	\$210.63
<hr/>		
	<b>Total Collected</b>	<b>\$4.61</b>

**Fund Summary for Real Estate Back Taxes**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
001 - TOWN	\$3.31	\$3.31	\$0.00	\$0.00
005 - IMRF	\$0.08	\$0.08	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$0.75	\$0.75	\$0.00	\$0.00
035 - INSURANCE	\$0.22	\$0.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.25	\$0.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$4.61</b>	<b>\$4.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 6 entries</b>			<b>\$210.63</b>	



**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TT10 - ODIN TOWNSHIP**

**Prior Year Taxes Due**

+	Prior Year Real Estate Tax	\$81.32
+	Prior Year Misc. Adjustments	\$37.17
<b>Total Amount Due</b>		<b>\$118.49</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$81.32
+	Prior Year Misc. Adjustments	\$37.17
<b>Total Collected</b>		<b>\$118.49</b>

**Fund Summary for Real Estate Back Taxes**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
001 - TOWN	\$70.45	\$70.45	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$35.77	\$35.77	\$0.00	\$0.00
027 - AUDIT	\$0.71	\$0.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6.12	\$6.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5.44	\$5.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$118.49</b>	<b>\$118.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
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
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
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
<b>Totals 10 entries</b>			<b>\$37.17</b>	

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TT11 - SALEM TOWNSHIP**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	(\$449.19)
+	Prior Year Misc. Adjustments	\$3.31
<hr/>		
	<b>Total Amount Due</b>	<b>(\$445.88)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$449.19)
+	Prior Year Misc. Adjustments	\$3.31
<hr/>		
	<b>Total Collected</b>	<b>(\$445.88)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$-122.19	\$-122.19	\$0.00	\$0.00
003 - HOSPITAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$-50.65	\$-50.65	\$0.00	\$0.00
024 - HOSPITAL OPERATING	\$-273.04	\$-273.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$-445.88</b>	<b>\$-445.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$3.31	TRUSTEE REDEMPT 11-00-009-840 2014 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$3.31</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TT12 - STEVENSON TOWNSHIP**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$0.00	\$0.00	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TT13 - IUKA TOWNSHIP**

**Prior Year Taxes Due**

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$0.00	\$0.00	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TT14 - CENTRALIA TOWNSHIP**

**Prior Year Taxes Due**

+	Prior Year Real Estate Tax	(\$586.74)
+	Prior Year Misc. Adjustments	\$308.78
<hr/>		
	<b>Total Amount Due</b>	<b>(\$277.96)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$586.74)
+	Prior Year Misc. Adjustments	\$308.78
<hr/>		
	<b>Total Collected</b>	<b>(\$277.96)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$-184.68	\$-184.68	\$0.00	\$0.00
005 - IMRF	\$-8.59	\$-8.59	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$-74.11	\$-74.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-10.58	\$-10.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$-277.96</b>	<b>\$-277.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
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
<b>Totals 18 entries</b>			<b>\$308.78</b>	

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TT15 - RACCOON TOWNSHIP**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$0.00	\$0.00	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TT16 - HAINES TOWNSHIP**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$0.00	\$0.00	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TT17 - ROMINE TOWN**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$0.00	\$0.00	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
U035 - FLORA UNIT SCHOOL**

**Prior Year Taxes Due**

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Real Estate Back Tax**  
**Marion County**  
**U100 - PATOKA UNIT SCHOOL**

**Prior Year Taxes Due**

+ Prior Year Real EstateTax	\$506.55
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$506.55</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	\$506.55
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$506.55</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$251.64	\$251.64	\$0.00	\$0.00
003 - BONDS	\$73.29	\$73.29	\$0.00	\$0.00
004 - BUILDING	\$55.92	\$55.92	\$0.00	\$0.00
005 - IMRF	\$28.50	\$28.50	\$0.00	\$0.00
030 - TRANSPORTATION	\$22.37	\$22.37	\$0.00	\$0.00
031 - WORKING CASH	\$5.59	\$5.59	\$0.00	\$0.00
032 - LIFE SAFETY	\$5.59	\$5.59	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4.47	\$4.47	\$0.00	\$0.00
035 - INSURANCE	\$45.09	\$45.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10.16	\$10.16	\$0.00	\$0.00
057 - LEASE	\$5.59	\$5.59	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1.66	\$-1.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$506.55</b>	<b>\$506.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Real Estate Back Tax**  
**Marion County**  
**U401 - SOUTH CENTRAL SCHOOL**

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real Estate Tax	\$696.52	+ Prior Year Real Estate
+	Prior Year Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments
<b>Total Amount Due</b>		<b>\$696.52</b>	<b>Total Collected</b>
			<b>\$696.52</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$280.22	\$280.22	\$0.00	\$0.00
003 - BONDS	\$167.16	\$167.16	\$0.00	\$0.00
004 - BUILDING	\$70.05	\$70.05	\$0.00	\$0.00
005 - IMRF	\$35.37	\$35.37	\$0.00	\$0.00
030 - TRANSPORTATION	\$28.02	\$28.02	\$0.00	\$0.00
031 - WORKING CASH	\$7.01	\$7.01	\$0.00	\$0.00
032 - LIFE SAFETY	\$7.01	\$7.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5.60	\$5.60	\$0.00	\$0.00
035 - INSURANCE	\$63.76	\$63.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26.70	\$26.70	\$0.00	\$0.00
057 - LEASE	\$7.01	\$7.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1.39	\$-1.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$696.52</b>	<b>\$696.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
U501 - SANDOVAL UNIT SCHOOL**

**Prior Year Taxes Due**

+	Prior Year Real Estate Tax	(\$1,947.79)
+	Prior Year Misc. Adjustments	\$1,953.20
<b>Total Amount Due</b>		<b>\$5.41</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$1,947.79)
+	Prior Year Misc. Adjustments	\$1,953.20
<b>Total Collected</b>		<b>\$5.41</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$2.36	\$2.36	\$0.00	\$0.00
003 - BONDS	\$0.48	\$0.48	\$0.00	\$0.00
004 - BUILDING	\$0.52	\$0.52	\$0.00	\$0.00
005 - IMRF	\$0.28	\$0.28	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.20	\$0.20	\$0.00	\$0.00
031 - WORKING CASH	\$0.06	\$0.06	\$0.00	\$0.00
032 - LIFE SAFETY	\$0.06	\$0.06	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.04	\$0.04	\$0.00	\$0.00
035 - INSURANCE	\$1.06	\$1.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.28	\$0.28	\$0.00	\$0.00
057 - LEASE	\$0.06	\$0.06	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.01	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$5.41</b>	<b>\$5.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 6 entries</b>			<b>\$1,953.20</b>	

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County**

**U722 - ODIN PUBLIC SCHOOL DISTRICT**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$486.66
<b>Total Amount Due</b>		<b>\$486.66</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$486.66
<b>Total Collected</b>		<b>\$486.66</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$349.15	\$349.15	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$56.75	\$56.75	\$0.00	\$0.00
005 - I. M. R. F.	\$8.64	\$8.64	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$27.38	\$27.38	\$0.00	\$0.00
031 - WORKING CASH	\$5.19	\$5.19	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10.37	\$10.37	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4.24	\$4.24	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12.63	\$12.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8.64	\$8.64	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3.67	\$3.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$486.66</b>	<b>\$486.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
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
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
<b>Totals 10 entries</b>			<b>\$486.66</b>	

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
VCAL - ALMA CITY**

**Prior Year Taxes Due**

+ Prior Year Real EstateTax	\$58.40
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$58.40</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	\$58.40
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$58.40</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$28.18	\$28.18	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13.34	\$13.34	\$0.00	\$0.00
035 - INSURANCE	\$16.88	\$16.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$58.40</b>	<b>\$58.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
VCCC - CENTRAL CITY**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	(\$27.95)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>(\$27.95)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$27.95)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>(\$27.95)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-9.73	\$-9.73	\$0.00	\$0.00
005 - I. M. R. F.	\$-7.92	\$-7.92	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$-3.11	\$-3.11	\$0.00	\$0.00
025 - GARBAGE	\$-1.30	\$-1.30	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$-5.89	\$-5.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$-27.95</b>	<b>\$-27.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
VCCN - CENTRALIA CITY**

**Prior Year Taxes Due**

+ Prior Year Real Estate Tax	(\$4,376.00)
+ Prior Year Misc. Adjustments	\$2,255.29
<b>Total Amount Due</b>	<b>(\$2,120.71)</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	(\$4,376.00)
+ Prior Year Misc. Adjustments	\$2,255.29
<b>Total Collected</b>	<b>(\$2,120.71)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	-\$195.61	-\$195.61	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	-\$102.02	-\$102.02	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE	-\$117.17	-\$117.17	\$0.00	\$0.00
013 - FIRE PENSION	-\$395.40	-\$395.40	\$0.00	\$0.00
014 - POLICE	-\$117.17	-\$117.17	\$0.00	\$0.00
015 - POLICE PENSION	-\$534.18	-\$534.18	\$0.00	\$0.00
027 - AUDIT	-\$9.49	-\$9.49	\$0.00	\$0.00
035 - INSURANCE	-\$367.91	-\$367.91	\$0.00	\$0.00
041 - STREET LIGHTS	-\$38.79	-\$38.79	\$0.00	\$0.00
042 - PARK	-\$58.59	-\$58.59	\$0.00	\$0.00
043 - RECREATION	-\$69.81	-\$69.81	\$0.00	\$0.00
046 - ESDA	-\$3.18	-\$3.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	-\$82.78	-\$82.78	\$0.00	\$0.00
071 - AIRPORT	-\$17.82	-\$17.82	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$10.79	-\$10.79	\$0.00	\$0.00
<b>Totals</b>	<b>-\$2,120.71</b>	<b>-\$2,120.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
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
<b>Totals</b>	<b>18 entries</b>		<b>\$2,255.29</b>	



**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
VCFA - FARINA CITY**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
VCIK - IUKA CITY**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
VCJC - JUNCTION CITY**

**Prior Year Taxes Due**

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$57.34
<b>Total Amount Due</b>	<b>\$57.34</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$57.34
<b>Total Collected</b>	<b>\$57.34</b>

**Fund Summary for Real Estate Back Taxes**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
001 - GENERAL	\$23.17	\$23.17	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$7.30	\$7.30	\$0.00	\$0.00
027 - AUDIT	\$8.95	\$8.95	\$0.00	\$0.00
035 - INSURANCE	\$17.92	\$17.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$57.34</b>	<b>\$57.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	RE - Real Estate	Back Tax Collected	\$57.34	TRUSTEE REDEMPT 09-32-101-013 2012 & 2014 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$57.34</b>	

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
VCKL - KELL CITY**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00
057 - PURCHASE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
VCKM - KINMUNDY CITY**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
VCOD - ODIN CITY**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$45.74
<b>Total Amount Due</b>		<b>\$45.74</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$45.74
<b>Total Collected</b>		<b>\$45.74</b>

**Fund Summary for Real Estate Back Taxes**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
001 - GENERAL	\$24.70	\$24.70	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$5.95	\$5.95	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$5.49	\$5.49	\$0.00	\$0.00
027 - AUDIT	\$1.37	\$1.37	\$0.00	\$0.00
035 - INSURANCE	\$8.23	\$8.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$45.74</b>	<b>\$45.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$45.74	TRUSTEE REDEMPT 10-11-405-022 2012, 2013, & 2014 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$45.74</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
VCPT - PATOKA CITY**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
VCSL - SALEM CITY**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	(\$925.25)
+	Prior Year Misc. Adjustments	\$12.36
<hr/>		
	<b>Total Amount Due</b>	<b>(\$912.89)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$925.25)
+	Prior Year Misc. Adjustments	\$12.36
<hr/>		
	<b>Total Collected</b>	<b>(\$912.89)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-260.13	\$-260.13	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$-140.52	\$-140.52	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$-98.18	\$-98.18	\$0.00	\$0.00
016 - LIBRARY	\$-96.93	\$-96.93	\$0.00	\$0.00
025 - GARBAGE	\$-39.57	\$-39.57	\$0.00	\$0.00
027 - AUDIT	\$-23.46	\$-23.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-71.09	\$-71.09	\$0.00	\$0.00
042 - PARK	\$-37.21	\$-37.21	\$0.00	\$0.00
043 - RECREATION	\$-47.58	\$-47.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-79.59	\$-79.59	\$0.00	\$0.00
057 - LEASE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
075 - LIBRARY BUILDING	\$-12.30	\$-12.30	\$0.00	\$0.00
076 - LIBRARY SOCIAL SECURITY	\$-6.33	\$-6.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$-912.89</b>	<b>\$-912.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$12.36	TRUSTEE REDEMPT 11-00-009-840 2014 by TBA
<b>Totals</b>			<b>\$12.36</b>	



**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
VCSV - SANDOVAL CITY**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	(\$503.74)
+	Prior Year Misc. Adjustments	\$393.33
<hr/>		
	<b>Total Amount Due</b>	<b>(\$110.41)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$503.74)
+	Prior Year Misc. Adjustments	\$393.33
<hr/>		
	<b>Total Collected</b>	<b>(\$110.41)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-35.27	\$-35.27	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$-17.36	\$-17.36	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$-28.77	\$-28.77	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$-24.56	\$-24.56	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$-4.45	\$-4.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$-110.41</b>	<b>\$-110.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 5 entries</b>			<b>\$393.33</b>	

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
VCVN - VERNON CITY**

**Prior Year Taxes Due**

+ Prior Year Real EstateTax	\$3.08
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3.08</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	\$3.08
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$3.08</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.46	\$1.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1.62	\$1.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$3.08</b>	<b>\$3.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
VCWH - WALNUT HILL CITY**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
VCWM - WAMAC CITY**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$0.00</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>