

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

**Prior Year Taxes Due**

+	Prior Year Real Estate Tax	(\$7,377.25)
+	Prior Year Misc. Adjustments	\$553.64
<hr/>		
	<b>Total Amount Due</b>	<b>(\$6,823.61)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$7,377.25)
+	Prior Year Misc. Adjustments	\$553.64
<hr/>		
	<b>Total Collected</b>	<b>(\$6,823.61)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL FUND	\$-2,545.08	\$-2,545.08	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$-1,296.56	\$-1,296.56	\$0.00	\$0.00
006 - COUNTY HIGHWAY	-\$632.30	-\$632.30	\$0.00	\$0.00
008 - JOINT BRIDGE FUND	-\$313.81	-\$313.81	\$0.00	\$0.00
018 - COMMUNITY MENTAL HEALTH	-\$652.76	-\$652.76	\$0.00	\$0.00
021 - FEDERAL AID MATCHING FUND	-\$313.81	-\$313.81	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	-\$313.91	-\$313.91	\$0.00	\$0.00
035 - LIABILITY INSURANCE	-\$544.24	-\$544.24	\$0.00	\$0.00
053 - EXTENSION EDUCATION	-\$211.14	-\$211.14	\$0.00	\$0.00
<b>Totals</b>	<b>-\$6,823.61</b>	<b>-\$6,823.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$100.87	TRUSTEE REDEMPT 14-00-059-070 2013, 14, & 15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.86	TRUSTEE REDEMPT 14-20-000-027 2013, 14, & 15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.75	TRUSTEE REDEMPT 14-17-100-005 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$93.91	TRUSTEE REDEMPT 14-00-067-130 2013, 14, & 15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.01	TRUSTEE REDEMPT 14-00-063-385 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$85.37	TRUSTEE REDEMPT 14-00-057-690 2013, 14, & 15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.19	TRUSTEE REDEMPT 14-00-057-690 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.49	TRUSTEE REDEMPT 13-18-211-005 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.12	TRUSTEE REDEMPT 11-00-011-221 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.44	TRUSTEE REDEMPT 08-72-005-345 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.28	TRUSTEE REDEMPT 08-72-005-230 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.76	TRUSTEE REDEMPT 08-72-004-121 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.18	TRUSTEE REDEMPT 04-72-033-373 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.54	TRUSTEE REDEMPT 04-72-033-341 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.97	TRUSTEE REDEMPT 04-72-033-308 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.54	TRUSTEE REDEMPT 04-72-032-295 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.36	TRUSTEE REDEMPT 04-72-032-170 2015 by TBA
<b>Totals 17 entries</b>			<b>\$553.64</b>	

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

**Prior Year Taxes Due**

+ Prior Year Real Estate Tax	(\$1,794.06)
+ Prior Year Misc. Adjustments	\$149.85
<b>Total Amount Due</b>	<b>(\$1,644.21)</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	(\$1,794.06)
+ Prior Year Misc. Adjustments	\$149.85
<b>Total Collected</b>	<b>(\$1,644.21)</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	\$-900.85	\$-900.85	\$0.00	\$0.00
003 - BONDS	\$-152.01	\$-152.01	\$0.00	\$0.00
004 - BUILDING	\$-177.46	\$-177.46	\$0.00	\$0.00
005 - IMRF	\$-78.72	\$-78.72	\$0.00	\$0.00
030 - TRANSPORTATION	\$-141.36	\$-141.36	\$0.00	\$0.00
031 - WORKING CASH	\$-29.85	\$-29.85	\$0.00	\$0.00
032 - LIFE SAFETY	\$-18.47	\$-18.47	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$-13.94	\$-13.94	\$0.00	\$0.00
035 - INSURANCE	\$-38.69	\$-38.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-84.70	\$-84.70	\$0.00	\$0.00
057 - LEASE	\$-8.16	\$-8.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$-1,644.21</b>	<b>\$-1,644.21</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>
2015	RE - Real Estate	Back Tax Collected	\$149.85	TRUSTEE REDEMPT 11-00-011-221 2015 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$149.85</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	(\$37.17)
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>(\$37.17)</b>

+ Prior Year Real Estate	(\$37.17)
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>(\$37.17)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS	\$-37.17	\$-37.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$-37.17</b>	<b>\$-37.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$104.67
<b>Total Amount Due</b>		<b>\$104.67</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$104.67
<b>Total Collected</b>		<b>\$104.67</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	\$52.18	\$52.18	\$0.00	\$0.00
003 - BUILDING BONDS	\$20.17	\$20.17	\$0.00	\$0.00
004 - BUILDING	\$7.62	\$7.62	\$0.00	\$0.00
005 - IMRF	\$10.33	\$10.33	\$0.00	\$0.00
030 - TRANSPORTATION	\$5.01	\$5.01	\$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	\$3.17	\$3.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6.19	\$6.19	\$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>\$104.67</b>	<b>\$104.67</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>
2015	RE - Real Estate	Back Tax Collected	\$104.67	TRUSTEE REDEMPT 14-20-000-027 2013,14,&15 by TBA
<b>Totals</b>			<b>1 entries</b>	
			<b>\$104.67</b>	

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

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	(\$2,656.47)
+	Prior Year Misc. Adjustments	\$862.37
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<b>Total Amount Due</b>		<b>(\$1,794.10)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$2,656.47)
+	Prior Year Misc. Adjustments	\$862.37
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<b>Total Collected</b>		<b>(\$1,794.10)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$-1,020.77	\$-1,020.77	\$0.00	\$0.00
003 - BONDS	\$-115.29	\$-115.29	\$0.00	\$0.00
004 - BUILDING	\$-157.52	\$-157.52	\$0.00	\$0.00
005 - IMRF	\$-127.84	\$-127.84	\$0.00	\$0.00
030 - TRANSPORTATION	\$-75.61	\$-75.61	\$0.00	\$0.00
031 - WORKING CASH	\$-31.51	\$-31.51	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$-12.61	\$-12.61	\$0.00	\$0.00
035 - INSURANCE	\$-141.98	\$-141.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-80.79	\$-80.79	\$0.00	\$0.00
057 - LEASE	\$-31.51	\$-31.51	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1.33	\$1.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$-1,794.10</b>	<b>\$-1,794.10</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>
2015	RE - Real Estate	Back Tax Collected	\$267.55	TRUSTEE REDEMPT 14-00-059-070 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.43	TRUSTEE REDEMPT 14-17-100-005 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$249.12	TRUSTEE REDEMPT 14-00-067-130 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.25	TRUSTEE REDEMPT 14-00-063-385 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$226.46	TRUSTEE REDEMPT 14-00-057-690 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.56	TRUSTEE REDEMPT 14-00-057-690 2015 by TBA
<b>Totals 6 entries</b>			<b>\$862.37</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 Estate Tax	(\$4,324.70)
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>(\$4,324.70)</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	(\$4,324.70)
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>(\$4,324.70)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$-2,080.23	\$-2,080.23	\$0.00	\$0.00
003 - BONDS	\$-241.17	\$-241.17	\$0.00	\$0.00
004 - BUILDING	\$-460.51	\$-460.51	\$0.00	\$0.00
005 - IMRF	\$-319.40	\$-319.40	\$0.00	\$0.00
030 - TRANSPORTATION	\$-317.72	\$-317.72	\$0.00	\$0.00
031 - WORKING CASH	\$-54.98	\$-54.98	\$0.00	\$0.00
032 - LIFE SAFETY	\$-54.98	\$-54.98	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$-22.61	\$-22.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-436.70	\$-436.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-281.04	\$-281.04	\$0.00	\$0.00
057 - LEASE	\$-54.98	\$-54.98	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.38	\$-0.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$-4,324.70</b>	<b>\$-4,324.70</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 Estate Tax	\$116.71
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$116.71</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	\$116.71
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$116.71</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$59.03	\$59.03	\$0.00	\$0.00
003 - BONDS	\$10.62	\$10.62	\$0.00	\$0.00
004 - BUILDING	\$6.98	\$6.98	\$0.00	\$0.00
005 - IMRF	\$3.41	\$3.41	\$0.00	\$0.00
030 - TRANSPORTATION	\$3.88	\$3.88	\$0.00	\$0.00
031 - WORKING CASH	\$1.09	\$1.09	\$0.00	\$0.00
032 - LIFE SAFETY	\$1.71	\$1.71	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.52	\$0.52	\$0.00	\$0.00
035 - INSURANCE	\$23.17	\$23.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5.00	\$5.00	\$0.00	\$0.00
057 - LEASE	\$1.30	\$1.30	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$116.71</b>	<b>\$116.71</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	(\$1,878.20)
+	Prior Year Misc. Adjustments	\$82.19
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	<b>Total Amount Due</b>	<b>(\$1,796.01)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$1,878.20)
+	Prior Year Misc. Adjustments	\$82.19
<hr/>		
	<b>Total Collected</b>	<b>(\$1,796.01)</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	-\$866.95	-\$866.95	\$0.00	\$0.00
003 - BONDS	-\$216.79	-\$216.79	\$0.00	\$0.00
004 - BUILDING	-\$148.33	-\$148.33	\$0.00	\$0.00
005 - IMRF	-\$138.52	-\$138.52	\$0.00	\$0.00
030 - TRANSPORTATION	-\$174.30	-\$174.30	\$0.00	\$0.00
031 - WORKING CASH	-\$20.10	-\$20.10	\$0.00	\$0.00
032 - LIFE SAFETY	-\$28.78	-\$28.78	\$0.00	\$0.00
033 - SPECIAL EDUCATION	-\$9.53	-\$9.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	-\$100.27	-\$100.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	-\$92.44	-\$92.44	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>-\$1,796.01</b>	<b>-\$1,796.01</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>
2015	RE - Real Estate	Back Tax Collected	\$82.19	TRUSTEE REDEMPT 13-18-211-005 2014 & 2015 by TBA
<b>Totals</b>			<b>\$82.19</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
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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 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
<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 - 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	(\$15.39)
+ Prior Year Misc. Adjustments	\$18.13
<b>Total Amount Due</b>	<b>\$2.74</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	(\$15.39)
+ Prior Year Misc. Adjustments	\$18.13
<b>Total Collected</b>	<b>\$2.74</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$2.23	\$2.23	\$0.00	\$0.00
013 - PENSION	\$0.25	\$0.25	\$0.00	\$0.00
027 - AUDIT	\$0.04	\$0.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.18	\$0.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.03	\$0.03	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.01	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$2.74</b>	<b>\$2.74</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>
2015	RE - Real Estate	Back Tax Collected	\$18.13	TRUSTEE REDEMPT 14-20-000-027 2013,14,&15 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$18.13</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	(\$303.61)
+	Prior Year Misc. Adjustments	\$14.55
<hr/>		
	<b>Total Amount Due</b>	<b>(\$289.06)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$303.61)
+	Prior Year Misc. Adjustments	\$14.55
<hr/>		
	<b>Total Collected</b>	<b>(\$289.06)</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	\$-220.14	\$-220.14	\$0.00	\$0.00
027 - AUDIT	\$-1.88	\$-1.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-39.20	\$-39.20	\$0.00	\$0.00
100 - RESCUE EQPT	\$-27.84	\$-27.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$-289.06</b>	<b>\$-289.06</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>
2015	RE - Real Estate	Back Tax Collected	\$14.55	TRUSTEE REDEMPT 13-18-211-005 2014 & 2015 by TBA
<b>Totals</b>			<b>\$14.55</b>	

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

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$19.19
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$19.19</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$19.19
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$19.19</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$12.13	\$12.13	\$0.00	\$0.00
003 - BONDS	\$4.77	\$4.77	\$0.00	\$0.00
027 - AUDIT	\$0.15	\$0.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2.19	\$2.19	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.05	\$-0.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$19.19</b>	<b>\$19.19</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	(\$64.62)
+ Prior Year Misc. Adjustments	\$65.06
<b>Total Amount Due</b>	<b>\$0.44</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	(\$64.62)
+ Prior Year Misc. Adjustments	\$65.06
<b>Total Collected</b>	<b>\$0.44</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$0.21	\$0.21	\$0.00	\$0.00
027 - AUDIT	\$0.01	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.06	\$0.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$0.13	\$0.13	\$0.00	\$0.00
100 - RESCUE EQPT	\$0.03	\$0.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.44</b>	<b>\$0.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.46	TRUSTEE REDEMPT 08-72-005-345 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.20	TRUSTEE REDEMPT 08-72-005-230 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.12	TRUSTEE REDEMPT 08-72-004-121 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.56	TRUSTEE REDEMPT 04-72-033-373 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.38	TRUSTEE REDEMPT 04-72-033-341 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.27	TRUSTEE REDEMPT 04-72-033-308 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.38	TRUSTEE REDEPMT 04-72-032-295 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.69	TRUSTEE REDEMPT 04-72-032-170 2015 by TBA
<b>Totals 8 entries</b>			<b>\$65.06</b>	



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

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	(\$373.28)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>(\$373.28)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$373.28)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>(\$373.28)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-312.81	\$-312.81	\$0.00	\$0.00
027 - AUDIT	\$-3.93	\$-3.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-56.54	\$-56.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$-373.28</b>	<b>\$-373.28</b>	<b>\$0.00</b>	<b>\$0.00</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	\$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
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  
FDSL - SALEM FIRE DIST**

**Prior Year Taxes Due**

+	Prior Year Real Estate Tax	(\$1,418.74)
+	Prior Year Misc. Adjustments	\$34.15
<hr/>		
	<b>Total Amount Due</b>	<b>(\$1,384.59)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$1,418.74)
+	Prior Year Misc. Adjustments	\$34.15
<hr/>		
	<b>Total Collected</b>	<b>(\$1,384.59)</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	\$-997.19	\$-997.19	\$0.00	\$0.00
013 - PENSION	\$-164.26	\$-164.26	\$0.00	\$0.00
027 - AUDIT	\$-12.33	\$-12.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-175.68	\$-175.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-35.13	\$-35.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$-1,384.59</b>	<b>\$-1,384.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$34.15	TRUSTEE REDEMPT 11-00-011-221 2015 by TBA
<b>Totals</b>			<b>\$34.15</b>	

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

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	(\$1,524.64)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>(\$1,524.64)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$1,524.64)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>(\$1,524.64)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-664.99	\$-664.99	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-471.56	\$-471.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-46.24	\$-46.24	\$0.00	\$0.00
064 - AMBULANCE	\$-392.03	\$-392.03	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$50.18	\$50.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$-1,524.64</b>	<b>\$-1,524.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	(\$36.12)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>(\$36.12)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$36.12)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>(\$36.12)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-36.12	\$-36.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$-36.12</b>	<b>\$-36.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Prior Year Taxes Due**

+ Prior Year Real Estate Tax	(\$2,378.34)
+ Prior Year Misc. Adjustments	\$863.92
<b>Total Amount Due</b>	<b>(\$1,514.42)</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	(\$2,378.34)
+ Prior Year Misc. Adjustments	\$863.92
<b>Total Collected</b>	<b>(\$1,514.42)</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	-\$616.82	-\$616.82	\$0.00	\$0.00
003 - BONDS	-\$315.35	-\$315.35	\$0.00	\$0.00
004 - BUILDING	-\$146.89	-\$146.89	\$0.00	\$0.00
005 - IMRF	-\$59.37	-\$59.37	\$0.00	\$0.00
030 - TRANSPORTATION	-\$70.49	-\$70.49	\$0.00	\$0.00
031 - WORKING CASH	-\$29.37	-\$29.37	\$0.00	\$0.00
032 - LIFE SAFETY	-\$29.37	-\$29.37	\$0.00	\$0.00
033 - SPECIAL EDUCATION	-\$11.77	-\$11.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	-\$153.13	-\$153.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	-\$59.37	-\$59.37	\$0.00	\$0.00
057 - LEASE	-\$29.37	-\$29.37	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$6.88	\$6.88	\$0.00	\$0.00
<b>Totals</b>	<b>-\$1,514.42</b>	<b>-\$1,514.42</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>
2015	RE - Real Estate	Back Tax Collected	\$238.76	TRUSTEE REDEMPT 14-00-059-070 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$94.36	TRUSTEE REDEMPT 14-20-000-027 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.78	TRUSTEE REDEMPT 14-17-100-005 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$222.31	TRUSTEE REDEMPT 14-00-067-130 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.82	TRUSTEE REDEMPT 14-00-063-385 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$202.09	TRUSTEE REDEMPT 14-00-057-690 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.80	TRUSTEE REDEMPT 14-00-057-690 2015 by TBA
<b>Totals</b>	<b>7 entries</b>		<b>\$863.92</b>	

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

**Prior Year Taxes Due**

+	Prior Year Real Estate Tax	(\$6,867.69)
+	Prior Year Misc. Adjustments	\$197.76
<hr/>		
	<b>Total Amount Due</b>	<b>(\$6,669.93)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$6,867.69)
+	Prior Year Misc. Adjustments	\$197.76
<hr/>		
	<b>Total Collected</b>	<b>(\$6,669.93)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$-3,783.23	\$-3,783.23	\$0.00	\$0.00
003 - BONDS	\$-847.95	\$-847.95	\$0.00	\$0.00
004 - BUILDING	\$-687.08	\$-687.08	\$0.00	\$0.00
005 - IMRF	\$-214.75	\$-214.75	\$0.00	\$0.00
030 - TRANSPORTATION	\$-429.46	\$-429.46	\$0.00	\$0.00
031 - WORKING CASH	\$-146.04	\$-146.04	\$0.00	\$0.00
032 - LIFE SAFETY	\$-72.18	\$-72.18	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$-51.53	\$-51.53	\$0.00	\$0.00
035 - INSURANCE	\$-231.91	\$-231.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-171.81	\$-171.81	\$0.00	\$0.00
057 - LEASE	\$-34.37	\$-34.37	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.38	\$0.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$-6,669.93</b>	<b>\$-6,669.93</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>
2015	RE - Real Estate	Back Tax Collected	\$61.77	TRUSTEE REDEMPT 13-18-211-005 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$135.99	TRUSTEE REDEMPT 11-00-011-221 2015 by TBA
<b>Totals 2 entries</b>			<b>\$197.76</b>	



**Final Settlement Sheet**

**Real Estate Back Tax**

**Marion County**

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

**Prior Year Taxes Due**

+ Prior Year Real EstateTax	(\$63.84)
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>(\$63.84)</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	(\$63.84)
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>(\$63.84)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS	\$-63.84	\$-63.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$-63.84</b>	<b>\$-63.84</b>	<b>\$0.00</b>	<b>\$0.00</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
<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**

<u>Fund</u>	<u>Total Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>
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>
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 14-00-059-070 2013,14,&15 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	\$275.74
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$275.74</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	\$275.74
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>\$275.74</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
068 - TIF Corporate Fund	\$275.74	\$275.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$275.74</b>	<b>\$275.74</b>	<b>\$0.00</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
<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  
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
<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  
INSD - SANDOVAL TIFF 1**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	(\$9,341.78)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>(\$9,341.78)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$9,341.78)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>(\$9,341.78)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
<b>068 - SANDOVAL INCREMENT FUND</b>	\$-9,341.78	\$-9,341.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$-9,341.78</b>	<b>\$-9,341.78</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
INSFA - FARINA TIF DISTRICT #2**

**Prior Year Taxes Due**

+	Prior Year Real Estate Tax	\$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 - CORPORATE	\$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  
J501 - KASKASKIA COLLEGE 501**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	(\$4,110.28)
+	Prior Year Misc. Adjustments	\$336.34
<hr/>		
	<b>Total Amount Due</b>	<b>(\$3,773.94)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$4,110.28)
+	Prior Year Misc. Adjustments	\$336.34
<hr/>		
	<b>Total Collected</b>	<b>(\$3,773.94)</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>
003 - BONDS	-\$1,149.98	-\$1,149.98	\$0.00	\$0.00
027 - AUDIT	-\$20.91	-\$20.91	\$0.00	\$0.00
035 - INSURANCE	-\$785.38	-\$785.38	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$81.68	\$81.68	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	-\$390.71	-\$390.71	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	-\$260.48	-\$260.48	\$0.00	\$0.00
143 - MEDICARE	-\$77.56	-\$77.56	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	-\$258.94	-\$258.94	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	-\$911.66	-\$911.66	\$0.00	\$0.00
<b>Totals</b>	<b>-\$3,773.94</b>	<b>-\$3,773.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$61.27	TRUSTEE REDEMPT 14-00-059-070 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.21	TRUSTEE REDEMPT 14-20-000-027 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.01	TRUSTEE REDEMPT 14-17-100-005 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$57.05	TRUSTEE REDEMPT 14-00-067-130 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.03	TRUSTEE REDEMPT 14-00-063-385 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.86	TRUSTEE REDEMPT 14-00-057-690 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.27	TRUSTEE REDEMPT 14-00-057-690 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.52	TRUSTEE REDEMPT 13-18-211-005 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.78	TRUSTEE REDEMPT 11-00-011-221 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.09	TRUSTEE REDEMPT 08-72-005-345 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.68	TRUSTEE REDEMPT 08-72-005-230 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.00	TRUSTEE REDEMPT 08-72-004-121 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.33	TRUSTEE REDEMPT 04-72-033-373 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.33	TRUSTEE REDEMPT 04-72-033-341 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.14	TRUSTEE REDEMPT 04-72-033-308 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.33	TRUSTEE REDEPMT 04-72-032-295 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.44	TRUSTEE REDEMPT 04-72-032-170 2015 by TBA
<b>Totals 17 entries</b>			<b>\$336.34</b>	

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

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	(\$1,383.49)
+	Prior Year Misc. Adjustments	\$86.17
<hr/>		
	<b>Total Amount Due</b>	<b>(\$1,297.32)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$1,383.49)
+	Prior Year Misc. Adjustments	\$86.17
<hr/>		
	<b>Total Collected</b>	<b>(\$1,297.32)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-765.20	\$-765.20	\$0.00	\$0.00
004 - BUILDING	\$-102.05	\$-102.05	\$0.00	\$0.00
005 - IMRF	\$-93.62	\$-93.62	\$0.00	\$0.00
027 - AUDIT	\$-17.69	\$-17.69	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-270.43	\$-270.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-54.07	\$-54.07	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$5.74	\$5.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$-1,297.32</b>	<b>\$-1,297.32</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>
2015	RE - Real Estate	Back Tax Collected	\$23.81	TRUSTEE REDEMPT 14-00-059-070 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.41	TRUSTEE REDEMPT 14-20-000-027 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.67	TRUSTEE REDEMPT 14-17-100-005 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.17	TRUSTEE REDEMPT 14-00-067-130 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.18	TRUSTEE REDEMPT 14-00-063-385 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.16	TRUSTEE REDEMPT 14-00-057-690 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.77	TRUSTEE REDEMPT 14-00-057-690 2015 by TBA
<b>Totals 7 entries</b>			<b>\$86.17</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	\$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**

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

**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**

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

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$4.13
<hr/>		
	<b>Total Amount Due</b>	<b>\$4.13</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$4.13
<hr/>		
	<b>Total Collected</b>	<b>\$4.13</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>001 - GENERAL</b>	\$4.13	\$4.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$4.13</b>	<b>\$4.13</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>
2015	RE - Real Estate	Back Tax Collected	\$2.33	TRUSTEE REDEMPT 04-72-033-373 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.04	TRUSTEE REDEMPT 04-72-033-341 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.54	TRUSTEE REDEMPT 04-72-033-308 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.04	TRUSTEE REDEPMT 04-72-032-295 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.18	TRUSTEE REDEMPT 04-72-032-170 2015 by TBA
<b>Totals 5 entries</b>			<b>\$4.13</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	(\$6.29)
+	Prior Year Misc. Adjustments	\$3.96
<hr/>		
	<b>Total Amount Due</b>	<b>(\$2.33)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$6.29)
+	Prior Year Misc. Adjustments	\$3.96
<hr/>		
	<b>Total Collected</b>	<b>(\$2.33)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-2.33	\$-2.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$-2.33</b>	<b>\$-2.33</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>
2015	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE REDEMPT 08-72-005-345 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.51	TRUSTEE REDEMPT 08-72-005-230 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.09	TRUSTEE REDEMPT 08-72-004-121 2015 by TBA
<b>Totals 3 entries</b>			<b>\$3.96</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
<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**

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

**Prior Year Taxes Due**

+ Prior Year Real Estate Tax	(\$42.87)
+ Prior Year Misc. Adjustments	\$2.05
<b>Total Amount Due</b>	<b>(\$40.82)</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	(\$42.87)
+ Prior Year Misc. Adjustments	\$2.05
<b>Total Collected</b>	<b>(\$40.82)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-40.82	\$-40.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$-40.82</b>	<b>\$-40.82</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>
2015	RE - Real Estate	Back Tax Collected	\$2.05	TRUSTEE REDEMPT 13-18-211-005 2014 & 2015 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.05</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**

<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
<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>
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 14-20-000-027 2013,14,&15 by TBA
<b>Totals</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	(\$59.60)
+	Prior Year Misc. Adjustments	\$5.22
<hr/>		
	<b>Total Amount Due</b>	<b>(\$54.38)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$59.60)
+	Prior Year Misc. Adjustments	\$5.22
<hr/>		
	<b>Total Collected</b>	<b>(\$54.38)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-54.38	\$-54.38	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$-54.38</b>	<b>\$-54.38</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>
2015	RE - Real Estate	Back Tax Collected	\$5.22	TRUSTEE REDEMPT 11-00-011-221 2015 by TBA
<b>Totals</b>			<b>\$5.22</b>	

**Final Settlement Sheet  
Real Estate Back Tax  
Marion County  
TR01 - PATOKA 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
<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  
TR02 - FOSTER 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  
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	\$41.95
<b>Total Amount Due</b>		<b>\$41.95</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$41.95
<b>Total Collected</b>		<b>\$41.95</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$30.98	\$30.98	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1.97	\$1.97	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6.56	\$6.56	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2.21	\$2.21	\$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	\$0.23	\$0.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$41.95</b>	<b>\$41.95</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>
2015	RE - Real Estate	Back Tax Collected	\$23.62	TRUSTEE REDEMPT 04-72-033-373 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.42	TRUSTEE REDEMPT 04-72-033-341 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.64	TRUSTEE REDEMPT 04-72-033-308 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.42	TRUSTEE REDEPMT 04-72-032-295 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.85	TRUSTEE REDEMPT 04-72-032-170 2015 by TBA
<b>Totals 5 entries</b>			<b>\$41.95</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	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$0.00</b>	
+	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
<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  
TR07 - ALMA TWP RD&BR**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	(\$56.24)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>(\$56.24)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$56.24)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>(\$56.24)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$-39.17	\$-39.17	\$0.00	\$0.00
008 - JOINT BRIDGE	\$-3.16	\$-3.16	\$0.00	\$0.00
009 - PERMANENT ROAD	\$-3.57	\$-3.57	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$-5.29	\$-5.29	\$0.00	\$0.00
027 - AUDIT	\$-0.31	\$-0.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-4.74	\$-4.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$-56.24</b>	<b>\$-56.24</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	\$28.36
<b>Total Amount Due</b>		<b>\$28.36</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$28.36
<b>Total Collected</b>		<b>\$28.36</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	\$14.69	\$14.69	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2.27	\$2.27	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7.74	\$7.74	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1.56	\$1.56	\$0.00	\$0.00
027 - AUDIT	\$0.18	\$0.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.72	\$0.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1.20	\$1.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$28.36</b>	<b>\$28.36</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>
2015	RE - Real Estate	Back Tax Collected	\$2.60	TRUSTEE REDEMPT 08-72-005-345 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.81	TRUSTEE REDEMPT 08-72-005-230 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.95	TRUSTEE REDEMPT 08-72-004-121 2015 by TBA
<b>Totals 3 entries</b>			<b>\$28.36</b>	

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

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	(\$1,848.03)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>(\$1,848.03)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$1,848.03)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>(\$1,848.03)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$-1,402.83	\$-1,402.83	\$0.00	\$0.00
008 - JOINT BRIDGE	\$-115.60	\$-115.60	\$0.00	\$0.00
009 - PERMANENT ROAD	\$-329.60	\$-329.60	\$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>\$-1,848.03</b>	<b>\$-1,848.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real Estate Tax	+	Prior Year Real Estate
	(\$472.71)		(\$472.71)
+	Prior Year Misc. Adjustments	+	Prior Year Misc. Adjustments
	\$0.00		\$0.00
<b>Total Amount Due</b>		<b>Total Collected</b>	
	<b>(\$472.71)</b>		<b>(\$472.71)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$-281.73	\$-281.73	\$0.00	\$0.00
008 - JOINT BRIDGE	\$-35.64	\$-35.64	\$0.00	\$0.00
009 - PERMANENT ROAD	\$-108.15	\$-108.15	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$-25.10	\$-25.10	\$0.00	\$0.00
027 - AUDIT	\$-1.97	\$-1.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-16.11	\$-16.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-4.01	\$-4.01	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$-472.71</b>	<b>\$-472.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	(\$216.45)
+	Prior Year Misc. Adjustments	\$19.89
<hr/>		
	<b>Total Amount Due</b>	<b>(\$196.56)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$216.45)
+	Prior Year Misc. Adjustments	\$19.89
<hr/>		
	<b>Total Collected</b>	<b>(\$196.56)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
005 - IMRF	\$-16.03	\$-16.03	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$-69.63	\$-69.63	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$-70.71	\$-70.71	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$-21.44	\$-21.44	\$0.00	\$0.00
035 - INSURANCE	\$-18.75	\$-18.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$-196.56</b>	<b>\$-196.56</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>
2015	RE - Real Estate	Back Tax Collected	\$19.89	TRUSTEE REDEMPT 11-00-011-221 2015 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$19.89</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
<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
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	\$26.41
<hr/>		
	<b>Total Amount Due</b>	<b>\$26.41</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$26.41
<hr/>		
	<b>Total Collected</b>	<b>\$26.41</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	\$20.18	\$20.18	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1.44	\$1.44	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3.46	\$3.46	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.82	\$0.82	\$0.00	\$0.00
035 - INSURANCE	\$0.21	\$0.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.30	\$0.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$26.41</b>	<b>\$26.41</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>
2015	RE - Real Estate	Back Tax Collected	\$26.41	TRUSTEE REDEMPT 13-18-211-005 2014 & 2015 by TBA
<b>Totals</b>			<b>\$26.41</b>	

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

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	(\$383.96)
+	Prior Year Misc. Adjustments	\$144.16
<hr/>		
	<b>Total Amount Due</b>	<b>(\$239.80)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$383.96)
+	Prior Year Misc. Adjustments	\$144.16
<hr/>		
	<b>Total Collected</b>	<b>(\$239.80)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$-108.38	\$-108.38	\$0.00	\$0.00
008 - JOINT BRIDGE	\$-8.75	\$-8.75	\$0.00	\$0.00
009 - PERMANENT ROAD	\$-98.32	\$-98.32	\$0.00	\$0.00
035 - INSURANCE	\$-24.35	\$-24.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$-239.80</b>	<b>\$-239.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$39.84	TRUSTEE REDEMPT 14-00-059-070 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.74	TRUSTEE REDEMPT 14-20-000-027 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.81	TRUSTEE REDEMPT 14-17-100-005 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.10	TRUSTEE REDEMPT 14-00-067-130 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.97	TRUSTEE REDEMPT 14-00-063-385 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.72	TRUSTEE REDEMPT 14-00-057-690 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.98	TRUSTEE REDEMPT 14-00-057-690 2015 by TBA
<b>Totals 7 entries</b>			<b>\$144.16</b>	

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

**Prior Year Taxes Due**

+ Prior Year Real EstateTax	(\$539.80)
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>(\$539.80)</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	(\$539.80)
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>(\$539.80)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$-312.45	\$-312.45	\$0.00	\$0.00
008 - JOINT BRIDGE	\$-42.55	\$-42.55	\$0.00	\$0.00
009 - PERMANENT ROAD	\$-138.38	\$-138.38	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$-46.42	\$-46.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$-539.80</b>	<b>\$-539.80</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	\$17.33
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$17.33</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$17.33
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$17.33</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$12.69	\$12.69	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1.35	\$1.35	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3.08	\$3.08	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.21	\$0.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$17.33</b>	<b>\$17.33</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 Estate Tax	(\$239.81)
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>(\$239.81)</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	(\$239.81)
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>(\$239.81)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$-122.88	\$-122.88	\$0.00	\$0.00
008 - JOINT BRIDGE	\$-18.09	\$-18.09	\$0.00	\$0.00
009 - PERMANENT ROAD	\$-46.97	\$-46.97	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$-12.29	\$-12.29	\$0.00	\$0.00
027 - AUDIT	\$-1.74	\$-1.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-24.16	\$-24.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-13.68	\$-13.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$-239.81</b>	<b>\$-239.81</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	\$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
<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  
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
<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>
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
086 - TORT & LIABILITY INS	\$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	\$22.13
<b>Total Amount Due</b>		<b>\$22.13</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$22.13
<b>Total Collected</b>		<b>\$22.13</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	\$16.11	\$16.11	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$0.33	\$0.33	\$0.00	\$0.00
017 - CEMETERY	\$1.77	\$1.77	\$0.00	\$0.00
027 - AUDIT	\$0.23	\$0.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2.39	\$2.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1.30	\$1.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$22.13</b>	<b>\$22.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$12.46	TRUSTEE REDEMPT 04-72-033-373 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.22	TRUSTEE REDEMPT 04-72-033-341 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.25	TRUSTEE REDEMPT 04-72-033-308 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.22	TRUSTEE REDEPMT 04-72-032-295 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.98	TRUSTEE REDEMPT 04-72-032-170 2015 by TBA
<b>Totals 5 entries</b>			<b>\$22.13</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
<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  
TT06 - TONTI 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
005 - IMRF	\$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
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  
TT07 - ALMA TOWNSHIP**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	(\$42.91)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>(\$42.91)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$42.91)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>(\$42.91)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$-26.84	\$-26.84	\$0.00	\$0.00
005 - IMRF	\$-7.04	\$-7.04	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$-4.02	\$-4.02	\$0.00	\$0.00
027 - AUDIT	\$-0.48	\$-0.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-2.02	\$-2.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-2.51	\$-2.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$-42.91</b>	<b>\$-42.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Prior Year Taxes Due</b>		<b>Prior Year Taxes Paid</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Misc. Adjustments	\$27.84	
<b>Total Amount Due</b>		<b>\$27.84</b>	
+	Prior Year Real Estate	\$0.00	
+	Prior Year Misc. Adjustments	\$27.84	
<b>Total Collected</b>		<b>\$27.84</b>	

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$22.19	\$22.19	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$1.59	\$1.59	\$0.00	\$0.00
027 - AUDIT	\$0.18	\$0.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1.49	\$1.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2.39	\$2.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$27.84</b>	<b>\$27.84</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>
2015	RE - Real Estate	Back Tax Collected	\$2.55	TRUSTEE REDEMPT 08-72-005-345 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.61	TRUSTEE REDEMPT 08-72-005-230 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.68	TRUSTEE REDEMPT 08-72-004-121 2015 by TBA
<b>Totals 3 entries</b>			<b>\$27.84</b>	

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

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	(\$1,100.84)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>(\$1,100.84)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$1,100.84)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>(\$1,100.84)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$-794.82	\$-794.82	\$0.00	\$0.00
005 - IMRF	\$-18.63	\$-18.63	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$-180.01	\$-180.01	\$0.00	\$0.00
035 - INSURANCE	\$-49.78	\$-49.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-57.60	\$-57.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$-1,100.84</b>	<b>\$-1,100.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	(\$284.65)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>(\$284.65)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$284.65)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>(\$284.65)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$-169.85	\$-169.85	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$-85.17	\$-85.17	\$0.00	\$0.00
027 - AUDIT	\$-1.73	\$-1.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-14.74	\$-14.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-13.16	\$-13.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$-284.65</b>	<b>\$-284.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	(\$274.17)
+	Prior Year Misc. Adjustments	\$24.54
<hr/>		
	<b>Total Amount Due</b>	<b>(\$249.63)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$274.17)
+	Prior Year Misc. Adjustments	\$24.54
<hr/>		
	<b>Total Collected</b>	<b>(\$249.63)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$-70.17	\$-70.17	\$0.00	\$0.00
003 - HOSPITAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$-29.08	\$-29.08	\$0.00	\$0.00
024 - HOSPITAL OPERATING	\$-150.38	\$-150.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$-249.63</b>	<b>\$-249.63</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>
2015	RE - Real Estate	Back Tax Collected	\$24.54	TRUSTEE REDEMPT 11-00-011-221 2015 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$24.54</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	\$17.24
<b>Total Amount Due</b>		<b>\$17.24</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$17.24
<b>Total Collected</b>		<b>\$17.24</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	\$12.97	\$12.97	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$2.74	\$2.74	\$0.00	\$0.00
035 - INSURANCE	\$0.88	\$0.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.65	\$0.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$17.24</b>	<b>\$17.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$17.24	TRUSTEE REDEMPT 13-18-211-005 2014 & 2015 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$17.24</b>

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

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	(\$337.56)
+	Prior Year Misc. Adjustments	\$119.34
<hr/>		
	<b>Total Amount Due</b>	<b>(\$218.22)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$337.56)
+	Prior Year Misc. Adjustments	\$119.34
<hr/>		
	<b>Total Collected</b>	<b>(\$218.22)</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	\$-144.59	\$-144.59	\$0.00	\$0.00
005 - IMRF	\$-6.84	\$-6.84	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$-58.37	\$-58.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-8.42	\$-8.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$-218.22</b>	<b>\$-218.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$32.98	TRUSTEE REDEMPT 14-00-059-070 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.04	TRUSTEE REDEMPT 14-20-000-027 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.46	TRUSTEE REDEMPT 14-17-100-005 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.71	TRUSTEE REDEMPT 14-00-067-130 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.63	TRUSTEE REDEMPT 14-00-063-385 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.92	TRUSTEE REDEMPT 14-00-057-690 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.60	TRUSTEE REDEMPT 14-00-057-690 2015 by TBA
<b>Totals 7 entries</b>			<b>\$119.34</b>	

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

**Prior Year Taxes Due**

+ Prior Year Real EstateTax	(\$389.48)
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>(\$389.48)</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	(\$389.48)
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>(\$389.48)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$-329.57	\$-329.57	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$-4.40	\$-4.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-55.51	\$-55.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$-389.48</b>	<b>\$-389.48</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	\$16.86
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$16.86</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$16.86
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>\$16.86</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$14.01	\$14.01	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$0.21	\$0.21	\$0.00	\$0.00
027 - AUDIT	\$0.17	\$0.17	\$0.00	\$0.00
035 - INSURANCE	\$1.83	\$1.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.64	\$0.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$16.86</b>	<b>\$16.86</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	(\$185.06)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>(\$185.06)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$185.06)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>(\$185.06)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$-123.10	\$-123.10	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$-34.47	\$-34.47	\$0.00	\$0.00
027 - AUDIT	\$-1.74	\$-1.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-11.97	\$-11.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-13.78	\$-13.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$-185.06</b>	<b>\$-185.06</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	\$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**

<b>Fund</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>
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  
U401 - SOUTH CENTRAL SCHOOL**

**Prior Year Taxes Due**

+ Prior Year Real Estate Tax	(\$373.74)
+ Prior Year Misc. Adjustments	\$419.22
<b>Total Amount Due</b>	<b>\$45.48</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	(\$373.74)
+ Prior Year Misc. Adjustments	\$419.22
<b>Total Collected</b>	<b>\$45.48</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	\$18.38	\$18.38	\$0.00	\$0.00
003 - BONDS	\$10.87	\$10.87	\$0.00	\$0.00
004 - BUILDING	\$4.59	\$4.59	\$0.00	\$0.00
005 - IMRF	\$2.26	\$2.26	\$0.00	\$0.00
030 - TRANSPORTATION	\$1.83	\$1.83	\$0.00	\$0.00
031 - WORKING CASH	\$0.46	\$0.46	\$0.00	\$0.00
032 - LIFE SAFETY	\$0.46	\$0.46	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.37	\$0.37	\$0.00	\$0.00
035 - INSURANCE	\$4.10	\$4.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1.70	\$1.70	\$0.00	\$0.00
057 - LEASE	\$0.46	\$0.46	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45.48</b>	<b>\$45.48</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>
2015	RE - Real Estate	Back Tax Collected	\$15.82	TRUSTEE REDEMPT 08-72-005-345 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$65.75	TRUSTEE REDEMPT 08-72-005-230 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$90.96	TRUSTEE REDEMPT 08-72-004-121 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$138.92	TRUSTEE REDEMPT 04-72-033-373 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.47	TRUSTEE REDEMPT 04-72-033-341 by TBA
2015	RE - Real Estate	Back Tax Collected	\$91.95	TRUSTEE REDEMPT 04-72-033-308 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.47	TRUSTEE REDEPMT 04-72-032-295 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.88	TRUSTEE REDEMPT 04-72-032-170 2015 by TBA
<b>Totals 8 entries</b>			<b>\$419.22</b>	

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

**Prior Year Taxes Due**

+ Prior Year Real Estate Tax	(\$10,147.96)
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>(\$10,147.96)</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	(\$10,147.96)
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>(\$10,147.96)</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	\$-4,534.46	\$-4,534.46	\$0.00	\$0.00
003 - BONDS	\$-871.00	\$-871.00	\$0.00	\$0.00
004 - BUILDING	\$-991.91	\$-991.91	\$0.00	\$0.00
005 - IMRF	\$-361.11	\$-361.11	\$0.00	\$0.00
030 - TRANSPORTATION	\$-377.88	\$-377.88	\$0.00	\$0.00
031 - WORKING CASH	\$-94.47	\$-94.47	\$0.00	\$0.00
032 - LIFE SAFETY	\$-94.47	\$-94.47	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$-75.58	\$-75.58	\$0.00	\$0.00
035 - INSURANCE	\$-1,908.71	\$-1,908.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-773.82	\$-773.82	\$0.00	\$0.00
057 - LEASE	\$-94.47	\$-94.47	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$29.92	\$29.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$-10,147.96</b>	<b>\$-10,147.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

## Real Estate Back Tax

## Marion County

## U722 - ODIN PUBLIC SCHOOL DISTRICT

## Prior Year Taxes Due

+	Prior Year Real Estate Tax	(\$3,777.81)
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>(\$3,777.81)</b>

## Prior Year Taxes Paid

+	Prior Year Real Estate	(\$3,777.81)
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>		<b>(\$3,777.81)</b>

## Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$-2,689.02	\$-2,689.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$-442.08	\$-442.08	\$0.00	\$0.00
005 - I. M. R. F.	\$-68.28	\$-68.28	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$-212.22	\$-212.22	\$0.00	\$0.00
031 - WORKING CASH	\$-41.01	\$-41.01	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$-82.04	\$-82.04	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$-46.00	\$-46.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-99.90	\$-99.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-68.28	\$-68.28	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$-28.98	\$-28.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$-3,777.81</b>	<b>\$-3,777.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	(\$31.02)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>(\$31.02)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$31.02)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>(\$31.02)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-15.50	\$-15.50	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$-6.21	\$-6.21	\$0.00	\$0.00
035 - INSURANCE	\$-9.31	\$-9.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$-31.02</b>	<b>\$-31.02</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	\$0.00
+ Prior Year Misc. Adjustments	\$22.44
<b>Total Amount Due</b>	<b>\$22.44</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$22.44
<b>Total Collected</b>	<b>\$22.44</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$7.81	\$7.81	\$0.00	\$0.00
005 - I. M. R. F.	\$6.36	\$6.36	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$2.50	\$2.50	\$0.00	\$0.00
025 - GARBAGE	\$1.04	\$1.04	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$4.73	\$4.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22.44</b>	<b>\$22.44</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>
2015	RE - Real Estate	Back Tax Collected	\$22.44	TRUSTEE REDEMPT 14-20-000-027 2013,14,&15 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$22.44</b>	

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

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	(\$2,367.78)
+	Prior Year Misc. Adjustments	\$805.48
<hr/>		
	<b>Total Amount Due</b>	<b>(\$1,562.30)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$2,367.78)
+	Prior Year Misc. Adjustments	\$805.48
<hr/>		
	<b>Total Collected</b>	<b>(\$1,562.30)</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	\$-88.70	\$-88.70	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$-76.01	\$-76.01	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE	\$-87.30	\$-87.30	\$0.00	\$0.00
013 - FIRE PENSION	\$-310.96	\$-310.96	\$0.00	\$0.00
014 - POLICE	\$-87.30	\$-87.30	\$0.00	\$0.00
015 - POLICE PENSION	\$-435.74	\$-435.74	\$0.00	\$0.00
027 - AUDIT	\$-7.07	\$-7.07	\$0.00	\$0.00
035 - INSURANCE	\$-274.13	\$-274.13	\$0.00	\$0.00
041 - STREET LIGHTS	\$-28.91	\$-28.91	\$0.00	\$0.00
042 - PARK	\$-43.65	\$-43.65	\$0.00	\$0.00
043 - RECREATION	\$-52.04	\$-52.04	\$0.00	\$0.00
046 - ESDA	\$-2.35	\$-2.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-61.68	\$-61.68	\$0.00	\$0.00
071 - AIRPORT	\$-16.23	\$-16.23	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$9.77	\$9.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$-1,562.30</b>	<b>\$-1,562.30</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>
2015	RE - Real Estate	Back Tax Collected	\$249.90	TRUSTEE REDEMPT 14-00-059-070 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$48.97	TRUSTEE REDEMPT 14-17-100-005 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$232.69	TRUSTEE REDEMPT 14-00-067-130 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.37	TRUSTEE REDEMPT 14-00-063-385 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$211.52	TRUSTEE REDEMPT 14-00-057-690 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.03	TRUSTEE REDEMPT 14-00-057-690 2015 by TBA
<b>Totals 6 entries</b>			<b>\$805.48</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
<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
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	\$18.26
<b>Total Amount Due</b>		<b>\$18.26</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$18.26
<b>Total Collected</b>		<b>\$18.26</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	\$11.37	\$11.37	\$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	\$6.89	\$6.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$18.26</b>	<b>\$18.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$18.26	TRUSTEE REDEMPT 13-18-211-005 2014 & 2015 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$18.26</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	\$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
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
<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  
VCKL - KELL CITY**

**Prior Year Taxes Due**

+	Prior Year Real EstateTax	\$23.53
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>\$23.53</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	\$23.53
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>\$23.53</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$4.59	\$4.59	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$17.36	\$17.36	\$0.00	\$0.00
041 - STREET LIGHTS	\$1.58	\$1.58	\$0.00	\$0.00
057 - PURCHASE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23.53</b>	<b>\$23.53</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	(\$639.29)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Amount Due</b>	<b>(\$639.29)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$639.29)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	<b>Total Collected</b>	<b>(\$639.29)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-336.34	\$-336.34	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$-51.57	\$-51.57	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$-135.36	\$-135.36	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$-116.02	\$-116.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$-639.29</b>	<b>\$-639.29</b>	<b>\$0.00</b>	<b>\$0.00</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 Estate Tax	(\$1,017.24)
+	Prior Year Misc. Adjustments	\$92.28
<hr/>		
	<b>Total Amount Due</b>	<b>(\$924.96)</b>

**Prior Year Taxes Paid**

+	Prior Year Real Estate	(\$1,017.24)
+	Prior Year Misc. Adjustments	\$92.28
<hr/>		
	<b>Total Collected</b>	<b>(\$924.96)</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	\$-263.57	\$-263.57	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$-142.37	\$-142.37	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$-99.49	\$-99.49	\$0.00	\$0.00
016 - LIBRARY	\$-98.22	\$-98.22	\$0.00	\$0.00
025 - GARBAGE	\$-40.10	\$-40.10	\$0.00	\$0.00
027 - AUDIT	\$-23.76	\$-23.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-72.03	\$-72.03	\$0.00	\$0.00
042 - PARK	\$-37.69	\$-37.69	\$0.00	\$0.00
043 - RECREATION	\$-48.20	\$-48.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-80.65	\$-80.65	\$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	\$-12.47	\$-12.47	\$0.00	\$0.00
076 - LIBRARY SOCIAL SECURITY	\$-6.41	\$-6.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$-924.96</b>	<b>\$-924.96</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>
2015	RE - Real Estate	Back Tax Collected	\$92.28	TRUSTEE REDEMPT 11-00-011-221 2015 by TBA
<b>Totals</b>			<b>\$92.28</b>	

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

**Prior Year Taxes Due**

+ Prior Year Real Estate Tax	(\$2,707.53)
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>(\$2,707.53)</b>

**Prior Year Taxes Paid**

+ Prior Year Real Estate	(\$2,707.53)
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Collected</b>	<b>(\$2,707.53)</b>

**Fund Summary for Real Estate Back Taxes**

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-867.58	\$-867.58	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$-425.08	\$-425.08	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$-706.40	\$-706.40	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$-599.61	\$-599.61	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$-108.86	\$-108.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$-2,707.53</b>	<b>\$-2,707.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

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