

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,263,115.26	+	Real Estate	\$4,022,590.98
+	Supplements	\$2,075.93	+	Railroad	\$194,355.72
-	Cancellations	\$32,887.40	+	Misc. Adjustments	\$9,130.81
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$4,226,077.51
+	Misc. Adjustments	\$9,130.81	+	Hold Back	\$0.00
	Adjusted Amount Due	\$4,241,434.60	+	County Trustee	\$18,259.05
			+	Forfeited Tax	\$3,810.17
				Total	\$4,248,146.73

Interest Distribution

County Interest	\$439.75
Township Interest	\$0.00
Total Interest	\$439.75

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL FUND	\$1,590,065.26	\$1,576,250.84	\$1,576,250.84	\$0.00	\$0.00	\$164.02	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$810,034.53	\$802,996.99	\$802,996.99	\$0.00	\$0.00	\$83.56	\$0.00
006 - COUNTY HIGHWAY	\$395,024.52	\$391,592.57	\$391,592.57	\$0.00	\$0.00	\$40.75	\$0.00
008 - JOINT BRIDGE FUND	\$196,047.88	\$194,344.63	\$194,344.63	\$0.00	\$0.00	\$20.22	\$0.00
018 - COMMUNITY MENTAL HEALTH	\$407,805.34	\$404,262.34	\$404,262.34	\$0.00	\$0.00	\$42.07	\$0.00
021 - FEDERAL AID MATCHING FUND	\$196,047.88	\$194,344.63	\$194,344.63	\$0.00	\$0.00	\$20.22	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$196,128.88	\$194,424.92	\$194,424.92	\$0.00	\$0.00	\$20.23	\$0.00
035 - LIABILITY INSURANCE	\$340,030.34	\$337,076.17	\$337,076.17	\$0.00	\$0.00	\$35.07	\$0.00
053 - EXTENSION EDUCATION	\$131,930.63	\$130,784.42	\$130,784.42	\$0.00	\$0.00	\$13.61	\$0.00
Totals	\$4,263,115.26	\$4,226,077.51	\$4,226,077.51	\$0.00	\$0.00	\$439.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$27.94	TRUSTEE REDEMPT 14-00-066-720 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$84.85	TRUSTEE REDEMPT 14-00-065-155 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.63	TRUSTEE REDMPT 14-00-064-220 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.50	TRUSTEE REDEMPT 14-00-063-365 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.19	TRUSTEE REDEMPT 14-00-061-023 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$108.89	TRUSTEE REDEMPT 14-00-060-165 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.55	TRUSTEE REDMEPT 14-00-059-590 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.77	TRUSTEE REDEMPT 10-36-104-007 2013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.52	TRUSTEE REDEMPT 10-25-305-016 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$140.25	TRUSTEE REDEMPT 10-14-406-008 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.40	TRUSTEE REDEMPT 09-29-311-004 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$153.47	TRUSTEE REDEMPT 05-03-200-009 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.55	TRUSTEE REDEMPT 14-010-076-650 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.98	TUSTEE REDEMPT 14-00-076-645 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.35	TRUSTEE REDEMPT 14-36-000-038 2013 & 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$213.23	TRUSTEE REDEMPT 14-30-300-009 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$173.93	TRUSTEE REDEMPT 14-72-008-095 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.65	TRUSTEE REDEMPT 14-00-064-320 2015 by TBA

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$124.31	TRUSTEE REDEMPT 14-00-063-675 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.17	TRUSTEE REDEMPT 14-00-060-730 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$579.10	TRUSTEE REDEMPT 14-00-059-895 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.29	TRUSTEE REDEMPT 14-00-058-140 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$98.18	TRUSTEE REDEMPT 14-00-054-0935 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$97.49	TRUSTEE REDEMPT 09-18-42-001 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.60	TRUSTEE REDEMPT 07-06-307-003 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$69.80	TRUSTEE REDEMPT 07-06-307-002 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.94	TRUSTEE REDEMPT 14-11-300-003 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.11	TRUSTEE REDEMPT 14-20-004-045 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.34	TRUSTEE REDEMPT 14-00-070-505 2013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$76.33	TRUSTEE REDEMPT 14-00-069-815 2013,14,&,15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$208.83	TRUSTEE REDEMPT 14-00-062-005 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$63.05	TRUSTEE REDEMPT 14-00-058-410 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$182.82	TRUSTEE REDEMPT 14-00-057-940 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.00	TRUSTEE REDEMPT 14-00-053-420 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.35	TRUSTEE REDEMPT 11-08-000-063 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.24	TRUSTEE REDEMPT 10-36-104-006 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$86.87	TRUSTEE REDEMPT 10-14-224-009 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.56	TRUSTEE REDEMPT 10-11-405-023 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.25	TRUSTEE REDEMPT 09-30-426-016 2013 & 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$144.15	TRUSTEE REDEMPT 09-30-415-001 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.49	TRUSTEE REDEMPT 01-10-301-001 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.35	TIF #5FYSURPLUS DIST BY TAX CODE CITY OF CENTRA by TBA
2016	RE - Real Estate	Back Tax Collected	\$403.13	TIF#6 FY16 DIST BY TAX CODE CITY OF CENTRAL by TBA
2016	RE - Real Estate	Back Tax Collected	\$370.63	03-22-208-011 TRUSTEE REDEMPTION 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.41	14-00-059-725 TRUSTEE REDEMPTION 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.61	TRUSTEE REDEMPT 14-20-001-810 2015 & 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.66	TRUSTEE REDEMPT 14-20-002-995 2014,15,&16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.61	TRUSTEE REDEMPT 13-18-218-001 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.41	TRUSTEE REDEMPT 01-33-104-001 2014 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$193.89	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$234.59	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$135.44	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$169.38	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$449.17	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$1,806.12	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$417.90	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.82	TRUSTEE REDEMPTION 14-00-059-045 15, & 16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.69	TRUSTEE REDEMPTION 14-20-004-051 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.53	TRUSTEE REDEMPTION 04-72-033-338 14,15,& 16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$188.47	15, 16 TRUSTEE REDEMPTION 11-00-010-476 by TBA
2016	RE - Real Estate	Back Tax Collected	\$121.54	15, 16 TRUSTEE REDEMPTION 14-00-057-220 by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.14	15, 16 TRUSTEE REDEMPTION 14-20-001-885 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.73	15, 16 TRUSTEE REDEMPTION 14-20-001-890 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.12	Trustee Redemption 09-29-313-007, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.64	Trustee Redemption 09-29-313-007, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.07	Trustee Redemption 09-29-317-002, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.64	Trustee Redemptions 09-29-321-001, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.54	Trustee Redemptions 10-14-105-009, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.61	Trustee Redemptions 10-25-307-032, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.29	Trustee Redemptions 10-25-307-043, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.06	Trustee Redemptions 10-36-105-038, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.56	Trustee Redemptions 11-00-020-101, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$108.26	Trustee Redemptions 14-00-055-480, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.00	Trustee Redemptions 14-00-057-580, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.47	Trustee Redemptions 14-00-063-190, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$151.18	Trustee Redemptions 14-00-063-825, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.75	Trustee Redemptions 14-00-064-325, '16 by TBA

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$30.18	Trustee Redemptions 14-00-065-325, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.31	Trustee Redemptions 14-20-002-775, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.45	Trustee Redemptions 14-72-008-129, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.66	Trustee Redemption, 09-29-319-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$85.23	Trustee Redemption, 09-17-305-002, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.29	Trustee Redemption, 09-17-201-009, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$79.45	Trustee Redemption, 09-17-324-004, '15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.76	Trustee Redemption, 10-25-300-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.41	Trustee Redemption, 10-36-101-001, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.41	Trustee Redemption, 10-36-101-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.04	Trustee Redemption, 10-36-101-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.41	Trustee Redemption, 10-36-101-004, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.41	Trustee Redemption, 10-36-101-005, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.04	Trustee Redemption, 10-36-101-006, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.46	Trustee Redemption, 11-00-009-750, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$243.97	Trustee Redemption, 11-00-014-100, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.78	Trustee Redemption, 14-00-058-050, '15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.12	Trustee Redemption, 14-00-060-530, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$103.12	Trustee Redemption, 14-00-063-245, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.71	Trustee Redemption, 14-00-065-247, '14 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.79	Trustee Redemption, 14-20-002-912, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.54	Trustee Redemption, 14-20-002-957, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.51	Trustee Redemption, 14-20-003-750, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.33	Trustee Redemption, 14-00-075-666, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.10	Trustee Redemption, 14-00-076-615, '15 & '16 by TBA
Totals			102 entries	\$9,130.81

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,393,141.41	+	Real Estate	\$2,257,849.84
+	Supplements	\$156.04	+	Railroad	\$116,489.10
-	Cancellations	\$11,323.96	+	Misc. Adjustments	\$5,658.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$2,379,996.94
+	Misc. Adjustments	\$5,658.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$2,387,631.49	+	County Trustee	\$9,380.27
			+	Forfeited Tax	\$1,843.86
				Total	\$2,391,221.07

Interest Distribution

County Interest	\$247.33
Township Interest	\$0.00
Total Interest	\$247.33

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$1,311,166.29	\$1,303,964.62	\$1,303,964.62	\$0.00	\$0.00	\$135.51	\$0.00
003 - BONDS	\$221,243.53	\$220,028.34	\$220,028.34	\$0.00	\$0.00	\$22.87	\$0.00
004 - BUILDING	\$258,282.18	\$256,863.55	\$256,863.55	\$0.00	\$0.00	\$26.69	\$0.00
005 - IMRF	\$114,559.68	\$113,930.45	\$113,930.45	\$0.00	\$0.00	\$11.84	\$0.00
030 - TRANSPORTATION	\$205,738.37	\$204,608.34	\$204,608.34	\$0.00	\$0.00	\$21.26	\$0.00
031 - WORKING CASH	\$43,454.66	\$43,215.99	\$43,215.99	\$0.00	\$0.00	\$4.49	\$0.00
032 - LIFE SAFETY	\$26,925.23	\$26,777.35	\$26,777.35	\$0.00	\$0.00	\$2.78	\$0.00
033 - SPECIAL EDUCATION	\$20,291.45	\$20,179.99	\$20,179.99	\$0.00	\$0.00	\$2.10	\$0.00
035 - INSURANCE	\$56,308.22	\$55,998.95	\$55,998.95	\$0.00	\$0.00	\$5.82	\$0.00
047 - SOCIAL SECURITY	\$123,292.25	\$122,615.06	\$122,615.06	\$0.00	\$0.00	\$12.74	\$0.00
057 - LEASE	\$11,879.55	\$11,814.30	\$11,814.30	\$0.00	\$0.00	\$1.23	\$0.00
Totals	\$2,393,141.41	\$2,379,996.94	\$2,379,996.94	\$0.00	\$0.00	\$247.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Paymt In Lieu of Tax	\$4,484.86	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$467.96	15, 16 TRUSTEE REDEMPTION 11-00-010-476 by TBA
2016	RE - Real Estate	Back Tax Collected	\$65.97	Trustee Redemptions 11-00-020-101, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.43	Trustee Redemption, 11-00-009-750. '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$605.78	Trustee Redemption, 11-00-014-100, '15 & '16 by TBA
	Totals	5 entries	\$5,658.00	

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

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

Interest Distribution	
County Interest	\$0.05
Township Interest	\$0.00
Total Interest	\$0.05

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 10-36-104-007 2013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 10-25-305-016 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 10-14-406-008 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 10-36-104-006 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 10-14-224-009 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 10-11-405-023 2014 & 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions 10-14-105-009, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions 10-25-307-032, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions 10-25-307-043, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions 10-36-105-038, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption, 10-25-300-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption, 10-36-101-001, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption, 10-36-101-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption, 10-36-101-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption, 10-36-101-004, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption, 10-36-101-005, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption, 10-36-101-006, '16 by TBA
Totals	18 entries		\$0.00	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$389,391.07	+	Real Estate	\$321,069.80
+	Supplements	\$0.00	+	Railroad	\$61,851.10
-	Cancellations	\$5,921.33	+	Misc. Adjustments	\$289.46
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$383,210.36
+	Misc. Adjustments	\$289.46	+	Hold Back	\$0.00
	Adjusted Amount Due	\$383,759.20	+	County Trustee	\$767.08
			+	Forfeited Tax	\$0.00
				Total	\$383,977.44

Interest Distribution	
County Interest	\$40.25
Township Interest	\$0.00
Total Interest	\$40.25

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$194,091.59	\$191,010.83	\$191,010.83	\$0.00	\$0.00	\$20.06	\$0.00
003 - BUILDING BONDS	\$75,041.11	\$73,850.00	\$73,850.00	\$0.00	\$0.00	\$7.76	\$0.00
004 - BUILDING	\$28,341.44	\$27,891.58	\$27,891.58	\$0.00	\$0.00	\$2.93	\$0.00
005 - IMRF	\$38,447.31	\$37,837.04	\$37,837.04	\$0.00	\$0.00	\$3.97	\$0.00
030 - TRANSPORTATION	\$18,645.99	\$18,350.03	\$18,350.03	\$0.00	\$0.00	\$1.93	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$11,786.48	\$11,599.39	\$11,599.39	\$0.00	\$0.00	\$1.22	\$0.00
047 - SOCIAL SECURITY	\$23,037.15	\$22,671.49	\$22,671.49	\$0.00	\$0.00	\$2.38	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$389,391.07	\$383,210.36	\$383,210.36	\$0.00	\$0.00	\$40.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$38.24	TRUSTEE REDEMPT 14-11-300-003 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$101.42	TRUSTEE REDEMPT 14-20-001-810 2015 & 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$76.96	15, 16 TRUSTEE REDEMPTION 14-20-001-885 by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.79	15, 16 TRUSTEE REDEMPTION 14-20-001-890 by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.05	Trustee Redemptions 14-72-008-129, '16 by TBA
	Totals	5 entries	\$289.46	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,940,604.43	+	Real Estate	\$2,815,293.12
+	Supplements	\$5,114.94	+	Railroad	\$74,254.10
-	Cancellations	\$37,644.21	+	Misc. Adjustments	\$10,294.54
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$10,294.54	+	Total Collected	\$2,899,841.76
	Adjusted Amount Due	\$2,918,369.70	+	Hold Back	\$0.00
			+	County Trustee	\$20,714.10
			+	Forfeited Tax	\$2,900.74
				Total	\$2,923,456.60

Interest Distribution

County Interest	\$301.11
Township Interest	\$0.00
Total Interest	\$301.11

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$1,673,098.05	\$1,649,905.57	\$1,649,905.57	\$0.00	\$0.00	\$171.30	\$0.00
003 - BONDS	\$188,963.24	\$186,343.83	\$186,343.83	\$0.00	\$0.00	\$19.35	\$0.00
004 - BUILDING	\$258,199.77	\$254,620.60	\$254,620.60	\$0.00	\$0.00	\$26.44	\$0.00
005 - IMRF	\$209,535.71	\$206,631.12	\$206,631.12	\$0.00	\$0.00	\$21.46	\$0.00
030 - TRANSPORTATION	\$123,937.65	\$122,219.63	\$122,219.63	\$0.00	\$0.00	\$12.69	\$0.00
031 - WORKING CASH	\$51,645.84	\$50,929.92	\$50,929.92	\$0.00	\$0.00	\$5.29	\$0.00
033 - SPECIAL EDUCATION	\$20,657.75	\$20,371.39	\$20,371.39	\$0.00	\$0.00	\$2.12	\$0.00
035 - INSURANCE	\$232,690.03	\$229,464.48	\$229,464.48	\$0.00	\$0.00	\$23.83	\$0.00
047 - SOCIAL SECURITY	\$132,403.66	\$130,568.28	\$130,568.28	\$0.00	\$0.00	\$13.56	\$0.00
057 - LEASE	\$51,645.84	\$50,929.92	\$50,929.92	\$0.00	\$0.00	\$5.29	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,173.11	\$-2,142.98	\$-2,142.98	\$0.00	\$0.00	(\$0.22)	\$0.00
Totals	\$2,940,604.43	\$2,899,841.76	\$2,899,841.76	\$0.00	\$0.00	\$301.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$74.71	TRUSTEE REDEMPT 14-00-066-720 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$226.86	TRUSTEE REDEMPT 14-00-065-155 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.05	TRUSTEE REDEMPT 14-00-064-220 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.73	TRUSTEE REDEMPT 14-00-063-365 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$88.75	TRUSTEE REDEMPT 14-00-061-023 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$291.20	TRUSTEE REDEMPT 14-00-060-165 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$151.21	TRUSTEE REDEMPT 14-00-059-590 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$89.69	TRUSTEE REDEMPT 14-010-076-650 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$69.42	TUSTEE REDEMPT 14-00-076-645 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$570.05	TRUSTEE REDEMPT 14-30-300-009 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$465.04	TRUSTEE REDEMPT 14-72-008-095 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.45	TRUSTEE REDEMPT 14-00-064-320 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$332.34	TRUSTEE REDEMPT 14-00-063-675 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.22	TRUSTEE REDEMPT 14-00-060-730 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,548.36	TRUSTEE REDEMPT 14-00-059-895 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$153.19	TRUSTEE REDEMPT 14-00-058-140 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$262.51	TRUSTEE REDEMPT 14-00-054-0935 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$99.85	TRUSTEE REDEMPT 14-00-070-505 2013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$204.08	TRUSTEE REDEMPT 14-00-069-815 2013, 14, & 15 by TBA

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$558.37	TRUSTEE REDEMPT 14-00-062-005 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$168.59	TRUSTEE REDEMPT 14-00-058-410 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$488.86	TRUSTEE REDEMPT 14-00-057-940 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$96.26	TRUSTEE REDEMPT 14-00-053-420 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.77	TIF #5 FY16SURPLUS DIST BY TAX CODE CITY OF CENTRA by TBA
2016	RE - Real Estate	Back Tax Collected	\$977.43	TIF#6 FY16 DIST BY TAX CODE CITY OF CENTRAL by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.84	14-00-059-725 TRUSTEE REDEMPTION 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.89	TRUSTEE REDEMPT 14-20-002-995 2014, 15, & 16 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$1,117.35	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$109.14	TRUSTEE REDEMPTION 14-00-059-045 15, & 16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.00	TRUSTEE REDEMPTION 14-20-004-051 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$324.96	15, 16 TRUSTEE REDEMPTION 14-00-057-220 by TBA
2016	RE - Real Estate	Back Tax Collected	\$289.41	Trustee Redemptions 14-00-055-480, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.81	Trustee Redemptions 14-00-057-580, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$86.81	Trustee Redemptions 14-00-063-190, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$404.20	Trustee Redemptions 14-00-063-825, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.72	Trustee Redemptions 14-00-064-325, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$80.67	Trustee Redemptions 14-00-065-325, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.00	Trustee Redemptions 14-20-002-775, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.88	Trustee Redemption, 14-00-058-050, '15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$53.77	Trustee Redemption, 14-00-060-530, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$275.70	Trustee Redemption, 14-00-063-245, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.61	Trustee Redemption, 14-00-065-247, '14 by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.84	Trustee Redemption, 14-20-002-912, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.86	Trustee Redemption, 14-20-002-957, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.04	Trustee Redemption, 14-20-003-750, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.00	Trustee Redemption, 14-00-075-666, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.05	Trustee Redemption, 14-00-076-615, '15 & '16 by TBA
Totals 47 entries			\$10,294.54	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,810.93	+	Real Estate	\$2,157.92
+	Supplements	\$0.00	+	Railroad	\$19,251.92
-	Cancellations	\$401.09	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$21,409.84
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$21,409.84	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$21,409.84

Interest Distribution	
County Interest	\$2.23
Township Interest	\$0.00
Total Interest	\$2.23

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$9,119.40	\$8,951.71	\$8,951.71	\$0.00	\$0.00	\$0.93	\$0.00
003 - BONDS AND INTEREST	\$2,400.16	\$2,356.02	\$2,356.02	\$0.00	\$0.00	\$0.25	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,519.89	\$1,491.94	\$1,491.94	\$0.00	\$0.00	\$0.16	\$0.00
005 - I. M. R. F.	\$697.99	\$685.15	\$685.15	\$0.00	\$0.00	\$0.07	\$0.00
030 - TRANSPORTATION	\$729.55	\$716.13	\$716.13	\$0.00	\$0.00	\$0.07	\$0.00
031 - WORKING CASH	\$303.98	\$298.39	\$298.39	\$0.00	\$0.00	\$0.03	\$0.00
032 - LIFE SAFETY	\$303.98	\$298.39	\$298.39	\$0.00	\$0.00	\$0.03	\$0.00
033 - SPECIAL EDUCATION	\$124.21	\$121.93	\$121.93	\$0.00	\$0.00	\$0.01	\$0.00
035 - INSURANCE	\$6,250.45	\$6,135.51	\$6,135.51	\$0.00	\$0.00	\$0.64	\$0.00
047 - SOCIAL SECURITY	\$1,731.35	\$1,699.51	\$1,699.51	\$0.00	\$0.00	\$0.18	\$0.00
057 - LEASE	\$303.98	\$298.39	\$298.39	\$0.00	\$0.00	\$0.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,674.01	\$-1,643.23	\$-1,643.23	\$0.00	\$0.00	(\$0.17)	\$0.00
Totals	\$21,810.93	\$21,409.84	\$21,409.84	\$0.00	\$0.00	\$2.23	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$769,242.09	+	Real Estate	\$754,895.00
+	Supplements	\$28.80	+	Railroad	\$8,897.18
-	Cancellations	\$5,114.91	+	Misc. Adjustments	\$177.02
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$763,969.20
+	Misc. Adjustments	\$177.02	+	Hold Back	\$0.00
	Adjusted Amount Due	\$764,333.00	+	County Trustee	\$1,598.16
			+	Forfeited Tax	\$1,115.84
				Total	\$766,683.20

Interest Distribution	
County Interest	\$79.51
Township Interest	\$0.00
Total Interest	\$79.51

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$370,012.38	\$367,476.05	\$367,476.05	\$0.00	\$0.00	\$38.24	\$0.00
003 - BONDS	\$42,899.09	\$42,605.04	\$42,605.04	\$0.00	\$0.00	\$4.43	\$0.00
004 - BUILDING	\$81,912.74	\$81,351.26	\$81,351.26	\$0.00	\$0.00	\$8.47	\$0.00
005 - IMRF	\$56,811.61	\$56,422.18	\$56,422.18	\$0.00	\$0.00	\$5.87	\$0.00
030 - TRANSPORTATION	\$56,514.68	\$56,127.29	\$56,127.29	\$0.00	\$0.00	\$5.84	\$0.00
031 - WORKING CASH	\$9,779.37	\$9,712.34	\$9,712.34	\$0.00	\$0.00	\$1.01	\$0.00
032 - LIFE SAFETY	\$9,779.37	\$9,712.34	\$9,712.34	\$0.00	\$0.00	\$1.01	\$0.00
033 - SPECIAL EDUCATION	\$4,023.14	\$3,995.56	\$3,995.56	\$0.00	\$0.00	\$0.42	\$0.00
035 - LIABILITY INSURANCE	\$77,675.76	\$77,143.32	\$77,143.32	\$0.00	\$0.00	\$8.03	\$0.00
047 - SOCIAL SECURITY	\$49,987.66	\$49,645.02	\$49,645.02	\$0.00	\$0.00	\$5.17	\$0.00
057 - LEASE	\$9,779.37	\$9,712.34	\$9,712.34	\$0.00	\$0.00	\$1.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$66.92	\$66.46	\$66.46	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$769,242.09	\$763,969.20	\$763,969.20	\$0.00	\$0.00	\$79.51	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$53.57	TRUSTEE REDEMPT 14-36-000-038 2013 & 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$123.45	TRUSTEE REDEMPT 14-20-004-045 2013, 14, & 15 by TBA
Totals 2 entries			\$177.02	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$297,589.56	+	Real Estate	\$265,404.62
+	Supplements	\$0.00	+	Railroad	\$28,460.38
-	Cancellations	\$3,242.51	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$293,865.00
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$294,347.05	+	County Trustee	\$734.85
			+	Forfeited Tax	\$23.20
				Total	\$294,623.05

Interest Distribution	
County Interest	\$30.88
Township Interest	\$0.00
Total Interest	\$30.88

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$150,520.22	\$148,636.33	\$148,636.33	\$0.00	\$0.00	\$15.62	\$0.00
003 - BONDS	\$27,082.73	\$26,743.77	\$26,743.77	\$0.00	\$0.00	\$2.81	\$0.00
004 - BUILDING	\$17,789.01	\$17,566.37	\$17,566.37	\$0.00	\$0.00	\$1.85	\$0.00
005 - IMRF	\$8,700.92	\$8,592.02	\$8,592.02	\$0.00	\$0.00	\$0.90	\$0.00
030 - TRANSPORTATION	\$9,886.22	\$9,762.49	\$9,762.49	\$0.00	\$0.00	\$1.03	\$0.00
031 - WORKING CASH	\$2,777.70	\$2,742.94	\$2,742.94	\$0.00	\$0.00	\$0.29	\$0.00
032 - LIFE SAFETY	\$4,361.77	\$4,307.18	\$4,307.18	\$0.00	\$0.00	\$0.45	\$0.00
033 - SPECIAL EDUCATION	\$1,327.84	\$1,311.23	\$1,311.23	\$0.00	\$0.00	\$0.14	\$0.00
035 - INSURANCE	\$59,086.11	\$58,346.60	\$58,346.60	\$0.00	\$0.00	\$6.13	\$0.00
047 - SOCIAL SECURITY	\$12,746.36	\$12,586.82	\$12,586.82	\$0.00	\$0.00	\$1.32	\$0.00
057 - LEASE	\$3,314.25	\$3,272.77	\$3,272.77	\$0.00	\$0.00	\$0.34	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3.57	\$-3.52	\$-3.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$297,589.56	\$293,865.00	\$293,865.00	\$0.00	\$0.00	\$30.88	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$588,958.79	+	Real Estate	\$540,558.23
+	Supplements	\$0.00	+	Railroad	\$43,506.20
-	Cancellations	\$4,191.81	+	Misc. Adjustments	\$43.83
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$584,108.26
+	Misc. Adjustments	\$43.83	+	Hold Back	\$0.00
	Adjusted Amount Due	\$584,810.81	+	County Trustee	\$348.41
			+	Forfeited Tax	\$325.85
				Total	\$584,782.52

Interest Distribution	
County Interest	\$61.11
Township Interest	\$0.00
Total Interest	\$61.11

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$284,298.05	\$281,956.68	\$281,956.68	\$0.00	\$0.00	\$29.50	\$0.00
003 - BONDS	\$71,089.68	\$70,504.20	\$70,504.20	\$0.00	\$0.00	\$7.38	\$0.00
004 - BUILDING	\$48,639.75	\$48,239.16	\$48,239.16	\$0.00	\$0.00	\$5.05	\$0.00
005 - IMRF	\$45,421.09	\$45,047.01	\$45,047.01	\$0.00	\$0.00	\$4.71	\$0.00
030 - TRANSPORTATION	\$57,159.63	\$56,688.87	\$56,688.87	\$0.00	\$0.00	\$5.93	\$0.00
031 - WORKING CASH	\$6,591.04	\$6,536.76	\$6,536.76	\$0.00	\$0.00	\$0.68	\$0.00
032 - LIFE SAFETY	\$9,436.89	\$9,359.17	\$9,359.17	\$0.00	\$0.00	\$0.98	\$0.00
033 - SPECIAL EDUCATION	\$3,125.02	\$3,099.27	\$3,099.27	\$0.00	\$0.00	\$0.32	\$0.00
035 - LIABILITY INSURANCE	\$32,882.16	\$32,611.34	\$32,611.34	\$0.00	\$0.00	\$3.41	\$0.00
047 - SOCIAL SECURITY	\$30,315.48	\$30,065.80	\$30,065.80	\$0.00	\$0.00	\$3.15	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$588,958.79	\$584,108.26	\$584,108.26	\$0.00	\$0.00	\$61.11	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$43.83	TRUSTEE REDEMPT 13-18-218-001 2015 by TBA
Totals			1 entries	\$43.83

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,027,642.30	+	Real Estate	\$997,366.72
+	Supplements	\$258.97	+	Railroad	\$27,069.06
-	Cancellations	\$1,942.38	+	Misc. Adjustments	\$99.31
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$1,024,535.09
+	Misc. Adjustments	\$99.31	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,026,058.20	+	County Trustee	\$805.34
			+	Forfeited Tax	\$0.00
				Total	\$1,025,340.43

Interest Distribution	
County Interest	\$106.58
Township Interest	\$0.00
Total Interest	\$106.58

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$574,849.75	\$573,111.60	\$573,111.60	\$0.00	\$0.00	\$59.62	\$0.00
003 - BONDS	\$138,876.61	\$138,456.70	\$138,456.70	\$0.00	\$0.00	\$14.40	\$0.00
004 - BUILDING	\$113,723.01	\$113,379.15	\$113,379.15	\$0.00	\$0.00	\$11.79	\$0.00
005 - IMRF	\$20,524.07	\$20,462.01	\$20,462.01	\$0.00	\$0.00	\$2.13	\$0.00
030 - TRANSPORTATION SYSTEM	\$60,323.63	\$60,141.23	\$60,141.23	\$0.00	\$0.00	\$6.26	\$0.00
031 - WORKING CASH	\$10,179.82	\$10,149.05	\$10,149.05	\$0.00	\$0.00	\$1.06	\$0.00
032 - LIFE SAFETY	\$17,302.41	\$17,250.10	\$17,250.10	\$0.00	\$0.00	\$1.79	\$0.00
033 - SPECIAL EDUCATION	\$10,585.74	\$10,553.74	\$10,553.74	\$0.00	\$0.00	\$1.10	\$0.00
035 - INSURANCE	\$48,508.83	\$48,362.16	\$48,362.16	\$0.00	\$0.00	\$5.03	\$0.00
047 - SOCIAL SECURITY	\$32,768.43	\$32,669.35	\$32,669.35	\$0.00	\$0.00	\$3.40	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,027,642.30	\$1,024,535.09	\$1,024,535.09	\$0.00	\$0.00	\$106.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$99.31	TRUSTEE REDEMPT 11-08-000-063 2014 & 2015 by TBA
Totals	1 entries		\$99.31	

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$4,910.11	+		Real Estate	\$3,554.59
+	Supplements	\$0.00	+		Railroad	\$1,355.52
-	Cancellations	\$0.00	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			Total Collected	\$4,910.11
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	Adjusted Amount Due	\$4,910.11	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					Total	\$4,910.11

Interest Distribution	
County Interest	\$0.51
Township Interest	\$0.00
Total Interest	\$0.51

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$2,056.03	\$2,056.03	\$2,056.03	\$0.00	\$0.00	\$0.21	\$0.00
003 - BONDS AND INTEREST	\$1,658.41	\$1,658.41	\$1,658.41	\$0.00	\$0.00	\$0.17	\$0.00
004 - BUILDING	\$385.27	\$385.27	\$385.27	\$0.00	\$0.00	\$0.04	\$0.00
005 - IMRF	\$28.28	\$28.28	\$28.28	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$185.14	\$185.14	\$185.14	\$0.00	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$77.16	\$77.16	\$77.16	\$0.00	\$0.00	\$0.01	\$0.00
032 - LIFE SAFETY	\$77.16	\$77.16	\$77.16	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$31.19	\$31.19	\$31.19	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$480.53	\$480.53	\$480.53	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$56.55	\$56.55	\$56.55	\$0.00	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-125.61	\$-125.61	\$-125.61	\$0.00	\$0.00	(\$0.01)	\$0.00
Totals	\$4,910.11	\$4,910.11	\$4,910.11	\$0.00	\$0.00	\$0.51	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$213,612.84	+	Real Estate	\$193,391.72
+	Supplements	\$6.03	+	Railroad	\$18,284.68
-	Cancellations	\$1,492.82	+	Misc. Adjustments	\$275.71
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$211,952.11
+	Misc. Adjustments	\$275.71	+	Hold Back	\$0.00
	Adjusted Amount Due	\$212,401.76	+	County Trustee	\$842.75
			+	Forfeited Tax	\$1.88
				Total	\$212,796.74

Interest Distribution	
County Interest	\$22.18
Township Interest	\$0.00
Total Interest	\$22.18

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$175,515.20	\$174,150.67	\$174,150.67	\$0.00	\$0.00	\$18.22	\$0.00
013 - PENSION	\$19,374.26	\$19,223.63	\$19,223.63	\$0.00	\$0.00	\$2.01	\$0.00
027 - AUDIT	\$2,195.94	\$2,178.87	\$2,178.87	\$0.00	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE	\$14,424.42	\$14,312.28	\$14,312.28	\$0.00	\$0.00	\$1.50	\$0.00
047 - SOCIAL SECURITY	\$2,749.41	\$2,728.03	\$2,728.03	\$0.00	\$0.00	\$0.29	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-646.39	\$-641.37	\$-641.37	\$0.00	\$0.00	(\$0.07)	\$0.00
Totals	\$213,612.84	\$211,952.11	\$211,952.11	\$0.00	\$0.00	\$22.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$15.45	TRUSTEE REDEMPT 14-010-076-650 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.96	TUSTEE REDEMPT 14-00-076-645 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.22	TRUSTEE REDEMPT 14-36-000-038 2013 & 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$98.22	TRUSTEE REDEMPT 14-30-300-009 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.27	TRUSTEE REDEMPT 14-11-300-003 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.85	TRUSTEE REDEMPT 14-20-004-045 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.93	TRUSTEE REDEMPT 14-20-001-810 2015 & 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.97	TRUSTEE REDEMPT 14-20-002-995 2014, 15, & 16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.99	TRUSTEE REDEMPTION 14-20-004-051 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.64	15, 16 TRUSTEE REDEMPTION 14-20-001-885 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.17	15, 16 TRUSTEE REDEMPTION 14-20-001-890 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.82	Trustee Redemptions 14-20-002-775, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.97	Trustee Redemption, 14-20-002-912, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.94	Trustee Redemption, 14-20-002-957, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.07	Trustee Redemption, 14-20-003-750, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.44	Trustee Redemption, 14-00-075-666, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.80	Trustee Redemption, 14-00-076-615, '15 & '16 by TBA
Totals	17 entries		\$275.71	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,362.71	+	Real Estate	\$12,606.69
+	Supplements	\$0.00	+	Railroad	\$737.12
-	Cancellations	\$18.90	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$13,343.81
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$13,343.81	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$13,343.81

Interest Distribution	
County Interest	\$1.38
Township Interest	\$0.00
Total Interest	\$1.38

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$9,326.77	\$9,313.58	\$9,313.58	\$0.00	\$0.00	\$0.97	\$0.00
027 - AUDIT	\$113.48	\$113.32	\$113.32	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$1,510.52	\$1,508.38	\$1,508.38	\$0.00	\$0.00	\$0.16	\$0.00
062 - WORKERS COMPENSATION	\$141.75	\$141.55	\$141.55	\$0.00	\$0.00	\$0.01	\$0.00
064 - AMBULANCE	\$2,454.72	\$2,451.25	\$2,451.25	\$0.00	\$0.00	\$0.25	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-184.53	\$-184.27	\$-184.27	\$0.00	\$0.00	(\$0.02)	\$0.00
Totals	\$13,362.71	\$13,343.81	\$13,343.81	\$0.00	\$0.00	\$1.38	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,875.18	+	Real Estate	\$91,383.12
+	Supplements	\$0.00	+	Railroad	\$5,757.94
-	Cancellations	\$625.25	+	Misc. Adjustments	\$6.79
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$97,147.85
+	Misc. Adjustments	\$6.79	+	Hold Back	\$0.00
	Adjusted Amount Due	\$97,256.72	+	County Trustee	\$54.28
			+	Forfeited Tax	\$50.76
				Total	\$97,252.89

Interest Distribution	
County Interest	\$10.17
Township Interest	\$0.00
Total Interest	\$10.17

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$74,536.06	\$73,982.16	\$73,982.16	\$0.00	\$0.00	\$7.74	\$0.00
027 - AUDIT	\$637.27	\$632.53	\$632.53	\$0.00	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$13,273.73	\$13,175.10	\$13,175.10	\$0.00	\$0.00	\$1.38	\$0.00
100 - RESCUE EQPT	\$9,428.12	\$9,358.06	\$9,358.06	\$0.00	\$0.00	\$0.98	\$0.00
Totals	\$97,875.18	\$97,147.85	\$97,147.85	\$0.00	\$0.00	\$10.17	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$6.79	TRUSTEE REDEMPT 13-18-218-001 2015 by TBA
Totals			1 entries	\$6.79

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,966.56	+	Real Estate	\$66,121.32
+	Supplements	\$0.00	+	Railroad	\$4,277.90
-	Cancellations	\$480.73	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$70,399.22
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$70,485.83	+	County Trustee	\$145.43
			+	Forfeited Tax	\$4.22
				Total	\$70,548.87

Interest Distribution	
County Interest	\$7.40
Township Interest	\$0.00
Total Interest	\$7.40

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$44,843.20	\$44,484.69	\$44,484.69	\$0.00	\$0.00	\$4.67	\$0.00
003 - BONDS	\$17,632.07	\$17,491.11	\$17,491.11	\$0.00	\$0.00	\$1.84	\$0.00
027 - AUDIT	\$546.73	\$542.36	\$542.36	\$0.00	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$8,111.19	\$8,046.35	\$8,046.35	\$0.00	\$0.00	\$0.85	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-166.63	\$-165.29	\$-165.29	\$0.00	\$0.00	(\$0.02)	\$0.00
Totals	\$70,966.56	\$70,399.22	\$70,399.22	\$0.00	\$0.00	\$7.40	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$234,299.57	+	Real Estate	\$211,717.22
+	Supplements	\$0.00	+	Railroad	\$20,354.12
-	Cancellations	\$1,324.22	+	Misc. Adjustments	\$640.79
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$232,712.13
+	Misc. Adjustments	\$640.79	+	Hold Back	\$0.00
	Adjusted Amount Due	\$233,616.14	+	County Trustee	\$453.51
			+	Forfeited Tax	\$321.73
				Total	\$233,487.37

Interest Distribution	
County Interest	\$24.26
Township Interest	\$0.00
Total Interest	\$24.26

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$108,779.66	\$108,042.66	\$108,042.66	\$0.00	\$0.00	\$11.26	\$0.00
027 - AUDIT	\$1,476.79	\$1,466.78	\$1,466.78	\$0.00	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$34,819.73	\$34,583.82	\$34,583.82	\$0.00	\$0.00	\$3.61	\$0.00
047 - SOCIAL SECURITY	\$1,937.66	\$1,924.53	\$1,924.53	\$0.00	\$0.00	\$0.20	\$0.00
064 - AMBULANCE	\$72,529.07	\$72,037.67	\$72,037.67	\$0.00	\$0.00	\$7.51	\$0.00
100 - RESCUE EQPT	\$14,756.66	\$14,656.67	\$14,656.67	\$0.00	\$0.00	\$1.53	\$0.00
Totals	\$234,299.57	\$232,712.13	\$232,712.13	\$0.00	\$0.00	\$24.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.64	TRUSTEE REDEMPT 07-06-307-003 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.18	TRUSTEE REDEMPT 07-06-307-002 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$271.72	03-22-208-011 TRUSTEE REDEMPTION 2014 & 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$142.15	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$171.99	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.11	TRUSTEE REDEMPTION 04-72-033-338 14, 15, & 16 by TBA
	Totals	6 entries	\$640.79	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,851.26	+	Real Estate	\$63,894.10
+	Supplements	\$0.00	+	Railroad	\$5,732.58
-	Cancellations	\$742.47	+	Misc. Adjustments	\$214.11
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$69,840.79
+	Misc. Adjustments	\$214.11	+	Hold Back	\$0.00
	Adjusted Amount Due	\$70,322.90	+	County Trustee	\$555.62
			+	Forfeited Tax	\$156.40
				Total	\$70,552.81

Interest Distribution

County Interest	\$7.30
Township Interest	\$0.00
Total Interest	\$7.30

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$59,372.29	\$58,525.53	\$58,525.53	\$0.00	\$0.00	\$6.11	\$0.00
027 - AUDIT	\$745.71	\$735.08	\$735.08	\$0.00	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$10,733.26	\$10,580.18	\$10,580.18	\$0.00	\$0.00	\$1.11	\$0.00
Totals	\$70,851.26	\$69,840.79	\$69,840.79	\$0.00	\$0.00	\$7.30	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$1.22	TRUSTEE REDEMPT 10-36-104-007 2013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.01	TRUSTEE REDEMPT 10-25-305-016 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.09	TRUSTEE REDEMPT 10-14-406-008 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.99	TRUSTEE REDEMPT 10-36-104-006 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.46	TRUSTEE REDEMPT 10-14-224-009 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.89	TRUSTEE REDEMPT 10-11-405-023 2014 & 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$74.99	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.33	Trustee Redemptions 10-14-105-009, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.04	Trustee Redemptions 10-25-307-032, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.77	Trustee Redemptions 10-25-307-043, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.69	Trustee Redemptions 10-36-105-038, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.67	Trustee Redemption, 10-25-300-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.07	Trustee Redemption, 10-36-101-001, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.07	Trustee Redemption, 10-36-101-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.34	Trustee Redemption, 10-36-101-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.07	Trustee Redemption, 10-36-101-004, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.07	Trustee Redemption, 10-36-101-005, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.34	Trustee Redemption, 10-36-101-006, '16 by TBA
Totals	18 entries		\$214.11	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,536.85	+	Real Estate	\$2,536.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$2,536.85
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$2,536.85	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$2,536.85

Interest Distribution	
County Interest	\$0.27
Township Interest	\$0.00
Total Interest	\$0.27

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$1,675.64	\$1,675.64	\$1,675.64	\$0.00	\$0.00	\$0.18	\$0.00
027 - AUDIT	\$32.00	\$32.00	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,141.52	\$1,141.52	\$1,141.52	\$0.00	\$0.00	\$0.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-312.31	\$-312.31	\$-312.31	\$0.00	\$0.00	(\$0.03)	\$0.00
Totals	\$2,536.85	\$2,536.85	\$2,536.85	\$0.00	\$0.00	\$0.27	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$163,747.13	+	Real Estate	\$163,093.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$510.82	+	Misc. Adjustments	\$145.52
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$163,239.23
+	Misc. Adjustments	\$145.52	+	Hold Back	\$0.00
	Adjusted Amount Due	\$163,381.83	+	County Trustee	\$581.09
			+	Forfeited Tax	\$36.62
				Total	\$163,856.94

Interest Distribution	
County Interest	\$16.97
Township Interest	\$0.00
Total Interest	\$16.97

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$104,971.57	\$104,645.97	\$104,645.97	\$0.00	\$0.00	\$10.88	\$0.00
027 - AUDIT	\$1,750.46	\$1,745.03	\$1,745.03	\$0.00	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$4,623.56	\$4,609.22	\$4,609.22	\$0.00	\$0.00	\$0.48	\$0.00
064 - AMBULANCE	\$52,487.67	\$52,324.87	\$52,324.87	\$0.00	\$0.00	\$5.44	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-86.13	\$-85.86	\$-85.86	\$0.00	\$0.00	(\$0.01)	\$0.00
Totals	\$163,747.13	\$163,239.23	\$163,239.23	\$0.00	\$0.00	\$16.97	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$66.90	TRUSTEE REDEMPT 05-03-200-009 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.73	TRUSTEE REDEMPT 01-10-301-001 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.85	TRUSTEE REDEMPT 01-33-104-001 2014 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$59.04	MARION COUNTY HOUSING by TBA
Totals	4 entries		\$145.52	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$777,050.11	+	Real Estate	\$741,822.29
+	Supplements	\$78.34	+	Railroad	\$29,743.86
-	Cancellations	\$3,659.48	+	Misc. Adjustments	\$1,208.52
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$772,774.67
+	Misc. Adjustments	\$1,208.52	+	Hold Back	\$0.00
	Adjusted Amount Due	\$774,677.49	+	County Trustee	\$2,385.41
			+	Forfeited Tax	\$662.41
				Total	\$775,822.49

Interest Distribution	
County Interest	\$80.29
Township Interest	\$0.00
Total Interest	\$80.29

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$559,640.81	\$556,561.59	\$556,561.59	\$0.00	\$0.00	\$57.83	\$0.00
013 - PENSION	\$92,176.02	\$91,668.85	\$91,668.85	\$0.00	\$0.00	\$9.52	\$0.00
027 - AUDIT	\$6,912.64	\$6,874.60	\$6,874.60	\$0.00	\$0.00	\$0.71	\$0.00
035 - LIABILITY INSURANCE	\$98,591.34	\$98,048.88	\$98,048.88	\$0.00	\$0.00	\$10.19	\$0.00
047 - SOCIAL SECURITY	\$19,729.30	\$19,620.75	\$19,620.75	\$0.00	\$0.00	\$2.04	\$0.00
Totals	\$777,050.11	\$772,774.67	\$772,774.67	\$0.00	\$0.00	\$80.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$17.45	TRUSTEE REDEMPT 11-08-000-063 2014 & 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$944.11	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$98.51	15, 16 TRUSTEE REDEMPTION 11-00-010-476 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.89	Trustee Redemptions 11-00-020-101, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.04	Trustee Redemption, 11-00-009-750. '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$127.52	Trustee Redemption, 11-00-014-100, '15 & '16 by TBA
	Totals	6 entries	\$1,208.52	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$107,881.93	+	Real Estate	\$100,473.64
+	Supplements	\$0.00	+	Railroad	\$5,138.10
-	Cancellations	\$1,400.57	+	Misc. Adjustments	\$623.89
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$106,235.63
+	Misc. Adjustments	\$623.89	+	Hold Back	\$0.00
	Adjusted Amount Due	\$107,105.25	+	County Trustee	\$1,090.94
			+	Forfeited Tax	\$274.95
				Total	\$107,601.52

Interest Distribution	
County Interest	\$10.98
Township Interest	\$0.00
Total Interest	\$10.98

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$47,053.47	\$46,335.42	\$46,335.42	\$0.00	\$0.00	\$4.79	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,366.69	\$32,857.51	\$32,857.51	\$0.00	\$0.00	\$3.40	\$0.00
047 - SOCIAL SECURITY	\$3,272.27	\$3,222.34	\$3,222.34	\$0.00	\$0.00	\$0.33	\$0.00
064 - AMBULANCE	\$27,739.79	\$27,316.47	\$27,316.47	\$0.00	\$0.00	\$2.82	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,550.29	\$-3,496.11	\$-3,496.11	\$0.00	\$0.00	(\$0.36)	\$0.00
Totals	\$107,881.93	\$106,235.63	\$106,235.63	\$0.00	\$0.00	\$10.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$38.59	TRUSTEE REDEMPT 09-29-311-004 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.30	TRUSTEE REDEMPT 09-18-42-001 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.34	TRUSTEE REDEMPT 09-30-426-016 2013 & 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$89.16	TRUSTEE REDEMPT 09-30-415-001 2014 & 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$277.85	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.45	Trustee Redemption 09-29-313-007, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.02	Trustee Redemption 09-29-313-007, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.23	Trustee Redemption 09-29-317-002, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.15	Trustee Redemptions 09-29-321-001, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.27	Trustee Redemption, 09-29-319-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.73	Trustee Redemption, 09-17-305-002, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.66	Trustee Redemption, 09-17-201-009, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.14	Trustee Redemption, 09-17-324-004, '15 by TBA
	Totals	13 entries	\$623.89	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,000.21	+	Real Estate	\$4,508.75
+	Supplements	\$0.00	+	Railroad	\$386.60
-	Cancellations	\$62.60	+	Misc. Adjustments	\$18.76
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$4,914.11
+	Misc. Adjustments	\$18.76	+	Hold Back	\$0.00
	Adjusted Amount Due	\$4,956.37	+	County Trustee	\$41.90
			+	Forfeited Tax	\$13.31
				Total	\$4,969.32

Interest Distribution	
County Interest	\$0.51
Township Interest	\$0.00
Total Interest	\$0.51

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$5,000.21	\$4,914.11	\$4,914.11	\$0.00	\$0.00	\$0.51	\$0.00
Totals	\$5,000.21	\$4,914.11	\$4,914.11	\$0.00	\$0.00	\$0.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.11	TRUSTEE REDEMPT 10-36-104-007 2013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.18	TRUSTEE REDEMPT 10-25-305-016 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.44	TRUSTEE REDEMPT 10-14-406-008 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.09	TRUSTEE REDEMPT 10-36-104-006 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.37	TRUSTEE REDEMPT 10-14-224-009 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.60	TRUSTEE REDEMPT 10-11-405-023 2014 & 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$6.57	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.64	Trustee Redemptions 10-14-105-009, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.18	Trustee Redemptions 10-25-307-032, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.59	Trustee Redemptions 10-25-307-043, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.24	Trustee Redemptions 10-36-105-038, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.15	Trustee Redemption, 10-25-300-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.09	Trustee Redemption, 10-36-101-001, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.09	Trustee Redemption, 10-36-101-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.12	Trustee Redemption, 10-36-101-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.09	Trustee Redemption, 10-36-101-004, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.09	Trustee Redemption, 10-36-101-005, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.12	Trustee Redemption, 10-36-101-006, '16 by TBA
Totals	18 entries		\$18.76	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,433,760.26	+	Real Estate	\$3,222,714.25
+	Supplements	\$4,686.94	+	Railroad	\$155,106.90
-	Cancellations	\$42,865.09	+	Misc. Adjustments	\$9,959.73
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$3,387,780.88
+	Misc. Adjustments	\$9,959.73	+	Hold Back	\$0.00
	Adjusted Amount Due	\$3,405,541.84	+	County Trustee	\$20,679.62
			+	Forfeited Tax	\$2,704.26
				Total	\$3,411,164.76

Interest Distribution

County Interest	\$352.54
Township Interest	\$0.00
Total Interest	\$352.54

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$1,398,601.46	\$1,379,873.67	\$1,379,873.67	\$0.00	\$0.00	\$143.59	\$0.00
003 - BONDS	\$715,063.41	\$705,488.43	\$705,488.43	\$0.00	\$0.00	\$73.41	\$0.00
004 - BUILDING	\$333,009.50	\$328,550.38	\$328,550.38	\$0.00	\$0.00	\$34.19	\$0.00
005 - IMRF	\$134,617.14	\$132,814.56	\$132,814.56	\$0.00	\$0.00	\$13.82	\$0.00
030 - TRANSPORTATION	\$159,841.54	\$157,701.20	\$157,701.20	\$0.00	\$0.00	\$16.41	\$0.00
031 - WORKING CASH	\$66,601.21	\$65,709.39	\$65,709.39	\$0.00	\$0.00	\$6.84	\$0.00
032 - LIFE SAFETY	\$66,601.21	\$65,709.39	\$65,709.39	\$0.00	\$0.00	\$6.84	\$0.00
033 - SPECIAL EDUCATION	\$26,652.85	\$26,295.96	\$26,295.96	\$0.00	\$0.00	\$2.74	\$0.00
035 - LIABILITY INSURANCE	\$347,170.33	\$342,521.58	\$342,521.58	\$0.00	\$0.00	\$35.64	\$0.00
047 - SOCIAL SECURITY	\$134,617.14	\$132,814.56	\$132,814.56	\$0.00	\$0.00	\$13.82	\$0.00
057 - LEASE	\$66,601.21	\$65,709.39	\$65,709.39	\$0.00	\$0.00	\$6.84	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-15,616.74	\$-15,407.63	\$-15,407.63	\$0.00	\$0.00	(\$1.60)	\$0.00
Totals	\$3,433,760.26	\$3,387,780.88	\$3,387,780.88	\$0.00	\$0.00	\$352.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$67.99	TRUSTEE REDEMPT 14-00-066-720 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$206.46	TRUSTEE REDEMPT 14-00-065-155 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.70	TRUSTEE REDMPT 14-00-064-220 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.68	TRUSTEE REDEMPT 14-00-063-365 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$80.77	TRUSTEE REDEMPT 14-00-061-023 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$265.02	TRUSTEE REDEMPT 14-00-060-165 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$137.62	TRUSTEE REDMEPT 14-00-059-590 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$81.63	TRUSTEE REDEMPT 14-010-076-650 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$63.18	TUSTEE REDEMPT 14-00-076-645 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$59.25	TRUSTEE REDEMPT 14-36-000-038 2013 & 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$518.80	TRUSTEE REDEMPT 14-30-300-009 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$423.23	TRUSTEE REDEMPT 14-72-008-095 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.61	TRUSTEE REDEMPT 14-00-064-320 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$302.46	TRUSTEE REDEMPT 14-00-063-675 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.06	TRUSTEE REDEMPT 14-00-060-730 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,409.15	TRUSTEE REDEMPT 14-00-059-895 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$139.42	TRUSTEE REDEMPT 14-00-058-140 2013, 14 & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$238.91	TRUSTEE REDEMPT 14-00-054-0935 2013, 14, & 15 by TBA

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$43.68	TRUSTEE REDEMPT 14-11-300-003 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$136.55	TRUSTEE REDEMPT 14-20-004-045 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$90.87	TRUSTEE REDEMPT 14-00-070-505 2013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$185.74	TRUSTEE REDEMPT 14-00-069-815 2013,14,&,15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$508.17	TRUSTEE REDEMPT 14-00-062-005 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$153.43	TRUSTEE REDEMPT 14-00-058-410 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$444.91	TRUSTEE REDEMPT 14-00-057-940 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$87.60	TRUSTEE REDEMPT 14-00-053-420 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.24	TIF #5FY SURPLUS DIST BY TAX CODE CITY OF CENTRA by TBA
2016	RE - Real Estate	Back Tax Collected	\$954.40	TIF#6 FY16 DIST BY TAX CODE CITY OF CENTRAL by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.33	14-00-059-725 TRUSTEE REDEMPTION 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$115.85	TRUSTEE REDEMPT 14-20-001-810 2015 & 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.69	TRUSTEE REDEMPT 14-20-002-995 2014,15,&16 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$1,016.90	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$99.33	TRUSTEE REDEMPTION 14-00-059-045 15, & 16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.79	TRUSTEE REDEMPTION 14-20-004-051 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$295.75	15, 16 TRUSTEE REDEMPTION 14-00-057-220 by TBA
2016	RE - Real Estate	Back Tax Collected	\$87.91	15, 16 TRUSTEE REDEMPTION 14-20-001-885 by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.17	15, 16 TRUSTEE REDEMPTION 14-20-001-890 by TBA
2016	RE - Real Estate	Back Tax Collected	\$263.39	Trustee Redemptions 14-00-055-480, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$53.52	Trustee Redemptions 14-00-057-580, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$79.00	Trustee Redemptions 14-00-063-190, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$367.86	Trustee Redemptions 14-00-063-825, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.86	Trustee Redemptions 14-00-064-325, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$73.42	Trustee Redemptions 14-00-065-325, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.87	Trustee Redemptions 14-20-002-775, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.04	Trustee Redemptions 14-72-008-129, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.85	Trustee Redemption, 14-00-058-050, '15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.93	Trustee Redemption, 14-00-060-530, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$250.91	Trustee Redemption, 14-00-063-245, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.76	Trustee Redemption, 14-00-065-247, '14 by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.25	Trustee Redemption, 14-20-002-912, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.80	Trustee Redemption, 14-20-002-957, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.96	Trustee Redemption, 14-20-003-750, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.60	Trustee Redemption, 14-00-075-666, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.46	Trustee Redemption, 14-00-076-615, '15 & '16 by TBA
Totals 54 entries			\$9,959.73	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,770,518.75	+	Real Estate	\$3,573,058.72
+	Supplements	\$309.60	+	Railroad	\$170,298.64
-	Cancellations	\$19,165.57	+	Misc. Adjustments	\$4,806.47
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$3,748,163.83
+	Misc. Adjustments	\$4,806.47	+	Hold Back	\$0.00
	Adjusted Amount Due	\$3,756,469.25	+	County Trustee	\$10,627.04
			+	Forfeited Tax	\$2,917.65
				Total	\$3,761,708.52

Interest Distribution	
County Interest	\$389.99
Township Interest	\$0.00
Total Interest	\$389.99

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$2,138,653.32	\$2,125,973.52	\$2,125,973.52	\$0.00	\$0.00	\$221.20	\$0.00
003 - BONDS	\$479,346.05	\$476,504.07	\$476,504.07	\$0.00	\$0.00	\$49.58	\$0.00
004 - BUILDING	\$388,412.45	\$386,109.60	\$386,109.60	\$0.00	\$0.00	\$40.17	\$0.00
005 - IMRF	\$121,395.62	\$120,675.89	\$120,675.89	\$0.00	\$0.00	\$12.56	\$0.00
030 - TRANSPORTATION	\$242,776.16	\$241,336.77	\$241,336.77	\$0.00	\$0.00	\$25.11	\$0.00
031 - WORKING CASH	\$82,551.74	\$82,062.30	\$82,062.30	\$0.00	\$0.00	\$8.54	\$0.00
032 - LIFE SAFETY	\$40,797.01	\$40,555.13	\$40,555.13	\$0.00	\$0.00	\$4.22	\$0.00
033 - SPECIAL EDUCATION	\$29,138.57	\$28,965.81	\$28,965.81	\$0.00	\$0.00	\$3.01	\$0.00
035 - INSURANCE	\$131,104.71	\$130,327.40	\$130,327.40	\$0.00	\$0.00	\$13.56	\$0.00
047 - SOCIAL SECURITY	\$97,121.02	\$96,545.20	\$96,545.20	\$0.00	\$0.00	\$10.05	\$0.00
057 - LEASE	\$19,429.48	\$19,314.29	\$19,314.29	\$0.00	\$0.00	\$2.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-207.38	\$-206.15	\$-206.15	\$0.00	\$0.00	(\$0.02)	\$0.00
Totals	\$3,770,518.75	\$3,748,163.83	\$3,748,163.83	\$0.00	\$0.00	\$389.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$68.95	TRUSTEE REDEMPT 11-08-000-063 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.18	TRUSTEE REDEMPT 13-18-218-001 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$3,731.30	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$389.34	15, '16 TRUSTEE REDEMPTION 11-00-010-476 by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.89	Trustee Redemptions 11-00-020-101, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.81	Trustee Redemption, 11-00-009-750. '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$504.00	Trustee Redemption, 11-00-014-100, '15 & '16 by TBA
	Totals	7 entries	\$4,806.47	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,938.52	+	Real Estate	\$8,104.42
+	Supplements	\$0.00	+	Railroad	\$697.84
-	Cancellations	\$61.27	+	Misc. Adjustments	\$33.88
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$8,836.14
+	Misc. Adjustments	\$33.88	+	Hold Back	\$0.00
	Adjusted Amount Due	\$8,911.13	+	County Trustee	\$73.91
			+	Forfeited Tax	\$23.91
				Total	\$8,933.96

Interest Distribution	
County Interest	\$0.97
Township Interest	\$0.00
Total Interest	\$0.97

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
003 - BONDS	\$8,938.52	\$8,836.14	\$8,836.14	\$0.00	\$0.00	\$0.97	\$0.00
Totals	\$8,938.52	\$8,836.14	\$8,836.14	\$0.00	\$0.00	\$0.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.19	TRUSTEE REDEMPT 10-36-104-007 2013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.32	TRUSTEE REDEMPT 10-25-305-016 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.83	TRUSTEE REDEMPT 10-14-406-008 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.16	TRUSTEE REDEMPT 10-36-104-006 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.08	TRUSTEE REDEMPT 10-14-224-009 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.09	TRUSTEE REDEMPT 10-11-405-023 2014 & 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$11.87	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.16	Trustee Redemptions 10-14-105-009, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.32	Trustee Redemptions 10-25-307-032, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.07	Trustee Redemptions 10-25-307-043, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.43	Trustee Redemptions 10-36-105-038, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.26	Trustee Redemption, 10-25-300-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	Trustee Redemption, 10-36-101-001, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	Trustee Redemption, 10-36-101-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.21	Trustee Redemption, 10-36-101-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	Trustee Redemption, 10-36-101-004, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.17	Trustee Redemption, 10-36-101-005, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.21	Trustee Redemption, 10-36-101-006, '16 by TBA
Totals	18 entries		\$33.88	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$139,825.72	+	Real Estate	\$97,633.86
+	Supplements	\$0.00	+	Railroad	\$41,138.08
-	Cancellations	\$158.76	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$138,771.94
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$139,666.96	+	County Trustee	\$1,941.80
			+	Forfeited Tax	\$33.64
				Total	\$140,747.38

Interest Distribution	
County Interest	\$14.38
Township Interest	\$0.00
Total Interest	\$14.38

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
068 - CENTRALIA INCREMENT FUND	\$139,825.72	\$138,771.94	\$138,771.94	\$0.00	\$0.00	\$14.38	\$0.00
Totals	\$139,825.72	\$138,771.94	\$138,771.94	\$0.00	\$0.00	\$14.38	\$0.00

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County
INC5 - CENTRALIA TIFF 5 - NW REDEV PROJ

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,731.72	+	Real Estate	\$6,731.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$6,731.72
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$6,731.72	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$6,731.72

Interest Distribution	
County Interest	\$0.70
Township Interest	\$0.00
Total Interest	\$0.70

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
068 - TIF Corporate Fund	\$6,731.72	\$6,731.72	\$6,731.72	\$0.00	\$0.00	\$0.70	\$0.00
Totals	\$6,731.72	\$6,731.72	\$6,731.72	\$0.00	\$0.00	\$0.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 14-00-059-045 15, & 16 by TBA
Totals	1 entries		\$0.00	

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

INC6 - CENTRALIA TIFF 6 RACCOON LAKE DEV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$206,365.00	+	Real Estate	\$206,494.98
+	Supplements	\$491.18	+	Railroad	\$0.00
-	Cancellations	\$136.38	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$206,494.98
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$206,719.80	+	County Trustee	\$9.32
			+	Forfeited Tax	\$0.00
				Total	\$206,504.30

Interest Distribution	
County Interest	\$21.43
Township Interest	\$0.00
Total Interest	\$21.43

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
068 - TIF Corporate Fund	\$206,365.00	\$206,494.98	\$206,494.98	\$0.00	\$0.00	\$21.43	\$0.00
Totals	\$206,365.00	\$206,494.98	\$206,494.98	\$0.00	\$0.00	\$21.43	\$0.00

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

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

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

Fund Summary for Current Year Taxes

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

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$179,374.28	+		Real Estate	\$179,374.28
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			Total Collected	\$179,374.28
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	Adjusted Amount Due	\$179,374.28	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					Total	\$179,374.28

Interest Distribution	
County Interest	\$18.59
Township Interest	\$0.00
Total Interest	\$18.59

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
068 - SALEM INCREMENT FUND	\$179,374.28	\$179,374.28	\$179,374.28	\$0.00	\$0.00	\$18.59	\$0.00
Totals	\$179,374.28	\$179,374.28	\$179,374.28	\$0.00	\$0.00	\$18.59	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,883.48	+	Real Estate	\$72,883.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$72,883.48
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$72,883.48	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$72,883.48

Interest Distribution	
County Interest	\$7.55
Township Interest	\$0.00
Total Interest	\$7.55

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
068 - SALEM INCREMENT FUND	\$72,883.48	\$72,883.48	\$72,883.48	\$0.00	\$0.00	\$7.55	\$0.00
Totals	\$72,883.48	\$72,883.48	\$72,883.48	\$0.00	\$0.00	\$7.55	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,568.44	+	Real Estate	\$93,804.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$92.12	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$93,804.50
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$95,476.32	+	County Trustee	\$4,011.85
			+	Forfeited Tax	\$74.44
				Total	\$97,890.79

Interest Distribution	
County Interest	\$8.75
Township Interest	\$0.00
Total Interest	\$8.75

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
068 - SANDOVAL INCREMENT FUND	\$95,568.44	\$93,804.50	\$93,804.50	\$0.00	\$0.00	\$8.75	\$0.00
Totals	\$95,568.44	\$93,804.50	\$93,804.50	\$0.00	\$0.00	\$8.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption, 09-17-201-009, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption, 09-17-324-004, '15 by TBA
Totals	2 entries		\$0.00	

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County
INSFA - FARINA TIF DISTRICT #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,011.44	+	Real Estate	\$27,011.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$27,011.44
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$27,011.44	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$27,011.44

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$27,011.44	\$27,011.44	\$27,011.44	\$0.00	\$0.00	\$2.80	\$0.00
Totals	\$27,011.44	\$27,011.44	\$27,011.44	\$0.00	\$0.00	\$2.80	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,948,881.15	+	Real Estate	\$2,782,501.51
+	Supplements	\$1,436.02	+	Railroad	\$134,445.20
-	Cancellations	\$22,748.59	+	Misc. Adjustments	\$6,281.03
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$2,923,227.74
+	Misc. Adjustments	\$6,281.03	+	Hold Back	\$0.00
	Adjusted Amount Due	\$2,933,849.61	+	County Trustee	\$11,704.98
			+	Forfeited Tax	\$2,442.71
				Total	\$2,937,375.43

Interest Distribution

County Interest	\$304.26
Township Interest	\$0.00
Total Interest	\$304.26

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
003 - BONDS	\$898,574.22	\$890,757.19	\$890,757.19	\$0.00	\$0.00	\$92.72	\$0.00
027 - AUDIT	\$16,363.34	\$16,220.99	\$16,220.99	\$0.00	\$0.00	\$1.69	\$0.00
035 - INSURANCE	\$613,679.86	\$608,341.23	\$608,341.23	\$0.00	\$0.00	\$63.32	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-63,825.58	\$-63,270.34	\$-63,270.34	\$0.00	\$0.00	(\$6.59)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$305,291.77	\$302,635.92	\$302,635.92	\$0.00	\$0.00	\$31.50	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$203,528.83	\$201,758.25	\$201,758.25	\$0.00	\$0.00	\$21.00	\$0.00
143 - MEDICARE	\$60,611.30	\$60,084.03	\$60,084.03	\$0.00	\$0.00	\$6.25	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$202,307.99	\$200,548.04	\$200,548.04	\$0.00	\$0.00	\$20.87	\$0.00
159 - EDUCATIONAL PURPOSES	\$712,349.42	\$706,152.43	\$706,152.43	\$0.00	\$0.00	\$73.50	\$0.00
Totals	\$2,948,881.15	\$2,923,227.74	\$2,923,227.74	\$0.00	\$0.00	\$304.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$19.33	TRUSTEE REDEMPT 14-00-066-720 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.69	TRUSTEE REDEMPT 14-00-065-155 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.89	TRUSTEE REDMPT 14-00-064-220 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.88	TRUSTEE REDEMPT 14-00-063-365 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.96	TRUSTEE REDEMPT 14-00-061-023 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$75.34	TRUSTEE REDEMPT 14-00-060-165 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.12	TRUSTEE REDMEPT 14-00-059-590 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE REDEMPT 10-36-104-007 2013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.14	TRUSTEE REDEMPT 10-25-305-016 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$97.02	TRUSTEE REDEMPT 10-14-406-008 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.16	TRUSTEE REDEMPT 09-29-311-004 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$106.16	TRUSTEE REDEMPT 05-03-200-009 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.20	TRUSTEE REDEMPT 14-010-076-650 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.96	TUSTEE REDEMPT 14-00-076-645 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.84	TRUSTEE REDEMPT 14-36-000-038 2013 & 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$147.48	TRUSTEE REDEMPT 14-30-300-009 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$120.31	TRUSTEE REDEMPT 14-72-008-095 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.29	TRUSTEE REDEMPT 14-00-064-320 2015 by TBA

Final Settlement Sheet

Current Year Taxes without Mobile Homes

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$85.98	TRUSTEE REDEMPT 14-00-063-675 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.11	TRUSTEE REDEMPT 14-00-060-730 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$400.57	TRUSTEE REDEMPT 14-00-059-895 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.63	TRUSTEE REDEMPT 14-00-058-140 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$67.91	TRUSTEE REDEMPT 14-00-054-0935 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$67.43	TRUSTEE REDEMPT 09-18-42-001 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPT 07-06-307-003 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.28	TRUSTEE REDEMPT 07-06-307-002 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.42	TRUSTEE REDEMPT 14-11-300-003 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.82	TRUSTEE REDEMPT 14-20-004-045 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.83	TRUSTEE REDEMPT 14-00-070-505 2013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.80	TRUSTEE REDEMPT 14-00-069-815 2013,14,&,15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$144.46	TRUSTEE REDEMPT 14-00-062-005 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.62	TRUSTEE REDEMPT 14-00-058-410 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$126.47	TRUSTEE REDEMPT 14-00-057-940 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.90	TRUSTEE REDEMPT 14-00-053-420 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.09	TRUSTEE REDEMPT 11-08-000-063 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.55	TRUSTEE REDEMPT 10-36-104-006 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.09	TRUSTEE REDEMPT 10-14-224-009 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.76	TRUSTEE REDEMPT 10-11-405-023 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.09	TRUSTEE REDEMPT 09-30-426-016 2013 & 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$99.70	TRUSTEE REDEMPT 09-30-415-001 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.79	TRUSTEE REDEMPT 01-10-301-001 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.50	TIF#5FYRSURPLUS DIST BY TAX CODE CITY OF CENTRA by TBA
2016	RE - Real Estate	Back Tax Collected	\$244.92	TIF#6 FY16 DIST BY TAX CODE CITY OF CENTRAL by TBA
2016	RE - Real Estate	Back Tax Collected	\$256.35	03-22-208-011 TRUSTEE REDEMPTION 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.20	14-00-059-725 TRUSTEE REDEMPTION 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.93	TRUSTEE REDEMPT 14-20-001-810 2015 & 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.98	TRUSTEE REDEMPT 14-20-002-995 2014,15,&16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.11	TRUSTEE REDEMPT 13-18-218-001 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.28	TRUSTEE REDEMPT 01-33-104-001 2014 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$134.12	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$162.27	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$93.68	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$117.17	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$310.69	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$1,249.35	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$289.07	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.24	TRUSTEE REDEMPTION 14-00-059-045 15, & 16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.01	TRUSTEE REDEMPTION 14-20-004-051 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.05	TRUSTEE REDEMPTION 04-72-033-338 14,15,& 16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$130.36	15, 16 TRUSTEE REDEMPTION 11-00-010-476 by TBA
2016	RE - Real Estate	Back Tax Collected	\$84.07	15, 16 TRUSTEE REDEMPTION 14-00-057-220 by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.99	15, 16 TRUSTEE REDEMPTION 14-20-001-885 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.27	15, 16 TRUSTEE REDEMPTION 14-20-001-890 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.93	Trustee Redemption 09-29-313-007, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.14	Trustee Redemption 09-29-313-007, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.96	Trustee Redemption 09-29-317-002, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.58	Trustee Redemptions 09-29-321-001, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.45	Trustee Redemptions 10-14-105-009, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.19	Trustee Redemptions 10-25-307-032, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.58	Trustee Redemptions 10-25-307-043, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.20	Trustee Redemptions 10-36-105-038, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.38	Trustee Redemptions 11-00-020-101, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$74.87	Trustee Redemptions 14-00-055-480, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.21	Trustee Redemptions 14-00-057-580, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.46	Trustee Redemptions 14-00-063-190, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$104.57	Trustee Redemptions 14-00-063-825, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.36	Trustee Redemptions 14-00-064-325, '16 by TBA

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$20.87	Trustee Redemptions 14-00-065-325, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.75	Trustee Redemptions 14-20-002-775, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.38	Trustee Redemptions 14-72-008-129, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.54	Trustee Redemption, 09-29-319-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.96	Trustee Redemption, 09-17-305-002, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.51	Trustee Redemption, 09-17-201-009, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.95	Trustee Redemption, 09-17-324-004, '15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.61	Trustee Redemption, 10-25-300-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.67	Trustee Redemption, 10-36-101-001, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.67	Trustee Redemption, 10-36-101-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.10	Trustee Redemption, 10-36-101-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.67	Trustee Redemption, 10-36-101-004, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.67	Trustee Redemption, 10-36-101-005, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.10	Trustee Redemption, 10-36-101-006, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.31	Trustee Redemption, 11-00-009-750, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$168.75	Trustee Redemption, 11-00-014-100, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.61	Trustee Redemption, 14-00-058-050, '15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.91	Trustee Redemption, 14-00-060-530, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$71.33	Trustee Redemption, 14-00-063-245, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.33	Trustee Redemption, 14-00-065-247, '14 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.46	Trustee Redemption, 14-20-002-912, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.91	Trustee Redemption, 14-20-002-957, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.12	Trustee Redemption, 14-20-003-750, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.68	Trustee Redemption, 14-00-075-666, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.21	Trustee Redemption, 14-00-076-615, '15 & '16 by TBA
Totals 102 entries			\$6,281.03	

Final Settlement Sheet Current Year Taxes without Mobile Homes Marion County LCNR - CENTRALIA REG LIB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$451,960.26	+	Real Estate	\$428,899.26
+	Supplements	\$467.69	+	Railroad	\$15,881.02
-	Cancellations	\$5,266.57	+	Misc. Adjustments	\$1,356.16
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$446,136.44
+	Misc. Adjustments	\$1,356.16	+	Hold Back	\$0.00
	Adjusted Amount Due	\$448,517.54	+	County Trustee	\$2,909.59
			+	Forfeited Tax	\$519.97
				Total	\$449,566.00

Interest Distribution	
County Interest	\$46.40
Township Interest	\$0.00
Total Interest	\$46.40

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$266,591.01	\$263,155.81	\$263,155.81	\$0.00	\$0.00	\$27.38	\$0.00
004 - BUILDING	\$35,545.32	\$35,087.29	\$35,087.29	\$0.00	\$0.00	\$3.65	\$0.00
005 - IMRF	\$32,613.00	\$32,192.76	\$32,192.76	\$0.00	\$0.00	\$3.35	\$0.00
027 - AUDIT	\$6,167.00	\$6,087.54	\$6,087.54	\$0.00	\$0.00	\$0.63	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$94,213.38	\$92,999.37	\$92,999.37	\$0.00	\$0.00	\$9.67	\$0.00
047 - SOCIAL SECURITY	\$18,839.06	\$18,596.31	\$18,596.31	\$0.00	\$0.00	\$1.93	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,008.51	\$-1,982.64	\$-1,982.64	\$0.00	\$0.00	(\$0.21)	\$0.00
Totals	\$451,960.26	\$446,136.44	\$446,136.44	\$0.00	\$0.00	\$46.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$6.78	TRUSTEE REDEMPT 14-00-066-720 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.60	TRUSTEE REDEMPT 14-00-065-155 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.37	TRUSTEE REDMPT 14-00-064-220 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.06	TRUSTEE REDEMPT 14-00-063-365 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.06	TRUSTEE REDEMPT 14-00-061-023 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.44	TRUSTEE REDEMPT 14-00-060-165 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.73	TRUSTEE REDMEPT 14-00-059-590 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.67	TRUSTEE REDEMPT 10-36-104-007 2013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.10	TRUSTEE REDEMPT 10-25-305-016 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.06	TRUSTEE REDEMPT 10-14-406-008 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.15	TRUSTEE REDEMPT 09-29-311-004 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.15	TRUSTEE REDEMPT 14-010-076-650 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.30	TUSTEE REDEMPT 14-00-076-645 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.91	TRUSTEE REDEMPT 14-36-000-038 2013 & 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.77	TRUSTEE REDEMPT 14-30-300-009 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.23	TRUSTEE REDEMPT 14-72-008-095 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.86	TRUSTEE REDEMPT 14-00-064-320 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.18	TRUSTEE REDEMPT 14-00-063-675 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.20	TRUSTEE REDEMPT 14-00-060-730 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$140.61	TRUSTEE REDEMPT 14-00-059-895 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.91	TRUSTEE REDEMPT 14-00-058-140 2013,14&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.84	TRUSTEE REDEMPT 14-00-054-0935 2013,14,&15 by TBA

Final Settlement Sheet

Current Year Taxes without Mobile Homes

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$23.67	TRUSTEE REDEMPT 09-18-42-001 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.36	TRUSTEE REDEMPT 14-11-300-003 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.63	TRUSTEE REDEMPT 14-20-004-045 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.07	TRUSTEE REDEMPT 14-00-070-505 2013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.53	TRUSTEE REDEMPT 14-00-069-815 2013,14,&,15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$50.71	TRUSTEE REDEMPT 14-00-062-005 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.31	TRUSTEE REDEMPT 14-00-058-410 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.40	TRUSTEE REDEMPT 14-00-057-940 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.74	TRUSTEE REDEMPT 14-00-053-420 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.55	TRUSTEE REDEMPT 10-36-104-006 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.09	TRUSTEE REDEMPT 10-14-224-009 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.78	TRUSTEE REDEMPT 10-11-405-023 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPT 09-30-426-016 2013 & 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.00	TRUSTEE REDEMPT 09-30-415-001 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.92	TIF#5 SURPLUS DIST BY TAX CODE CITY OF CENTRA by TBA
2016	RE - Real Estate	Back Tax Collected	\$95.19	TIF#6 FY DIST BY TAX CODE CITY OF CENTRAL by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.53	14-00-059-725 TRUSTEE REDEMPTION 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.56	TRUSTEE REDEMPT 14-20-001-810 2015 & 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.26	TRUSTEE REDEMPT 14-20-002-995 2014,15,&16 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$41.13	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$109.06	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$101.47	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.91	TRUSTEE REDEMPTION 14-00-059-045 '15, & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.27	TRUSTEE REDEMPTION 14-20-004-051 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.51	15, '16 TRUSTEE REDEMPTION 14-00-057-220 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.77	15, '16 TRUSTEE REDEMPTION 14-20-001-885 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.31	15, '16 TRUSTEE REDEMPTION 14-20-001-890 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.89	Trustee Redemption 09-29-313-007, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.40	Trustee Redemption 09-29-313-007, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.44	Trustee Redemption 09-29-317-002, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.77	Trustee Redemptions 09-29-321-001, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.02	Trustee Redemptions 10-14-105-009, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.12	Trustee Redemptions 10-25-307-032, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.71	Trustee Redemptions 10-25-307-043, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.48	Trustee Redemptions 10-36-105-038, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.28	Trustee Redemptions 14-00-055-480, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.34	Trustee Redemptions 14-00-057-580, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.88	Trustee Redemptions 14-00-063-190, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.71	Trustee Redemptions 14-00-063-825, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.88	Trustee Redemptions 14-00-064-325, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.33	Trustee Redemptions 14-00-065-325, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.18	Trustee Redemptions 14-20-002-775, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.99	Trustee Redemptions 14-72-008-129, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.89	Trustee Redemption, 09-29-319-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.70	Trustee Redemption, 09-17-305-002, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.15	Trustee Redemption, 09-17-201-009, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.29	Trustee Redemption, 09-17-324-004, '15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.92	Trustee Redemption, 10-25-300-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.59	Trustee Redemption, 10-36-101-001, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.59	Trustee Redemption, 10-36-101-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.74	Trustee Redemption, 10-36-101-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.59	Trustee Redemption, 10-36-101-004, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.59	Trustee Redemption, 10-36-101-005, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.74	Trustee Redemption, 10-36-101-006, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.08	Trustee Redemption, 14-00-058-050, '15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.88	Trustee Redemption, 14-00-060-530, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.04	Trustee Redemption, 14-00-063-245, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.87	Trustee Redemption, 14-00-065-247, '14 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.62	Trustee Redemption, 14-20-002-912, '16 by TBA

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$2.08	Trustee Redemption, 14-20-002-957, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.09	Trustee Redemption, 14-20-003-750, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.45	Trustee Redemption, 14-00-075-666, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.64	Trustee Redemption, 14-00-076-615, '15 & '16 by TBA
Totals 85 entries			\$1,356.16	

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

MT01 - MULTI TWP ASSESSOR 1 PATOKA-CARRIGAN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,072.12	+	Real Estate	\$14,010.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$47.96	+	Misc. Adjustments	\$13.64
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$14,024.44
+	Misc. Adjustments	\$13.64	+	Hold Back	\$0.00
	Adjusted Amount Due	\$14,037.80	+	County Trustee	\$52.01
			+	Forfeited Tax	\$3.28
				Total	\$14,079.73

Interest Distribution

County Interest	\$1.46
Township Interest	\$0.00
Total Interest	\$1.46

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$14,072.12	\$14,024.44	\$14,024.44	\$0.00	\$0.00	\$1.46	\$0.00
Totals	\$14,072.12	\$14,024.44	\$14,024.44	\$0.00	\$0.00	\$1.46	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$6.27	TRUSTEE REDEMPT 05-03-200-009 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.29	TRUSTEE REDEMPT 01-10-301-001 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.55	TRUSTEE REDEMPT 01-33-104-001 2014 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$5.53	MARION COUNTY HOUSING by TBA
Totals 4 entries			\$13.64	

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

MT02 - MULTI TWP ASSESSOR 2 FOSTER-TONTI

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,387.42	+	Real Estate	\$7,836.31
+	Supplements	\$0.00	+	Railroad	\$486.80
-	Cancellations	\$39.87	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$8,323.11
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$8,347.55	+	County Trustee	\$3.95
			+	Forfeited Tax	\$2.85
				Total	\$8,329.91

Interest Distribution	
County Interest	\$0.87
Township Interest	\$0.00
Total Interest	\$0.87

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$8,387.42	\$8,323.11	\$8,323.11	\$0.00	\$0.00	\$0.87	\$0.00
Totals	\$8,387.42	\$8,323.11	\$8,323.11	\$0.00	\$0.00	\$0.87	\$0.00

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

MT03 - MULTI TWP ASSESSOR 3 KINMUNDY-MEACHAM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,133.08	+	Real Estate	\$14,583.04
+	Supplements	\$0.00	+	Railroad	\$1,381.90
-	Cancellations	\$98.09	+	Misc. Adjustments	\$44.96
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$16,009.90
+	Misc. Adjustments	\$44.96	+	Hold Back	\$0.00
	Adjusted Amount Due	\$16,079.95	+	County Trustee	\$15.28
			+	Forfeited Tax	\$28.83
				Total	\$16,054.01

Interest Distribution

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$16,133.08	\$16,009.90	\$16,009.90	\$0.00	\$0.00	\$1.67	\$0.00
Totals	\$16,133.08	\$16,009.90	\$16,009.90	\$0.00	\$0.00	\$1.67	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$29.44	03-22-208-011 TRUSTEE REDEMPTION 2014 & 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$15.40	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.12	TRUSTEE REDEMPTION 04-72-033-338 14,15,& 16 by TBA
Totals 3 entries			\$44.96	

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

MT04 - MULTI TWP ASSESSOR 4 ALMA-OMEGA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,791.52	+	Real Estate	\$9,201.79
+	Supplements	\$0.00	+	Railroad	\$1,513.46
-	Cancellations	\$58.60	+	Misc. Adjustments	\$19.59
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$10,734.84
+	Misc. Adjustments	\$19.59	+	Hold Back	\$0.00
	Adjusted Amount Due	\$10,752.51	+	County Trustee	\$24.29
			+	Forfeited Tax	\$0.00
				Total	\$10,759.13

Interest Distribution

County Interest	\$1.12
Township Interest	\$0.00
Total Interest	\$1.12

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$10,791.52	\$10,734.84	\$10,734.84	\$0.00	\$0.00	\$1.12	\$0.00
Totals	\$10,791.52	\$10,734.84	\$10,734.84	\$0.00	\$0.00	\$1.12	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.23	TRUSTEE REDEMPT 07-06-307-003 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.44	TRUSTEE REDEMPT 07-06-307-002 2014 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$14.92	MARION COUNTY HOUSING by TBA
Totals	3 entries		\$19.59	

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

MT05 - MULTI TWP ASSESSOR 5 STEVENSON-HAINES

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$0.00
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$0.00	+	County Trustee	\$10.23
			+	Forfeited Tax	\$0.20
				Total	\$10.43

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

Fund Summary for Current Year Taxes

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

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

MT06 - MULTI TWP ASSESSOR 6 IUKA-ROMINE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,774.15	+	Real Estate	\$8,761.65
+	Supplements	\$0.00	+	Railroad	\$932.38
-	Cancellations	\$64.63	+	Misc. Adjustments	\$0.97
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$9,695.00
+	Misc. Adjustments	\$0.97	+	Hold Back	\$0.00
	Adjusted Amount Due	\$9,710.49	+	County Trustee	\$7.84
			+	Forfeited Tax	\$7.33
				Total	\$9,710.17

Interest Distribution

County Interest	\$1.01
Township Interest	\$0.00
Total Interest	\$1.01

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$9,774.15	\$9,695.00	\$9,695.00	\$0.00	\$0.00	\$1.01	\$0.00
Totals	\$9,774.15	\$9,695.00	\$9,695.00	\$0.00	\$0.00	\$1.01	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.97	TRUSTEE REDEMPT 13-18-218-001 2015 by TBA
Totals	1 entries		\$0.97	

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

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

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

Fund Summary for Current Year Taxes

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

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

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

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

Fund Summary for Current Year Taxes

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 14-20-001-810 2015 & 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	15, 16 TRUSTEE REDEMPTION 14-20-001-885 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	15, 16 TRUSTEE REDEMPTION 14-20-001-890 by TBA
Totals	3 entries		\$0.00	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,277.53	+	Real Estate	\$76,175.92
+	Supplements	\$10.53	+	Railroad	\$1,585.32
-	Cancellations	\$315.67	+	Misc. Adjustments	\$162.57
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$162.57	+	Total Collected	\$77,923.81
	Adjusted Amount Due	\$78,134.96	+	Hold Back	\$0.00
			+	County Trustee	\$276.79
			+	Forfeited Tax	\$73.95
				Total	\$78,274.55

Interest Distribution	
County Interest	\$8.10
Township Interest	\$0.00
Total Interest	\$8.10

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$78,277.53	\$77,923.81	\$77,923.81	\$0.00	\$0.00	\$8.10	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$78,277.53	\$77,923.81	\$77,923.81	\$0.00	\$0.00	\$8.10	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$2.35	TRUSTEE REDEMPT 11-08-000-063 2014 & 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$127.00	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.25	15, 16 TRUSTEE REDEMPTION 11-00-010-476 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.87	Trustee Redemptions 11-00-020-101, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.95	Trustee Redemption, 11-00-009-750. '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.15	Trustee Redemption, 11-00-014-100, '15 & '16 by TBA
Totals 6 entries			\$162.57	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,236.38	+	Real Estate	\$102,850.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$403.56	+	Misc. Adjustments	\$70.60
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$6,854.03)		Total Collected	\$102,921.29
+	Misc. Adjustments	\$70.60	+	Hold Back	\$0.00
	Adjusted Amount Due	\$103,049.39	+	County Trustee	\$506.79
			+	Forfeited Tax	\$31.94
				Total	\$103,460.02

Interest Distribution

County Interest	\$10.70
Township Interest	\$0.00
Total Interest	\$10.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PATOKA CITY	\$4,906.60	\$4,900.86
VERNON CITY	\$1,955.47	\$1,953.17
Totals	\$6,862.07	\$6,854.03

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$68,176.46	\$61,037.28	\$61,037.28	\$0.00	\$0.00	\$6.61	\$0.00
008 - JOINT BRIDGE	\$5,457.80	\$5,434.98	\$5,434.98	\$0.00	\$0.00	\$0.53	\$0.00
009 - PERMANENT ROAD	\$30,665.78	\$30,537.52	\$30,537.52	\$0.00	\$0.00	\$2.98	\$0.00
010 - EQUIPMENT & BUILDING	\$5,936.34	\$5,911.51	\$5,911.51	\$0.00	\$0.00	\$0.58	\$0.00
Totals	\$110,236.38	\$102,921.29	\$102,921.29	\$0.00	\$0.00	\$10.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$12.33	TRUSTEE REDEMPT 01-10-301-001 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.25	TRUSTEE REDEMPT 01-33-104-001 2014 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$53.02	MARION COUNTY HOUSING by TBA
	Totals	3 entries	\$70.60	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,403.94	+	Real Estate	\$79,249.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$154.04	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$79,249.90
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$79,249.90	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$79,249.90

Interest Distribution	
County Interest	\$8.24
Township Interest	\$0.00
Total Interest	\$8.24

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,595.10	\$52,493.07	\$52,493.07	\$0.00	\$0.00	\$5.46	\$0.00
008 - JOINT BRIDGE	\$4,485.37	\$4,476.67	\$4,476.67	\$0.00	\$0.00	\$0.47	\$0.00
009 - PERMANENT ROAD	\$13,824.94	\$13,798.12	\$13,798.12	\$0.00	\$0.00	\$1.43	\$0.00
010 - EQUIPMENT & BUILDING	\$3,200.38	\$3,194.17	\$3,194.17	\$0.00	\$0.00	\$0.33	\$0.00
027 - AUDIT	\$432.75	\$431.91	\$431.91	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$3,439.54	\$3,432.87	\$3,432.87	\$0.00	\$0.00	\$0.36	\$0.00
047 - SOCIAL SECURITY	\$1,425.86	\$1,423.09	\$1,423.09	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$79,403.94	\$79,249.90	\$79,249.90	\$0.00	\$0.00	\$8.24	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,221.31	+	Real Estate	\$38,185.18
+	Supplements	\$0.00	+	Railroad	\$7,522.14
-	Cancellations	\$432.01	+	Misc. Adjustments	\$276.58
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$6,650.10)		Total Collected	\$45,983.90
+	Misc. Adjustments	\$276.58	+	Hold Back	\$0.00
	Adjusted Amount Due	\$46,415.78	+	County Trustee	\$78.17
			+	Forfeited Tax	\$166.29
				Total	\$46,228.36

Interest Distribution

County Interest	\$4.81
Township Interest	\$0.00
Total Interest	\$4.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
KINMUNDY CITY	\$6,709.48	\$6,650.10
Totals	\$6,709.48	\$6,650.10

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,444.92	\$28,403.68	\$28,403.68	\$0.00	\$0.00	\$3.20	\$0.00
008 - JOINT BRIDGE	\$3,223.56	\$3,187.99	\$3,187.99	\$0.00	\$0.00	\$0.29	\$0.00
009 - PERMANENT ROAD	\$9,033.94	\$8,934.25	\$8,934.25	\$0.00	\$0.00	\$0.82	\$0.00
010 - EQUIPMENT & BUILDING	\$1,807.82	\$1,787.87	\$1,787.87	\$0.00	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$3,711.07	\$3,670.11	\$3,670.11	\$0.00	\$0.00	\$0.34	\$0.00
Totals	\$53,221.31	\$45,983.90	\$45,983.90	\$0.00	\$0.00	\$4.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$181.58	03-22-208-011 TRUSTEE REDEMPTION 2014 & 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$95.00	MARION COUNTY HOUSING by TBA
Totals	2 entries		\$276.58	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,461.15	+	Real Estate	\$74,540.68
+	Supplements	\$0.00	+	Railroad	\$1,739.58
-	Cancellations	\$300.63	+	Misc. Adjustments	\$1.29
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$3,879.81)		Total Collected	\$76,281.55
+	Misc. Adjustments	\$1.29	+	Hold Back	\$0.00
	Adjusted Amount Due	\$76,282.00	+	County Trustee	\$23.71
			+	Forfeited Tax	\$0.00
				Total	\$76,305.26

Interest Distribution

County Interest	\$7.93
Township Interest	\$0.00
Total Interest	\$7.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FARINA CITY	\$3,879.86	\$3,879.81
Totals	\$3,879.86	\$3,879.81

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$59,415.58	\$55,314.38	\$55,314.38	\$0.00	\$0.00	\$5.86	\$0.00
008 - JOINT BRIDGE	\$3,771.86	\$3,757.81	\$3,757.81	\$0.00	\$0.00	\$0.37	\$0.00
009 - PERMANENT ROAD	\$12,590.96	\$12,544.05	\$12,544.05	\$0.00	\$0.00	\$1.24	\$0.00
010 - EQUIPMENT & BUILDING	\$4,233.62	\$4,217.85	\$4,217.85	\$0.00	\$0.00	\$0.42	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$449.13	\$447.46	\$447.46	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$80,461.15	\$76,281.55	\$76,281.55	\$0.00	\$0.00	\$7.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.29	TRUSTEE REDEMPTION 04-72-033-338 14,15,& 16 by TBA
Totals	1 entries		\$1.29	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,335.78	+	Real Estate	\$47,227.87
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$107.91	+	Misc. Adjustments	\$115.01
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$47,342.88
+	Misc. Adjustments	\$115.01	+	Hold Back	\$0.00
	Adjusted Amount Due	\$47,342.88	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$47,342.88

Interest Distribution		
	County Interest	\$4.94
	Township Interest	\$0.00
	Total Interest	\$4.94

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,141.41	\$28,145.63	\$28,145.63	\$0.00	\$0.00	\$2.94	\$0.00
008 - JOINT BRIDGE	\$3,836.56	\$3,837.14	\$3,837.14	\$0.00	\$0.00	\$0.40	\$0.00
009 - PERMANENT ROAD	\$6,832.40	\$6,833.42	\$6,833.42	\$0.00	\$0.00	\$0.71	\$0.00
010 - EQUIPMENT & BUILDING	\$2,398.08	\$2,398.44	\$2,398.44	\$0.00	\$0.00	\$0.25	\$0.00
027 - AUDIT	\$218.36	\$218.39	\$218.39	\$0.00	\$0.00	\$0.02	\$0.00
035 - INSURANCE	\$4,110.40	\$4,111.02	\$4,111.02	\$0.00	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$1,798.57	\$1,798.84	\$1,798.84	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$47,335.78	\$47,342.88	\$47,342.88	\$0.00	\$0.00	\$4.94	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$115.01	TRUSTEE REDEMPT 05-03-200-009 2014 & 2015 by TBA
Totals 1 entries			\$115.01	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,625.97	+	Real Estate	\$50,705.23
+	Supplements	\$0.00	+	Railroad	\$6,197.50
-	Cancellations	\$412.04	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$56,902.73
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$57,213.93	+	County Trustee	\$48.35
			+	Forfeited Tax	\$34.92
				Total	\$56,986.00

Interest Distribution	
County Interest	\$5.94
Township Interest	\$0.00
Total Interest	\$5.94

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,687.12	\$32,276.88	\$32,276.88	\$0.00	\$0.00	\$3.37	\$0.00
008 - JOINT BRIDGE	\$4,976.58	\$4,914.12	\$4,914.12	\$0.00	\$0.00	\$0.51	\$0.00
009 - PERMANENT ROAD	\$16,455.21	\$16,248.69	\$16,248.69	\$0.00	\$0.00	\$1.70	\$0.00
010 - EQUIPMENT & BUILDING	\$3,507.06	\$3,463.04	\$3,463.04	\$0.00	\$0.00	\$0.36	\$0.00
Totals	\$57,625.97	\$56,902.73	\$56,902.73	\$0.00	\$0.00	\$5.94	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,267.65	+	Real Estate	\$39,535.92
+	Supplements	\$0.00	+	Railroad	\$12,192.72
-	Cancellations	\$240.67	+	Misc. Adjustments	\$157.81
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$3,156.05)		Total Collected	\$51,886.45
+	Misc. Adjustments	\$157.81	+	Hold Back	\$0.00
	Adjusted Amount Due	\$52,028.74	+	County Trustee	\$173.60
			+	Forfeited Tax	\$0.00
				Total	\$52,060.05

Interest Distribution

County Interest	\$5.40
Township Interest	\$0.00
Total Interest	\$5.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALMA CITY	\$3,166.09	\$3,156.05
Totals	\$3,166.09	\$3,156.05

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,500.82	\$35,187.93	\$35,187.93	\$0.00	\$0.00	\$3.77	\$0.00
008 - JOINT BRIDGE	\$3,100.02	\$3,087.39	\$3,087.39	\$0.00	\$0.00	\$0.30	\$0.00
009 - PERMANENT ROAD	\$3,500.65	\$3,486.40	\$3,486.40	\$0.00	\$0.00	\$0.34	\$0.00
010 - EQUIPMENT & BUILDING	\$5,201.02	\$5,179.83	\$5,179.83	\$0.00	\$0.00	\$0.51	\$0.00
027 - AUDIT	\$310.00	\$308.73	\$308.73	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$4,655.14	\$4,636.17	\$4,636.17	\$0.00	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55,267.65	\$51,886.45	\$51,886.45	\$0.00	\$0.00	\$5.40	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$1.84	TRUSTEE REDEMPT 07-06-307-003 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.77	TRUSTEE REDEMPT 07-06-307-002 2014 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$120.20	MARION COUNTY HOUSING by TBA
	Totals	3 entries	\$157.81	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,716.62	+	Real Estate	\$45,382.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$334.03	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$45,382.59
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$45,382.59	+	County Trustee	\$9.01
			+	Forfeited Tax	\$0.00
				Total	\$45,391.60

Interest Distribution	
County Interest	\$4.74
Township Interest	\$0.00
Total Interest	\$4.74

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,692.28	\$23,519.16	\$23,519.16	\$0.00	\$0.00	\$2.46	\$0.00
008 - JOINT BRIDGE	\$3,660.48	\$3,633.74	\$3,633.74	\$0.00	\$0.00	\$0.38	\$0.00
009 - PERMANENT ROAD	\$12,478.26	\$12,387.09	\$12,387.09	\$0.00	\$0.00	\$1.29	\$0.00
010 - EQUIPMENT & BUILDING	\$2,508.38	\$2,490.05	\$2,490.05	\$0.00	\$0.00	\$0.26	\$0.00
027 - AUDIT	\$289.80	\$287.68	\$287.68	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$1,158.00	\$1,149.54	\$1,149.54	\$0.00	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$1,929.42	\$1,915.33	\$1,915.33	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$45,716.62	\$45,382.59	\$45,382.59	\$0.00	\$0.00	\$4.74	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$126,956.28	+	Real Estate	\$92,749.35
+	Supplements	\$0.00	+	Railroad	\$7,953.72
-	Cancellations	\$2,030.23	+	Misc. Adjustments	\$965.76
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$22,876.85)		Total Collected	\$101,668.83
+	Misc. Adjustments	\$965.76	+	Hold Back	\$0.00
	Adjusted Amount Due	\$103,014.96	+	County Trustee	\$1,667.01
			+	Forfeited Tax	\$420.14
				Total	\$103,755.98

Interest Distribution

County Interest	\$10.51
Township Interest	\$0.00
Total Interest	\$10.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
JUNCTION CITY	\$5,209.91	\$5,149.50
SANDOVAL CITY	\$17,932.96	\$17,727.35
Totals	\$23,142.87	\$22,876.85

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$96,373.27	\$71,666.53	\$71,666.53	\$0.00	\$0.00	\$7.98	\$0.00
008 - JOINT BRIDGE	\$7,940.10	\$7,789.33	\$7,789.33	\$0.00	\$0.00	\$0.66	\$0.00
009 - PERMANENT ROAD	\$22,642.91	\$22,212.97	\$22,212.97	\$0.00	\$0.00	\$1.87	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$126,956.28	\$101,668.83	\$101,668.83	\$0.00	\$0.00	\$10.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$59.74	TRUSTEE REDEMPT 09-29-311-004 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$93.35	TRUSTEE REDEMPT 09-18-42-001 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.82	TRUSTEE REDEMPT 09-30-426-016 2013 & 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$138.02	TRUSTEE REDEMPT 09-30-415-001 2014 & 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$430.10	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.28	Trustee Redemption 09-29-313-007, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.57	Trustee Redemption 09-29-313-007, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.64	Trustee Redemption 09-29-317-002, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.80	Trustee Redemptions 09-29-321-001, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.51	Trustee Redemption, 09-29-319-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$81.62	Trustee Redemption, 09-17-305-002, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.24	Trustee Redemption, 09-17-201-009, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$76.07	Trustee Redemption, 09-17-324-004, '15 by TBA
Totals	13 entries		\$965.76	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,351.29	+	Real Estate	\$55,046.01
+	Supplements	\$0.00	+	Railroad	\$5,593.60
-	Cancellations	\$906.31	+	Misc. Adjustments	\$271.54
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$10,194.00)		Total Collected	\$60,911.15
+	Misc. Adjustments	\$271.54	+	Hold Back	\$0.00
	Adjusted Amount Due	\$61,522.52	+	County Trustee	\$622.53
			+	Forfeited Tax	\$197.71
				Total	\$61,731.39

Interest Distribution

County Interest	\$6.39
Township Interest	\$0.00
Total Interest	\$6.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ODIN CITY	\$10,283.03	\$10,194.00
Totals	\$10,283.03	\$10,194.00

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,120.21	\$32,183.53	\$32,183.53	\$0.00	\$0.00	\$3.81	\$0.00
008 - JOINT BRIDGE	\$5,454.49	\$5,360.55	\$5,360.55	\$0.00	\$0.00	\$0.48	\$0.00
009 - PERMANENT ROAD	\$16,554.12	\$16,269.00	\$16,269.00	\$0.00	\$0.00	\$1.46	\$0.00
010 - EQUIPMENT & BUILDING	\$3,840.12	\$3,773.98	\$3,773.98	\$0.00	\$0.00	\$0.34	\$0.00
027 - AUDIT	\$300.19	\$295.02	\$295.02	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$2,466.96	\$2,424.47	\$2,424.47	\$0.00	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$615.20	\$604.60	\$604.60	\$0.00	\$0.00	\$0.05	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$72,351.29	\$60,911.15	\$60,911.15	\$0.00	\$0.00	\$6.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.55	TRUSTEE REDEMPT 10-36-104-007 2013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.55	TRUSTEE REDEMPT 10-25-305-016 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$78.75	TRUSTEE REDEMPT 10-14-406-008 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.26	TRUSTEE REDEMPT 10-36-104-006 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.77	TRUSTEE REDEMPT 10-14-224-009 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.74	TRUSTEE REDEMPT 10-11-405-023 2014 & 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$95.10	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.29	Trustee Redemptions 10-14-105-009, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.59	Trustee Redemptions 10-25-307-032, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.59	Trustee Redemptions 10-25-307-043, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.41	Trustee Redemptions 10-36-105-038, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.12	Trustee Redemption, 10-25-300-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.35	Trustee Redemption, 10-36-101-001, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.35	Trustee Redemption, 10-36-101-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.71	Trustee Redemption, 10-36-101-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.35	Trustee Redemption, 10-36-101-004, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.35	Trustee Redemption, 10-36-101-005, '16 by TBA

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$1.71	Trustee Redemption, 10-36-101-006, '16 by TBA
Totals	18 entries		\$271.54	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$340,787.95	+	Real Estate	\$286,721.20
+	Supplements	\$45.89	+	Railroad	\$6,901.84
-	Cancellations	\$1,374.15	+	Misc. Adjustments	\$707.73
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$44,917.30)		Total Collected	\$294,330.77
+	Misc. Adjustments	\$707.73	+	Hold Back	\$0.00
	Adjusted Amount Due	\$295,250.12	+	County Trustee	\$1,261.90
			+	Forfeited Tax	\$337.13
				Total	\$295,929.80

Interest Distribution

County Interest	\$30.59
Township Interest	\$0.00
Total Interest	\$30.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SALEM CITY	\$45,040.60	\$44,917.30
Totals	\$45,040.60	\$44,917.30

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
005 - IMRF	\$27,849.87	\$27,724.02	\$27,724.02	\$0.00	\$0.00	\$2.50	\$0.00
007 - ROAD & BRIDGE	\$120,710.84	\$75,248.10	\$75,248.10	\$0.00	\$0.00	\$10.84	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$122,570.86	\$122,017.02	\$122,017.02	\$0.00	\$0.00	\$11.00	\$0.00
010 - EQUIPMENT & BUILDING	\$37,150.66	\$36,982.79	\$36,982.79	\$0.00	\$0.00	\$3.33	\$0.00
035 - INSURANCE	\$32,505.72	\$32,358.84	\$32,358.84	\$0.00	\$0.00	\$2.92	\$0.00
Totals	\$340,787.95	\$294,330.77	\$294,330.77	\$0.00	\$0.00	\$30.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$10.22	TRUSTEE REDEMPT 11-08-000-063 2014 & 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$552.89	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.69	15, 16 TRUSTEE REDEMPTION 11-00-010-476 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.13	Trustee Redemptions 11-00-020-101, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.12	Trustee Redemption, 11-00-009-750, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$74.68	Trustee Redemption, 11-00-014-100, '15 & '16 by TBA
	Totals	6 entries	\$707.73	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,401.59	+	Real Estate	\$62,488.57
+	Supplements	\$0.00	+	Railroad	\$4,697.66
-	Cancellations	\$215.36	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$67,186.23
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$67,186.23	+	County Trustee	\$28.41
			+	Forfeited Tax	\$0.00
				Total	\$67,214.64

Interest Distribution	
County Interest	\$7.02
Township Interest	\$0.00
Total Interest	\$7.02

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,750.16	\$52,581.63	\$52,581.63	\$0.00	\$0.00	\$5.49	\$0.00
008 - JOINT BRIDGE	\$5,501.18	\$5,483.60	\$5,483.60	\$0.00	\$0.00	\$0.57	\$0.00
010 - EQUIPMENT & BUILDING	\$5,740.26	\$5,721.92	\$5,721.92	\$0.00	\$0.00	\$0.60	\$0.00
027 - AUDIT	\$358.58	\$357.43	\$357.43	\$0.00	\$0.00	\$0.04	\$0.00
035 - INSURANCE	\$2,800.27	\$2,791.32	\$2,791.32	\$0.00	\$0.00	\$0.29	\$0.00
047 - SOCIAL SECURITY	\$251.14	\$250.33	\$250.33	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$67,401.59	\$67,186.23	\$67,186.23	\$0.00	\$0.00	\$7.02	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$77,055.99	+		Real Estate	\$62,213.92
+	Supplements	\$0.00	+		Railroad	\$6,791.80
-	Cancellations	\$366.18	+		Misc. Adjustments	\$12.46
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$7,484.32)			Total Collected	\$69,018.18
+	Misc. Adjustments	\$12.46	+		Hold Back	\$0.00
	Adjusted Amount Due	\$69,217.95	+		County Trustee	\$102.44
			+		Forfeited Tax	\$95.81
					Total	\$69,216.43

Interest Distribution

County Interest	\$7.25
Township Interest	\$0.00
Total Interest	\$7.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
IUKA CITY	\$7,505.12	\$7,484.32
Totals	\$7,505.12	\$7,484.32

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,913.01	\$51,005.50	\$51,005.50	\$0.00	\$0.00	\$5.54	\$0.00
008 - JOINT BRIDGE	\$4,198.70	\$4,168.55	\$4,168.55	\$0.00	\$0.00	\$0.40	\$0.00
009 - PERMANENT ROAD	\$10,081.93	\$10,009.51	\$10,009.51	\$0.00	\$0.00	\$0.95	\$0.00
010 - EQUIPMENT & BUILDING	\$2,382.26	\$2,365.16	\$2,365.16	\$0.00	\$0.00	\$0.22	\$0.00
035 - INSURANCE	\$598.57	\$594.27	\$594.27	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$881.52	\$875.19	\$875.19	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$77,055.99	\$69,018.18	\$69,018.18	\$0.00	\$0.00	\$7.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$12.46	TRUSTEE REDEMPT 13-18-218-001 2015 by TBA
Totals	1 entries		\$12.46	

Final Settlement Sheet Current Year Taxes without Mobile Homes Marion County TR14 - CENTRALIA TWP RD&BR

Current Year Taxes Due				Current Year Taxes Paid			
	Original Amount Due	\$516,314.01	+		Real Estate	\$397,043.29	
+	Supplements	\$756.65	+		Railroad	\$25,211.48	
-	Cancellations	\$6,456.42	+		Misc. Adjustments	\$1,623.13	
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00	
+/-	Road & Bridge Transfer	(\$85,516.81)			Total Collected	\$423,877.90	
+	Misc. Adjustments	\$1,623.13	+		Hold Back	\$0.00	
	Adjusted Amount Due	\$426,720.56	+		County Trustee	\$3,013.94	
			+		Forfeited Tax	\$399.41	
					Total	\$427,291.25	

Interest Distribution

County Interest	\$44.12
Township Interest	\$0.00
Total Interest	\$44.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CENTRAL CITY	\$4,572.20	\$4,546.45
CENTRALIA CITY	\$78,665.41	\$78,213.07
WALNUT HILL CITY	\$621.06	\$617.91
WAMAC CITY	\$2,148.48	\$2,139.38
Totals	\$86,007.15	\$85,516.81

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$233,396.66	\$144,752.01	\$144,752.01	\$0.00	\$0.00	\$19.94	\$0.00
008 - JOINT BRIDGE	\$18,808.80	\$18,556.74	\$18,556.74	\$0.00	\$0.00	\$1.61	\$0.00
009 - PERMANENT ROAD	\$211,670.67	\$208,834.00	\$208,834.00	\$0.00	\$0.00	\$18.09	\$0.00
035 - INSURANCE	\$52,437.88	\$51,735.15	\$51,735.15	\$0.00	\$0.00	\$4.48	\$0.00
Totals	\$516,314.01	\$423,877.90	\$423,877.90	\$0.00	\$0.00	\$44.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$11.05	TRUSTEE REDEMPT 14-00-066-720 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.56	TRUSTEE REDEMPT 14-00-065-155 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.23	TRUSTEE REDMPT 14-00-064-220 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.36	TRUSTEE REDEMPT 14-00-063-365 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.13	TRUSTEE REDEMPT 14-00-061-023 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.08	TRUSTEE REDEMPT 14-00-060-165 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.37	TRUSTEE REDMEPT 14-00-059-590 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.27	TRUSTEE REDEMPT 14-010-076-650 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.27	TUSTEE REDEMPT 14-00-076-645 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.63	TRUSTEE REDEMPT 14-36-000-038 2013 & 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$84.33	TRUSTEE REDEMPT 14-30-300-009 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$68.79	TRUSTEE REDEMPT 14-72-008-095 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.03	TRUSTEE REDEMPT 14-00-064-320 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.16	TRUSTEE REDEMPT 14-00-063-675 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.21	TRUSTEE REDEMPT 14-00-060-730 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$229.05	TRUSTEE REDEMPT 14-00-059-895 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.66	TRUSTEE REDEMPT 14-00-058-140 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.83	TRUSTEE REDEMPT 14-00-054-0935 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.10	TRUSTEE REDEMPT 14-11-300-003 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.20	TRUSTEE REDEMPT 14-20-004-045 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.77	TRUSTEE REDEMPT 14-00-070-505 2013 by TBA

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$30.19	TRUSTEE REDEMPT 14-00-069-815 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$82.60	TRUSTEE REDEMPT 14-00-062-005 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.94	TRUSTEE REDEMPT 14-00-058-410 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$72.32	TRUSTEE REDEMPT 14-00-057-940 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.24	TRUSTEE REDEMPT 14-00-053-420 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.88	TIF#5 SURPLUS DIST BY TAX CODE CITY OF CENTRA by TBA
2016	RE - Real Estate	Back Tax Collected	\$159.25	TIF#6 FY16 DIST BY TAX CODE CITY OF CENTRAL by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.12	14-00-059-725 TRUSTEE REDEMPTION 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.83	TRUSTEE REDEMPT 14-20-001-810 2015 & 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.56	TRUSTEE REDEMPT 14-20-002-995 2014,15,&16 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$165.29	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.14	TRUSTEE REDEMPTION 14-00-059-045 15, & 16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.58	TRUSTEE REDEMPTION 14-20-004-051 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.07	15, 16 TRUSTEE REDEMPTION 14-00-057-220 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.29	15, 16 TRUSTEE REDEMPTION 14-20-001-885 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.02	15, 16 TRUSTEE REDEMPTION 14-20-001-890 by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.81	Trustee Redemptions 14-00-055-480, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.70	Trustee Redemptions 14-00-057-580, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.84	Trustee Redemptions 14-00-063-190, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$59.79	Trustee Redemptions 14-00-063-825, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.07	Trustee Redemptions 14-00-064-325, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.93	Trustee Redemptions 14-00-065-325, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.43	Trustee Redemptions 14-20-002-775, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.51	Trustee Redemptions 14-72-008-129, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.64	Trustee Redemption, 14-00-058-050, '15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.95	Trustee Redemption, 14-00-060-530, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.78	Trustee Redemption, 14-00-063-245, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.05	Trustee Redemption, 14-00-065-247, '14 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.27	Trustee Redemption, 14-20-002-912, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.38	Trustee Redemption, 14-20-002-957, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.78	Trustee Redemption, 14-20-003-750, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.25	Trustee Redemption, 14-00-075-666, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.55	Trustee Redemption, 14-00-076-615, '15 & '16 by TBA
Totals 54 entries			\$1,623.13	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,287.62	+	Real Estate	\$71,850.28
+	Supplements	\$3.58	+	Railroad	\$0.00
-	Cancellations	\$406.91	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$71,850.28
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$71,884.29	+	County Trustee	\$143.22
			+	Forfeited Tax	\$53.73
				Total	\$72,047.23

Interest Distribution		
	County Interest	\$7.46
	Township Interest	\$0.00
	Total Interest	\$7.46

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,840.00	\$41,586.87	\$41,586.87	\$0.00	\$0.00	\$4.32	\$0.00
008 - JOINT BRIDGE	\$5,697.42	\$5,662.95	\$5,662.95	\$0.00	\$0.00	\$0.59	\$0.00
009 - PERMANENT ROAD	\$18,533.03	\$18,420.90	\$18,420.90	\$0.00	\$0.00	\$1.91	\$0.00
010 - EQUIPMENT & BUILDING	\$6,217.17	\$6,179.56	\$6,179.56	\$0.00	\$0.00	\$0.64	\$0.00
Totals	\$72,287.62	\$71,850.28	\$71,850.28	\$0.00	\$0.00	\$7.46	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,958.09	+	Real Estate	\$32,493.33
+	Supplements	\$0.00	+	Railroad	\$5,503.62
-	Cancellations	\$485.45	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$1,401.29)		Total Collected	\$37,996.95
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$38,071.35	+	County Trustee	\$144.01
			+	Forfeited Tax	\$3.46
				Total	\$38,144.42

Road and Bridge Summary			Interest Distribution	
Municipality	Amt. Due	Amt. Distrib.		
KELL CITY	\$1,403.59	\$1,401.29	County Interest	\$4.00
Totals	\$1,403.59	\$1,401.29	Township Interest	\$0.00
			Total Interest	\$4.00

Fund Summary for Current Year Taxes							
Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,263.66	\$27,452.37	\$27,452.37	\$0.00	\$0.00	\$2.93	\$0.00
008 - JOINT BRIDGE	\$3,111.38	\$3,067.78	\$3,067.78	\$0.00	\$0.00	\$0.31	\$0.00
009 - PERMANENT ROAD	\$7,096.32	\$6,996.89	\$6,996.89	\$0.00	\$0.00	\$0.71	\$0.00
010 - EQUIPMENT & BUILDING	\$486.73	\$479.91	\$479.91	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$39,958.09	\$37,996.95	\$37,996.95	\$0.00	\$0.00	\$4.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,064.86	+	Real Estate	\$18,614.08
+	Supplements	\$0.00	+	Railroad	\$2,249.84
-	Cancellations	\$200.94	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$20,863.92
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$20,863.92	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$20,863.92

Interest Distribution	
County Interest	\$2.17
Township Interest	\$0.00
Total Interest	\$2.17

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$10,793.41	\$10,690.45	\$10,690.45	\$0.00	\$0.00	\$1.11	\$0.00
008 - JOINT BRIDGE	\$1,588.40	\$1,573.24	\$1,573.24	\$0.00	\$0.00	\$0.16	\$0.00
009 - PERMANENT ROAD	\$4,126.54	\$4,087.18	\$4,087.18	\$0.00	\$0.00	\$0.43	\$0.00
010 - EQUIPMENT & BUILDING	\$1,079.57	\$1,069.27	\$1,069.27	\$0.00	\$0.00	\$0.11	\$0.00
027 - AUDIT	\$152.80	\$151.35	\$151.35	\$0.00	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$2,121.88	\$2,101.64	\$2,101.64	\$0.00	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$1,202.26	\$1,190.79	\$1,190.79	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$21,064.86	\$20,863.92	\$20,863.92	\$0.00	\$0.00	\$2.17	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,039.69	+	Real Estate	\$71,692.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$263.73	+	Misc. Adjustments	\$46.14
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$71,738.39
+	Misc. Adjustments	\$46.14	+	Hold Back	\$0.00
	Adjusted Amount Due	\$71,822.10	+	County Trustee	\$331.22
			+	Forfeited Tax	\$20.87
				Total	\$72,090.48

Interest Distribution	
County Interest	\$7.46
Township Interest	\$0.00
Total Interest	\$7.46

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$58,035.03	\$57,792.30	\$57,792.30	\$0.00	\$0.00	\$6.01	\$0.00
011 - GENERAL ASSISTANCE	\$14,004.66	\$13,946.09	\$13,946.09	\$0.00	\$0.00	\$1.45	\$0.00
Totals	\$72,039.69	\$71,738.39	\$71,738.39	\$0.00	\$0.00	\$7.46	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$8.06	TRUSTEE REDEMPT 01-10-301-001 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.43	TRUSTEE REDEMPT 01-33-104-001 2014 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$34.65	MARION COUNTY HOUSING by TBA
Totals 3 entries			\$46.14	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,282.29	+	Real Estate	\$44,196.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$85.90	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$44,196.39
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$44,196.39	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$44,196.39

Interest Distribution	
County Interest	\$4.60
Township Interest	\$0.00
Total Interest	\$4.60

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$39,881.02	\$39,803.66	\$39,803.66	\$0.00	\$0.00	\$4.15	\$0.00
011 - GENERAL ASSISTANCE	\$610.08	\$608.89	\$608.89	\$0.00	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$466.16	\$465.26	\$465.26	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$2,450.45	\$2,445.70	\$2,445.70	\$0.00	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$874.58	\$872.88	\$872.88	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$44,282.29	\$44,196.39	\$44,196.39	\$0.00	\$0.00	\$4.60	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,760.53	+	Real Estate	\$51,186.59
+	Supplements	\$0.00	+	Railroad	\$8,587.72
-	Cancellations	\$493.20	+	Misc. Adjustments	\$315.76
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$60,090.07
+	Misc. Adjustments	\$315.76	+	Hold Back	\$0.00
	Adjusted Amount Due	\$60,583.09	+	County Trustee	\$88.64
			+	Forfeited Tax	\$188.59
				Total	\$60,367.30

Interest Distribution	
County Interest	\$6.28
Township Interest	\$0.00
Total Interest	\$6.28

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$41,506.13	\$41,048.13	\$41,048.13	\$0.00	\$0.00	\$4.29	\$0.00
005 - I. M. R. F.	\$4,598.90	\$4,548.16	\$4,548.16	\$0.00	\$0.00	\$0.48	\$0.00
011 - GENERAL ASSISTANCE	\$5,445.24	\$5,385.15	\$5,385.15	\$0.00	\$0.00	\$0.56	\$0.00
017 - CEMETERY	\$7,777.89	\$7,692.07	\$7,692.07	\$0.00	\$0.00	\$0.80	\$0.00
027 - AUDIT	\$458.44	\$453.38	\$453.38	\$0.00	\$0.00	\$0.05	\$0.00
086 - TORT & LIABILITY INS	\$973.93	\$963.18	\$963.18	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$60,760.53	\$60,090.07	\$60,090.07	\$0.00	\$0.00	\$6.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$207.30	03-22-208-011 TRUSTEE REDEMPTION 2014 & 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$108.46	MARION COUNTY HOUSING by TBA
	Totals	2 entries	\$315.76	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,438.82	+	Real Estate	\$41,362.51
+	Supplements	\$0.00	+	Railroad	\$917.52
-	Cancellations	\$158.55	+	Misc. Adjustments	\$0.68
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$42,280.71
+	Misc. Adjustments	\$0.68	+	Hold Back	\$0.00
	Adjusted Amount Due	\$42,280.95	+	County Trustee	\$12.12
			+	Forfeited Tax	\$0.00
				Total	\$42,292.83

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$30,876.88	\$30,761.83	\$30,761.83	\$0.00	\$0.00	\$3.19	\$0.00
011 - GENERAL ASSISTANCE	\$642.18	\$639.79	\$639.79	\$0.00	\$0.00	\$0.07	\$0.00
017 - CEMETERY	\$3,397.61	\$3,384.96	\$3,384.96	\$0.00	\$0.00	\$0.35	\$0.00
027 - AUDIT	\$440.13	\$438.50	\$438.50	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$4,590.86	\$4,573.75	\$4,573.75	\$0.00	\$0.00	\$0.48	\$0.00
047 - SOCIAL SECURITY	\$2,491.16	\$2,481.88	\$2,481.88	\$0.00	\$0.00	\$0.26	\$0.00
Totals	\$42,438.82	\$42,280.71	\$42,280.71	\$0.00	\$0.00	\$4.40	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.68	TRUSTEE REDEMPTION 04-72-033-338 14,15,& 16 by TBA
Totals	1 entries		\$0.68	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,064.45	+	Real Estate	\$28,998.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$66.27	+	Misc. Adjustments	\$70.62
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$29,068.80
+	Misc. Adjustments	\$70.62	+	Hold Back	\$0.00
	Adjusted Amount Due	\$29,068.80	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$29,068.80

Interest Distribution	
County Interest	\$3.03
Township Interest	\$0.00
Total Interest	\$3.03

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$17,773.52	\$17,776.18	\$17,776.18	\$0.00	\$0.00	\$1.85	\$0.00
011 - GENERAL ASSISTANCE	\$5,390.32	\$5,391.13	\$5,391.13	\$0.00	\$0.00	\$0.56	\$0.00
027 - AUDIT	\$301.57	\$301.62	\$301.62	\$0.00	\$0.00	\$0.03	\$0.00
035 - INSURANCE	\$3,148.44	\$3,148.91	\$3,148.91	\$0.00	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$2,450.60	\$2,450.96	\$2,450.96	\$0.00	\$0.00	\$0.26	\$0.00
Totals	\$29,064.45	\$29,068.80	\$29,068.80	\$0.00	\$0.00	\$3.03	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$70.62	TRUSTEE REDEMPT 05-03-200-009 2014 & 2015 by TBA
Totals	1 entries		\$70.62	

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$56,587.74	+		Real Estate	\$49,791.69
+	Supplements	\$0.00	+		Railroad	\$6,085.82
-	Cancellations	\$404.62	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			Total Collected	\$55,877.51
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	Adjusted Amount Due	\$56,183.12	+		County Trustee	\$46.76
			+		Forfeited Tax	\$33.77
					Total	\$55,958.04

Interest Distribution	
County Interest	\$5.84
Township Interest	\$0.00
Total Interest	\$5.84

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$39,000.33	\$38,510.83	\$38,510.83	\$0.00	\$0.00	\$4.03	\$0.00
005 - IMRF	\$291.09	\$287.44	\$287.44	\$0.00	\$0.00	\$0.03	\$0.00
011 - GENERAL ASSISTANCE	\$7,000.98	\$6,913.11	\$6,913.11	\$0.00	\$0.00	\$0.72	\$0.00
027 - AUDIT	\$594.00	\$586.54	\$586.54	\$0.00	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$6,200.26	\$6,122.45	\$6,122.45	\$0.00	\$0.00	\$0.64	\$0.00
047 - SOCIAL SECURITY	\$3,501.08	\$3,457.14	\$3,457.14	\$0.00	\$0.00	\$0.36	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$56,587.74	\$55,877.51	\$55,877.51	\$0.00	\$0.00	\$5.84	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,652.43	+	Real Estate	\$32,947.24
+	Supplements	\$0.00	+	Railroad	\$9,409.64
-	Cancellations	\$185.73	+	Misc. Adjustments	\$121.78
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$42,478.66
+	Misc. Adjustments	\$121.78	+	Hold Back	\$0.00
	Adjusted Amount Due	\$42,588.48	+	County Trustee	\$144.68
			+	Forfeited Tax	\$0.00
				Total	\$42,623.34

Interest Distribution	
County Interest	\$4.42
Township Interest	\$0.00
Total Interest	\$4.42

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$26,671.41	\$26,562.75	\$26,562.75	\$0.00	\$0.00	\$2.76	\$0.00
005 - IMRF	\$7,000.24	\$6,971.73	\$6,971.73	\$0.00	\$0.00	\$0.73	\$0.00
011 - GENERAL ASSISTANCE	\$4,000.16	\$3,983.86	\$3,983.86	\$0.00	\$0.00	\$0.41	\$0.00
027 - AUDIT	\$479.93	\$477.97	\$477.97	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$2,000.06	\$1,991.91	\$1,991.91	\$0.00	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$2,500.63	\$2,490.44	\$2,490.44	\$0.00	\$0.00	\$0.26	\$0.00
Totals	\$42,652.43	\$42,478.66	\$42,478.66	\$0.00	\$0.00	\$4.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.42	TRUSTEE REDEMPT 07-06-307-003 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.60	TRUSTEE REDEMPT 07-06-307-002 2014 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$92.76	MARION COUNTY HOUSING by TBA
	Totals	3 entries	\$121.78	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,883.10	+	Real Estate	\$44,555.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$327.93	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$44,555.17
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$44,555.17	+	County Trustee	\$8.86
			+	Forfeited Tax	\$0.00
				Total	\$44,564.03

Interest Distribution	
County Interest	\$4.65
Township Interest	\$0.00
Total Interest	\$4.65

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$35,787.99	\$35,526.51	\$35,526.51	\$0.00	\$0.00	\$3.70	\$0.00
011 - GENERAL ASSISTANCE	\$2,562.11	\$2,543.39	\$2,543.39	\$0.00	\$0.00	\$0.27	\$0.00
027 - AUDIT	\$285.05	\$282.97	\$282.97	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$2,402.14	\$2,384.59	\$2,384.59	\$0.00	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$3,845.81	\$3,817.71	\$3,817.71	\$0.00	\$0.00	\$0.40	\$0.00
Totals	\$44,883.10	\$44,555.17	\$44,555.17	\$0.00	\$0.00	\$4.65	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,568.90	+	Real Estate	\$68,824.82
+	Supplements	\$0.00	+	Railroad	\$4,734.34
-	Cancellations	\$1,208.45	+	Misc. Adjustments	\$574.86
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$74,134.02
+	Misc. Adjustments	\$574.86	+	Hold Back	\$0.00
	Adjusted Amount Due	\$74,935.31	+	County Trustee	\$1,003.58
			+	Forfeited Tax	\$252.94
				Total	\$75,390.54

Interest Distribution	
County Interest	\$7.67
Township Interest	\$0.00
Total Interest	\$7.67

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$54,560.29	\$53,524.31	\$53,524.31	\$0.00	\$0.00	\$5.54	\$0.00
005 - IMRF	\$1,279.91	\$1,255.61	\$1,255.61	\$0.00	\$0.00	\$0.13	\$0.00
011 - GENERAL ASSISTANCE	\$12,357.03	\$12,122.40	\$12,122.40	\$0.00	\$0.00	\$1.25	\$0.00
035 - INSURANCE	\$3,416.85	\$3,351.97	\$3,351.97	\$0.00	\$0.00	\$0.35	\$0.00
047 - SOCIAL SECURITY	\$3,954.82	\$3,879.73	\$3,879.73	\$0.00	\$0.00	\$0.40	\$0.00
Totals	\$75,568.90	\$74,134.02	\$74,134.02	\$0.00	\$0.00	\$7.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$35.56	TRUSTEE REDEMPT 09-29-311-004 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.56	TRUSTEE REDEMPT 09-18-42-001 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.84	TRUSTEE REDEMPT 09-30-426-016 2013 & 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$82.15	TRUSTEE REDEMPT 09-30-415-001 2014 & 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$256.02	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.48	Trustee Redemption 09-29-313-007, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.94	Trustee Redemption 09-29-313-007, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.74	Trustee Redemption 09-29-317-002, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.19	Trustee Redemptions 09-29-321-001, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.09	Trustee Redemption, 09-29-319-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.58	Trustee Redemption, 09-17-305-002, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.43	Trustee Redemption, 09-17-201-009, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.28	Trustee Redemption, 09-17-324-004, '15 by TBA
	Totals	13 entries	\$574.86	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,118.18	+	Real Estate	\$37,076.78
+	Supplements	\$0.00	+	Railroad	\$3,178.92
-	Cancellations	\$515.06	+	Misc. Adjustments	\$154.33
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$40,410.03
+	Misc. Adjustments	\$154.33	+	Hold Back	\$0.00
	Adjusted Amount Due	\$40,757.45	+	County Trustee	\$336.92
			+	Forfeited Tax	\$107.00
				Total	\$40,853.95

Interest Distribution	
County Interest	\$4.23
Township Interest	\$0.00
Total Interest	\$4.23

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$24,533.28	\$24,110.75	\$24,110.75	\$0.00	\$0.00	\$2.51	\$0.00
011 - GENERAL ASSISTANCE	\$12,304.20	\$12,092.30	\$12,092.30	\$0.00	\$0.00	\$1.27	\$0.00
027 - AUDIT	\$251.03	\$246.71	\$246.71	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$2,128.65	\$2,091.99	\$2,091.99	\$0.00	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$1,901.02	\$1,868.28	\$1,868.28	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$41,118.18	\$40,410.03	\$40,410.03	\$0.00	\$0.00	\$4.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.88	TRUSTEE REDEMPT 10-36-104-007 2013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.45	TRUSTEE REDEMPT 10-25-305-016 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.75	TRUSTEE REDEMPT 10-14-406-008 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.72	TRUSTEE REDEMPT 10-36-104-006 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.72	TRUSTEE REDEMPT 10-14-224-009 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.97	TRUSTEE REDEMPT 10-11-405-023 2014 & 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$54.05	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.28	Trustee Redemptions 10-14-105-009, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.47	Trustee Redemptions 10-25-307-032, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.88	Trustee Redemptions 10-25-307-043, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.94	Trustee Redemptions 10-36-105-038, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.20	Trustee Redemption, 10-25-300-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.77	Trustee Redemption, 10-36-101-001, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.77	Trustee Redemption, 10-36-101-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.97	Trustee Redemption, 10-36-101-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.77	Trustee Redemption, 10-36-101-004, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.77	Trustee Redemption, 10-36-101-005, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.97	Trustee Redemption, 10-36-101-006, '16 by TBA
	Totals	18 entries	\$154.33	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$420,502.99	+	Real Estate	\$409,213.46
+	Supplements	\$56.61	+	Railroad	\$8,516.22
-	Cancellations	\$1,695.57	+	Misc. Adjustments	\$873.29
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$418,602.97
+	Misc. Adjustments	\$873.29	+	Hold Back	\$0.00
	Adjusted Amount Due	\$419,737.32	+	County Trustee	\$1,553.64
			+	Forfeited Tax	\$415.07
				Total	\$420,571.68

Interest Distribution	
County Interest	\$43.49
Township Interest	\$0.00
Total Interest	\$43.49

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$118,192.45	\$117,658.41	\$117,658.41	\$0.00	\$0.00	\$12.22	\$0.00
003 - HOSPITAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$49,003.32	\$48,781.90	\$48,781.90	\$0.00	\$0.00	\$5.07	\$0.00
024 - HOSPITAL OPERATING	\$253,307.22	\$252,162.66	\$252,162.66	\$0.00	\$0.00	\$26.20	\$0.00
Totals	\$420,502.99	\$418,602.97	\$418,602.97	\$0.00	\$0.00	\$43.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$12.61	TRUSTEE REDEMPT 11-08-000-063 2014 & 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$682.22	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$71.18	15, 16 TRUSTEE REDEMPTION 11-00-010-476 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.04	Trustee Redemptions 11-00-020-101, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.09	Trustee Redemption, 11-00-009-750. '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$92.15	Trustee Redemption, 11-00-014-100, '15 & '16 by TBA
	Totals	6 entries	\$873.29	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,236.13	+	Real Estate	\$42,865.89
+	Supplements	\$0.00	+	Railroad	\$3,222.50
-	Cancellations	\$147.74	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$46,088.39
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$46,088.39	+	County Trustee	\$21.18
			+	Forfeited Tax	\$0.00
				Total	\$46,109.57

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$41,787.89	\$41,654.36	\$41,654.36	\$0.00	\$0.00	\$4.36	\$0.00
011 - GENERAL ASSISTANCE	\$1,823.88	\$1,818.05	\$1,818.05	\$0.00	\$0.00	\$0.19	\$0.00
027 - AUDIT	\$381.45	\$380.23	\$380.23	\$0.00	\$0.00	\$0.04	\$0.00
035 - INSURANCE	\$209.54	\$208.87	\$208.87	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$2,033.37	\$2,026.88	\$2,026.88	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$46,236.13	\$46,088.39	\$46,088.39	\$0.00	\$0.00	\$4.82	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,312.55	+	Real Estate	\$45,508.38
+	Supplements	\$0.00	+	Railroad	\$4,434.64
-	Cancellations	\$239.09	+	Misc. Adjustments	\$8.14
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$49,951.16
+	Misc. Adjustments	\$8.14	+	Hold Back	\$0.00
	Adjusted Amount Due	\$50,081.60	+	County Trustee	\$66.90
			+	Forfeited Tax	\$62.56
				Total	\$50,080.62

Interest Distribution	
County Interest	\$5.24
Township Interest	\$0.00
Total Interest	\$5.24

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$37,831.21	\$37,559.46	\$37,559.46	\$0.00	\$0.00	\$3.94	\$0.00
011 - GENERAL ASSISTANCE	\$7,994.56	\$7,937.14	\$7,937.14	\$0.00	\$0.00	\$0.83	\$0.00
035 - INSURANCE	\$2,581.49	\$2,562.95	\$2,562.95	\$0.00	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$1,905.29	\$1,891.61	\$1,891.61	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$50,312.55	\$49,951.16	\$49,951.16	\$0.00	\$0.00	\$5.24	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$8.14	TRUSTEE REDEMPT 13-18-218-001 2015 by TBA
Totals			1 entries	\$8.14

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

Current Year Taxes Due				Current Year Taxes Paid			
	Original Amount Due	\$415,015.13	+		Real Estate	\$387,883.77	
+	Supplements	\$608.20	+		Railroad	\$20,265.12	
-	Cancellations	\$5,189.53	+		Misc. Adjustments	\$1,308.65	
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00	
+/-	Road & Bridge Transfer	\$0.00			Total Collected	\$409,457.54	
+	Misc. Adjustments	\$1,308.65	+		Hold Back	\$0.00	
	Adjusted Amount Due	\$411,742.45	+		County Trustee	\$2,409.83	
			+		Forfeited Tax	\$319.35	
					Total	\$412,186.72	

Interest Distribution

County Interest	\$42.59
Township Interest	\$0.00
Total Interest	\$42.59

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$275,002.30	\$271,319.68	\$271,319.68	\$0.00	\$0.00	\$28.23	\$0.00
005 - IMRF	\$13,000.35	\$12,826.25	\$12,826.25	\$0.00	\$0.00	\$1.33	\$0.00
011 - GENERAL ASSISTANCE	\$111,008.25	\$109,521.70	\$109,521.70	\$0.00	\$0.00	\$11.39	\$0.00
047 - SOCIAL SECURITY	\$16,004.23	\$15,789.91	\$15,789.91	\$0.00	\$0.00	\$1.64	\$0.00
Totals	\$415,015.13	\$409,457.54	\$409,457.54	\$0.00	\$0.00	\$42.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$8.88	TRUSTEE REDEMPT 14-00-066-720 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.98	TRUSTEE REDEMPT 14-00-065-155 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.79	TRUSTEE REDMPT 14-00-064-220 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.70	TRUSTEE REDEMPT 14-00-063-365 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.55	TRUSTEE REDEMPT 14-00-061-023 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.63	TRUSTEE REDEMPT 14-00-060-165 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.98	TRUSTEE REDMEPT 14-00-059-590 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.67	TRUSTEE REDEMPT 14-010-076-650 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.25	TUSTEE REDEMPT 14-00-076-645 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.74	TRUSTEE REDEMPT 14-36-000-038 2013 & 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$67.78	TRUSTEE REDEMPT 14-30-300-009 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.30	TRUSTEE REDEMPT 14-72-008-095 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.43	TRUSTEE REDEMPT 14-00-064-320 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.52	TRUSTEE REDEMPT 14-00-063-675 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.19	TRUSTEE REDEMPT 14-00-060-730 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$184.11	TRUSTEE REDEMPT 14-00-059-895 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.22	TRUSTEE REDEMPT 14-00-058-140 2013,14&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.21	TRUSTEE REDEMPT 14-00-054-0935 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.71	TRUSTEE REDEMPT 14-11-300-003 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.84	TRUSTEE REDEMPT 14-20-004-045 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.87	TRUSTEE REDEMPT 14-00-070-505 2013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.27	TRUSTEE REDEMPT 14-00-069-815 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.39	TRUSTEE REDEMPT 14-00-062-005 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.05	TRUSTEE REDEMPT 14-00-058-410 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.13	TRUSTEE REDEMPT 14-00-057-940 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.45	TRUSTEE REDEMPT 14-00-053-420 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.04	TIF#5 SURPLUS DIST BY TAX CODE CITY OF CENTRA by TBA

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$131.85	TIF#6 FY16 DIST BY TAX CODE CITY OF CENTRAL by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.31	14-00-059-725 TRUSTEE REDEMPTION 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.14	TRUSTEE REDEMPT 14-20-001-810 2015 & 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.88	TRUSTEE REDEMPT 14-20-002-995 2014,15,&16 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$132.86	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.98	TRUSTEE REDEMPTION 14-00-059-045 15, & 16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.90	TRUSTEE REDEMPTION 14-20-004-051 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.64	15, 16 TRUSTEE REDEMPTION 14-00-057-220 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.49	15, 16 TRUSTEE REDEMPTION 14-20-001-885 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.64	15, 16 TRUSTEE REDEMPTION 14-20-001-890 by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.41	Trustee Redemptions 14-00-055-480, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.99	Trustee Redemptions 14-00-057-580, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.32	Trustee Redemptions 14-00-063-190, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.06	Trustee Redemptions 14-00-063-825, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.46	Trustee Redemptions 14-00-064-325, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.59	Trustee Redemptions 14-00-065-325, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.78	Trustee Redemptions 14-20-002-775, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.23	Trustee Redemptions 14-72-008-129, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.34	Trustee Redemption, 14-00-058-050, '15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.39	Trustee Redemption, 14-00-060-530, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.78	Trustee Redemption, 14-00-063-245, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.45	Trustee Redemption, 14-00-065-247, '14 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.43	Trustee Redemption, 14-20-002-912, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.72	Trustee Redemption, 14-20-002-957, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.43	Trustee Redemption, 14-20-003-750, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.83	Trustee Redemption, 14-00-075-666, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.07	Trustee Redemption, 14-00-076-615, '15 & '16 by TBA
Totals 54 entries			\$1,308.65	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,954.96	+	Real Estate	\$51,640.61
+	Supplements	\$2.57	+	Railroad	\$0.00
-	Cancellations	\$292.49	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$51,640.61
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$51,665.04	+	County Trustee	\$102.95
			+	Forfeited Tax	\$38.62
				Total	\$51,782.18

Interest Distribution	
County Interest	\$5.36
Township Interest	\$0.00
Total Interest	\$5.36

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$43,961.48	\$43,695.49	\$43,695.49	\$0.00	\$0.00	\$4.54	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$587.92	\$584.37	\$584.37	\$0.00	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$7,405.56	\$7,360.75	\$7,360.75	\$0.00	\$0.00	\$0.76	\$0.00
Totals	\$51,954.96	\$51,640.61	\$51,640.61	\$0.00	\$0.00	\$5.36	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,871.66	+	Real Estate	\$32,973.11
+	Supplements	\$0.00	+	Railroad	\$5,353.96
-	Cancellations	\$472.22	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$38,327.07
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$38,399.44	+	County Trustee	\$140.10
			+	Forfeited Tax	\$3.37
				Total	\$38,470.54

Interest Distribution	
County Interest	\$4.03
Township Interest	\$0.00
Total Interest	\$4.03

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$32,315.49	\$31,862.75	\$31,862.75	\$0.00	\$0.00	\$3.35	\$0.00
011 - GENERAL ASSISTANCE	\$489.86	\$483.00	\$483.00	\$0.00	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$385.30	\$379.90	\$379.90	\$0.00	\$0.00	\$0.04	\$0.00
035 - INSURANCE	\$4,211.43	\$4,152.43	\$4,152.43	\$0.00	\$0.00	\$0.44	\$0.00
047 - SOCIAL SECURITY	\$1,469.58	\$1,448.99	\$1,448.99	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$38,871.66	\$38,327.07	\$38,327.07	\$0.00	\$0.00	\$4.03	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,254.24	+	Real Estate	\$14,363.15
+	Supplements	\$0.00	+	Railroad	\$1,736.04
-	Cancellations	\$155.05	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$16,099.19
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$16,099.19	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$16,099.19

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$10,811.52	\$10,708.39	\$10,708.39	\$0.00	\$0.00	\$1.11	\$0.00
011 - GENERAL ASSISTANCE	\$3,027.81	\$2,998.93	\$2,998.93	\$0.00	\$0.00	\$0.31	\$0.00
027 - AUDIT	\$152.81	\$151.35	\$151.35	\$0.00	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$1,051.08	\$1,041.05	\$1,041.05	\$0.00	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$1,211.02	\$1,199.47	\$1,199.47	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$16,254.24	\$16,099.19	\$16,099.19	\$0.00	\$0.00	\$1.67	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$1,746.29	+		Real Estate	\$1,746.29
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			Total Collected	\$1,746.29
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	Adjusted Amount Due	\$1,746.29	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					Total	\$1,746.29

Interest Distribution	
County Interest	\$0.18
Township Interest	\$0.00
Total Interest	\$0.18

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$835.62	\$835.62	\$835.62	\$0.00	\$0.00	\$0.09	\$0.00
003 - BONDS	\$297.74	\$297.74	\$297.74	\$0.00	\$0.00	\$0.03	\$0.00
004 - BUILDING	\$208.90	\$208.90	\$208.90	\$0.00	\$0.00	\$0.02	\$0.00
005 - IMRF	\$93.22	\$93.22	\$93.22	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION	\$83.56	\$83.56	\$83.56	\$0.00	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$20.89	\$20.89	\$20.89	\$0.00	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$20.89	\$20.89	\$20.89	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16.71	\$16.71	\$16.71	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$69.32	\$69.32	\$69.32	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$95.61	\$95.61	\$95.61	\$0.00	\$0.00	\$0.01	\$0.00
057 - LEASE	\$22.04	\$22.04	\$22.04	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-18.21	\$-18.21	\$-18.21	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,746.29	\$1,746.29	\$1,746.29	\$0.00	\$0.00	\$0.18	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,503,142.63	+	Real Estate	\$1,497,077.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$4,741.23	+	Misc. Adjustments	\$1,350.57
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$1,498,428.27
+	Misc. Adjustments	\$1,350.57	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,499,751.97	+	County Trustee	\$5,209.15
			+	Forfeited Tax	\$328.27
				Total	\$1,503,965.69

Interest Distribution	
County Interest	\$155.75
Township Interest	\$0.00
Total Interest	\$155.75

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$795,696.07	\$793,200.51	\$793,200.51	\$0.00	\$0.00	\$82.44	\$0.00
003 - BONDS	\$212,526.33	\$211,859.78	\$211,859.78	\$0.00	\$0.00	\$22.02	\$0.00
004 - BUILDING	\$176,061.59	\$175,509.40	\$175,509.40	\$0.00	\$0.00	\$18.24	\$0.00
005 - IMRF	\$27,439.87	\$27,353.81	\$27,353.81	\$0.00	\$0.00	\$2.84	\$0.00
030 - TRANSPORTATION	\$70,425.24	\$70,204.36	\$70,204.36	\$0.00	\$0.00	\$7.30	\$0.00
031 - WORKING CASH	\$17,737.08	\$17,681.45	\$17,681.45	\$0.00	\$0.00	\$1.84	\$0.00
032 - LIFE SAFETY	\$17,737.08	\$17,681.45	\$17,681.45	\$0.00	\$0.00	\$1.84	\$0.00
033 - SPECIAL EDUCATION	\$14,189.67	\$14,145.16	\$14,145.16	\$0.00	\$0.00	\$1.47	\$0.00
035 - INSURANCE	\$135,361.00	\$134,936.46	\$134,936.46	\$0.00	\$0.00	\$14.03	\$0.00
047 - SOCIAL SECURITY	\$18,294.75	\$18,237.37	\$18,237.37	\$0.00	\$0.00	\$1.90	\$0.00
057 - LEASE	\$17,737.08	\$17,681.45	\$17,681.45	\$0.00	\$0.00	\$1.84	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-63.13	\$-62.93	\$-62.93	\$0.00	\$0.00	(\$0.01)	\$0.00
Totals	\$1,503,142.63	\$1,498,428.27	\$1,498,428.27	\$0.00	\$0.00	\$155.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$620.93	TRUSTEE REDEMPT 05-03-200-009 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$127.43	TRUSTEE REDEMPT 01-10-301-001 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.26	TRUSTEE REDEMPT 01-33-104-001 2014 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$547.95	MARION COUNTY HOUSING by TBA
	Totals	4 entries	\$1,350.57	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,722,542.10	+	Real Estate	\$1,566,932.01
+	Supplements	\$0.00	+	Railroad	\$140,985.62
-	Cancellations	\$8,791.68	+	Misc. Adjustments	\$4,134.33
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$1,712,051.96
+	Misc. Adjustments	\$4,134.33	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,717,884.75	+	County Trustee	\$2,786.83
			+	Forfeited Tax	\$1,976.85
				Total	\$1,716,815.64

Interest Distribution

County Interest	\$178.44
Township Interest	\$0.00
Total Interest	\$178.44

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$695,397.15	\$691,162.23	\$691,162.23	\$0.00	\$0.00	\$72.05	\$0.00
003 - BONDS	\$411,658.28	\$409,151.32	\$409,151.32	\$0.00	\$0.00	\$42.64	\$0.00
004 - BUILDING	\$173,849.28	\$172,790.55	\$172,790.55	\$0.00	\$0.00	\$18.01	\$0.00
005 - IMRF	\$85,763.65	\$85,241.35	\$85,241.35	\$0.00	\$0.00	\$8.88	\$0.00
030 - TRANSPORTATION	\$69,539.02	\$69,115.54	\$69,115.54	\$0.00	\$0.00	\$7.20	\$0.00
031 - WORKING CASH	\$17,385.62	\$17,279.74	\$17,279.74	\$0.00	\$0.00	\$1.80	\$0.00
032 - LIFE SAFETY	\$17,385.62	\$17,279.74	\$17,279.74	\$0.00	\$0.00	\$1.80	\$0.00
033 - SPECIAL EDUCATION	\$13,907.80	\$13,823.11	\$13,823.11	\$0.00	\$0.00	\$1.44	\$0.00
035 - INSURANCE	\$155,369.85	\$154,423.66	\$154,423.66	\$0.00	\$0.00	\$16.09	\$0.00
047 - SOCIAL SECURITY	\$64,633.22	\$64,239.61	\$64,239.61	\$0.00	\$0.00	\$6.70	\$0.00
057 - LEASE	\$17,385.62	\$17,279.74	\$17,279.74	\$0.00	\$0.00	\$1.80	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$266.99	\$265.37	\$265.37	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$1,722,542.10	\$1,712,051.96	\$1,712,051.96	\$0.00	\$0.00	\$178.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$17.02	TRUSTEE REDEMPT 07-06-307-003 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$330.18	TRUSTEE REDEMPT 07-06-307-002 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,753.11	03-22-208-011 TRUSTEE REDEMPTION 2014 & 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$917.17	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$1,109.67	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.18	TRUSTEE REDEMPTION 04-72-033-338 14,15,& 16 by TBA
	Totals	6 entries	\$4,134.33	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$815,335.45	+	Real Estate	\$754,814.76
+	Supplements	\$0.00	+	Railroad	\$42,598.72
-	Cancellations	\$10,712.26	+	Misc. Adjustments	\$5,172.41
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$802,585.89
+	Misc. Adjustments	\$5,172.41	+	Hold Back	\$0.00
	Adjusted Amount Due	\$809,795.60	+	County Trustee	\$9,208.29
			+	Forfeited Tax	\$2,320.77
				Total	\$814,114.95

Interest Distribution	
County Interest	\$83.06
Township Interest	\$0.00
Total Interest	\$83.06

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$364,322.05	\$358,625.07	\$358,625.07	\$0.00	\$0.00	\$37.12	\$0.00
003 - BONDS	\$69,980.24	\$68,885.95	\$68,885.95	\$0.00	\$0.00	\$7.13	\$0.00
004 - BUILDING	\$79,695.78	\$78,449.56	\$78,449.56	\$0.00	\$0.00	\$8.12	\$0.00
005 - IMRF	\$29,013.71	\$28,560.02	\$28,560.02	\$0.00	\$0.00	\$2.96	\$0.00
030 - TRANSPORTATION	\$30,359.83	\$29,885.09	\$29,885.09	\$0.00	\$0.00	\$3.09	\$0.00
031 - WORKING CASH	\$7,589.96	\$7,471.27	\$7,471.27	\$0.00	\$0.00	\$0.77	\$0.00
032 - LIFE SAFETY	\$7,589.96	\$7,471.27	\$7,471.27	\$0.00	\$0.00	\$0.77	\$0.00
033 - SPECIAL EDUCATION	\$6,071.80	\$5,976.85	\$5,976.85	\$0.00	\$0.00	\$0.62	\$0.00
035 - INSURANCE	\$153,354.81	\$150,956.78	\$150,956.78	\$0.00	\$0.00	\$15.62	\$0.00
047 - SOCIAL SECURITY	\$62,171.77	\$61,199.58	\$61,199.58	\$0.00	\$0.00	\$6.33	\$0.00
057 - LEASE	\$7,589.96	\$7,471.27	\$7,471.27	\$0.00	\$0.00	\$0.77	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,404.42	\$-2,366.82	\$-2,366.82	\$0.00	\$0.00	(\$0.24)	\$0.00
Totals	\$815,335.45	\$802,585.89	\$802,585.89	\$0.00	\$0.00	\$83.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$319.97	TRUSTEE REDEMPT 09-29-311-004 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$499.95	TRUSTEE REDEMPT 09-18-42-001 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.57	TRUSTEE REDEMPT 09-30-426-016 2013 & 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$739.20	TRUSTEE REDEMPT 09-30-415-001 2014 & 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$2,303.55	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$103.25	Trustee Redemption 09-29-313-007, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.43	Trustee Redemption 09-29-313-007, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.63	Trustee Redemption 09-29-317-002, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$100.71	Trustee Redemptions 09-29-321-001, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.80	Trustee Redemption, 09-29-319-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$437.13	Trustee Redemption, 09-17-305-002, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$129.80	Trustee Redemption, 09-17-201-009, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$407.42	Trustee Redemption, 09-17-324-004, '15 by TBA
Totals	13 entries		\$5,172.41	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$577,503.12	+	Real Estate	\$524,810.32
+	Supplements	\$0.00	+	Railroad	\$44,167.14
-	Cancellations	\$3,834.43	+	Misc. Adjustments	\$2,119.71
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$571,097.17
+	Misc. Adjustments	\$2,119.71	+	Hold Back	\$0.00
	Adjusted Amount Due	\$575,788.40	+	County Trustee	\$4,690.37
			+	Forfeited Tax	\$1,516.09
				Total	\$577,303.63

Interest Distribution	
County Interest	\$59.66
Township Interest	\$0.00
Total Interest	\$59.66

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$412,425.58	\$407,850.77	\$407,850.77	\$0.00	\$0.00	\$42.62	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$67,805.80	\$67,053.66	\$67,053.66	\$0.00	\$0.00	\$7.00	\$0.00
005 - I. M. R. F.	\$10,471.86	\$10,355.70	\$10,355.70	\$0.00	\$0.00	\$1.08	\$0.00
030 - TRANSPORTATION SYSTEM	\$32,550.96	\$32,189.89	\$32,189.89	\$0.00	\$0.00	\$3.36	\$0.00
031 - WORKING CASH	\$6,290.16	\$6,220.39	\$6,220.39	\$0.00	\$0.00	\$0.65	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,580.91	\$12,441.35	\$12,441.35	\$0.00	\$0.00	\$1.30	\$0.00
033 - SPECIAL EDUCATION	\$5,138.05	\$5,081.06	\$5,081.06	\$0.00	\$0.00	\$0.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,321.74	\$15,151.78	\$15,151.78	\$0.00	\$0.00	\$1.58	\$0.00
047 - SOCIAL SECURITY	\$10,471.86	\$10,355.70	\$10,355.70	\$0.00	\$0.00	\$1.08	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,446.20	\$4,396.87	\$4,396.87	\$0.00	\$0.00	\$0.46	\$0.00
Totals	\$577,503.12	\$571,097.17	\$571,097.17	\$0.00	\$0.00	\$59.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$12.10	TRUSTEE REDEMPT 10-36-104-007 2013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.87	TRUSTEE REDEMPT 10-25-305-016 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$614.76	TRUSTEE REDEMPT 10-14-406-008 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.84	TRUSTEE REDEMPT 10-36-104-006 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$380.74	TRUSTEE REDEMPT 10-14-224-009 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$68.21	TRUSTEE REDEMPT 10-11-405-023 2014 & 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$742.42	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$72.53	Trustee Redemptions 10-14-105-009, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.20	Trustee Redemptions 10-25-307-032, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$67.02	Trustee Redemptions 10-25-307-043, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.63	Trustee Redemptions 10-36-105-038, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.53	Trustee Redemption, 10-25-300-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.56	Trustee Redemption, 10-36-101-001, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.56	Trustee Redemption, 10-36-101-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.31	Trustee Redemption, 10-36-101-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.56	Trustee Redemption, 10-36-101-004, '16 by TBA

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$10.56	Trustee Redemption, 10-36-101-005, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.31	Trustee Redemption, 10-36-101-006, '16 by TBA
Totals			18 entries	\$2,119.71

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,330.23	+	Real Estate	\$9,025.07
+	Supplements	\$0.00	+	Railroad	\$274.68
-	Cancellations	\$88.85	+	Misc. Adjustments	\$109.55
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$3,156.05		Total Collected	\$9,409.30
+	Misc. Adjustments	\$109.55	+	Hold Back	\$0.00
	Adjusted Amount Due	\$9,506.98	+	County Trustee	\$123.21
			+	Forfeited Tax	\$0.00
				Total	\$9,532.51

Interest Distribution

County Interest	\$0.98
Township Interest	\$0.00
Total Interest	\$0.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALMA TWP RD&BR	\$3,166.09	\$3,156.05
Totals	\$3,166.09	\$3,156.05

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$3,164.52	\$3,126.03	\$3,126.03	\$0.00	\$0.00	\$0.49	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$3,156.05	\$3,156.05	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,266.28	\$1,250.89	\$1,250.89	\$0.00	\$0.00	\$0.20	\$0.00
035 - INSURANCE	\$1,899.43	\$1,876.33	\$1,876.33	\$0.00	\$0.00	\$0.29	\$0.00
Totals	\$6,330.23	\$9,409.30	\$9,409.30	\$0.00	\$0.00	\$0.98	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$1.28	TRUSTEE REDEMPT 07-06-307-003 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.83	TRUSTEE REDEMPT 07-06-307-002 2014 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$83.44	MARION COUNTY HOUSING by TBA
	Totals	3 entries	\$109.55	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,712.67	+	Real Estate	\$32,833.42
+	Supplements	\$0.00	+	Railroad	\$1,041.84
-	Cancellations	\$260.18	+	Misc. Adjustments	\$149.59
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$4,546.45		Total Collected	\$34,024.85
+	Misc. Adjustments	\$149.59	+	Hold Back	\$0.00
	Adjusted Amount Due	\$34,148.53	+	County Trustee	\$104.73
			+	Forfeited Tax	\$0.00
				Total	\$34,129.58

Interest Distribution

County Interest	\$3.61
Township Interest	\$0.00
Total Interest	\$3.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTRALIA TWP RD&BR	\$4,572.20	\$4,546.45
Totals	\$4,572.20	\$4,546.45

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$10,338.94	\$10,257.41	\$10,257.41	\$0.00	\$0.00	\$1.26	\$0.00
005 - I. M. R. F.	\$8,423.13	\$8,356.72	\$8,356.72	\$0.00	\$0.00	\$1.02	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$4,546.45	\$4,546.45	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$3,307.58	\$3,281.51	\$3,281.51	\$0.00	\$0.00	\$0.40	\$0.00
025 - GARBAGE	\$1,380.96	\$1,370.07	\$1,370.07	\$0.00	\$0.00	\$0.17	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$6,262.06	\$6,212.69	\$6,212.69	\$0.00	\$0.00	\$0.76	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,712.67	\$34,024.85	\$34,024.85	\$0.00	\$0.00	\$3.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$91.13	TIF#6 FY16 DIST BY TAX CODE CITY OF CENTRAL by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.43	TRUSTEE REDEMPT 14-20-001-810 2015 & 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.81	15, 16 TRUSTEE REDEMPTION 14-20-001-885 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.22	15, 16 TRUSTEE REDEMPTION 14-20-001-890 by TBA
	Totals	4 entries	\$149.59	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,146,703.13	+	Real Estate	\$2,149,113.49
+	Supplements	\$4,626.64	+	Railroad	\$32,788.82
-	Cancellations	\$32,393.75	+	Misc. Adjustments	\$8,503.26
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$78,213.07		Total Collected	\$2,190,405.57
+	Misc. Adjustments	\$8,503.26	+	Hold Back	\$0.00
	Adjusted Amount Due	\$2,205,652.35	+	County Trustee	\$15,354.73
			+	Forfeited Tax	\$2,550.41
				Total	\$2,208,310.71

Interest Distribution

County Interest	\$227.18
Township Interest	\$0.00
Total Interest	\$227.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTRALIA TWP RD&BR	\$78,665.41	\$78,213.07
Totals	\$78,665.41	\$78,213.07

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$121,853.29	\$119,894.36	\$119,894.36	\$0.00	\$0.00	\$12.89	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$104,449.99	\$102,770.84	\$102,770.84	\$0.00	\$0.00	\$11.05	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$78,213.07	\$78,213.07	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE	\$119,959.92	\$118,031.43	\$118,031.43	\$0.00	\$0.00	\$12.70	\$0.00
013 - FIRE PENSION	\$427,243.30	\$420,374.89	\$420,374.89	\$0.00	\$0.00	\$45.21	\$0.00
014 - POLICE	\$119,959.92	\$118,031.43	\$118,031.43	\$0.00	\$0.00	\$12.70	\$0.00
015 - POLICE PENSION	\$598,769.17	\$589,143.29	\$589,143.29	\$0.00	\$0.00	\$63.37	\$0.00
027 - AUDIT	\$9,728.86	\$9,572.46	\$9,572.46	\$0.00	\$0.00	\$1.03	\$0.00
035 - INSURANCE	\$376,679.85	\$370,624.30	\$370,624.30	\$0.00	\$0.00	\$39.86	\$0.00
041 - STREET LIGHTS	\$39,716.15	\$39,077.68	\$39,077.68	\$0.00	\$0.00	\$4.20	\$0.00
042 - PARK	\$59,981.03	\$59,016.77	\$59,016.77	\$0.00	\$0.00	\$6.35	\$0.00
043 - RECREATION	\$71,489.51	\$70,340.23	\$70,340.23	\$0.00	\$0.00	\$7.57	\$0.00
046 - ESDA	\$3,245.82	\$3,193.64	\$3,193.64	\$0.00	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$84,753.99	\$83,391.48	\$83,391.48	\$0.00	\$0.00	\$8.97	\$0.00
071 - AIRPORT	\$22,289.22	\$21,930.90	\$21,930.90	\$0.00	\$0.00	\$2.36	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-13,416.89	\$-13,201.20	\$-13,201.20	\$0.00	\$0.00	(\$1.42)	\$0.00
Totals	\$2,146,703.13	\$2,190,405.57	\$2,190,405.57	\$0.00	\$0.00	\$227.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$67.58	TRUSTEE REDEMPT 14-00-066-720 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$205.20	TRUSTEE REDEMPT 14-00-065-155 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.62	TRUSTEE REDMPT 14-00-064-220 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.56	TRUSTEE REDEMPT 14-00-063-365 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$80.27	TRUSTEE REDEMPT 14-00-061-023 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$263.40	TRUSTEE REDEMPT 14-00-060-165 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$136.78	TRUSTEE REDMEPT 14-00-059-590 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$420.64	TRUSTEE REDEMPT 14-72-008-095 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.50	TRUSTEE REDEMPT 14-00-064-320 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$300.61	TRUSTEE REDEMPT 14-00-063-675 2015 by TBA

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$31.86	TRUSTEE REDEMPT 14-00-060-730 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,400.55	TRUSTEE REDEMPT 14-00-059-895 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$138.56	TRUSTEE REDEMPT 14-00-058-140 2013,14&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$237.45	TRUSTEE REDEMPT 14-00-054-0935 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$90.32	TRUSTEE REDEMPT 14-00-070-505 2013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$184.60	TRUSTEE REDEMPT 14-00-069-815 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$505.07	TRUSTEE REDEMPT 14-00-062-005 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$152.49	TRUSTEE REDEMPT 14-00-058-410 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$442.19	TRUSTEE REDEMPT 14-00-057-940 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$87.07	TRUSTEE REDEMPT 14-00-053-420 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.61	TIF #5 FY16SURPLUS DIST BY TAX CODE CITY OF CENTRA by TBA
2016	RE - Real Estate	Back Tax Collected	\$998.95	TIF#6 FY16 DIST BY TAX CODE CITY OF CENTRAL by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.18	14-00-059-725 TRUSTEE REDEMPTION 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$1,010.68	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$98.72	TRUSTEE REDEMPTION 14-00-059-045 15, & 16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$293.94	15, 16 TRUSTEE REDEMPTION 14-00-057-220 by TBA
2016	RE - Real Estate	Back Tax Collected	\$261.79	Trustee Redemptions 14-00-055-480, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$53.19	Trustee Redemptions 14-00-057-580, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$78.52	Trustee Redemptions 14-00-063-190, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$365.61	Trustee Redemptions 14-00-063-825, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.74	Trustee Redemptions 14-00-064-325, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$72.97	Trustee Redemptions 14-00-065-325, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.79	Trustee Redemptions 14-72-008-129, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.60	Trustee Redemption, 14-00-058-050, '15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.63	Trustee Redemption, 14-00-060-530, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$249.38	Trustee Redemption, 14-00-063-245, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.64	Trustee Redemption, 14-00-065-247, '14 by TBA
Totals 37 entries			\$8,503.26	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,922.33	+	Real Estate	\$10,802.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$3,879.81		Total Collected	\$10,802.14
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$10,802.14	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$10,802.14

Interest Distribution

County Interest	\$1.12
Township Interest	\$0.00
Total Interest	\$1.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MEACHAM TWP RD&BR	\$3,879.86	\$3,879.81
Totals	\$3,879.86	\$3,879.81

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$2,191.69	\$2,191.69	\$2,191.69	\$0.00	\$0.00	\$0.35	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,180.18	\$1,180.18	\$1,180.18	\$0.00	\$0.00	\$0.19	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$3,879.81	\$3,879.81	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$505.82	\$505.82	\$505.82	\$0.00	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$421.56	\$421.56	\$421.56	\$0.00	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$674.47	\$674.47	\$674.47	\$0.00	\$0.00	\$0.11	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,180.18	\$1,180.18	\$1,180.18	\$0.00	\$0.00	\$0.19	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$168.65	\$168.65	\$168.65	\$0.00	\$0.00	\$0.03	\$0.00
062 - WORKERS COMPENSATION	\$590.09	\$590.09	\$590.09	\$0.00	\$0.00	\$0.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$9.69	\$9.69	\$9.69	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,922.33	\$10,802.14	\$10,802.14	\$0.00	\$0.00	\$1.12	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,790.18	+	Real Estate	\$20,577.47
+	Supplements	\$0.00	+	Railroad	\$402.78
-	Cancellations	\$158.43	+	Misc. Adjustments	\$8.71
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$7,484.32		Total Collected	\$20,988.96
+	Misc. Adjustments	\$8.71	+	Hold Back	\$0.00
	Adjusted Amount Due	\$21,124.78	+	County Trustee	\$59.82
			+	Forfeited Tax	\$64.65
				Total	\$21,113.43

Interest Distribution

County Interest	\$2.20
Township Interest	\$0.00
Total Interest	\$2.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
IUKA TWP RD&BR	\$7,505.12	\$7,484.32
Totals	\$7,505.12	\$7,484.32

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$8,590.14	\$8,412.27	\$8,412.27	\$0.00	\$0.00	\$1.37	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$7,484.32	\$7,484.32	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$5,200.04	\$5,092.37	\$5,092.37	\$0.00	\$0.00	\$0.83	\$0.00
Totals	\$13,790.18	\$20,988.96	\$20,988.96	\$0.00	\$0.00	\$2.20	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$8.71	TRUSTEE REDEMPT 13-18-218-001 2015 by TBA
	Totals	1 entries	\$8.71	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,957.36	+	Real Estate	\$11,831.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$123.70	+	Misc. Adjustments	\$128.80
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$5,149.50		Total Collected	\$11,960.59
+	Misc. Adjustments	\$128.80	+	Hold Back	\$0.00
	Adjusted Amount Due	\$12,111.96	+	County Trustee	\$237.91
			+	Forfeited Tax	\$0.00
				Total	\$12,198.50

Interest Distribution

County Interest	\$1.27
Township Interest	\$0.00
Total Interest	\$1.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDOVAL TWP RD&BR	\$5,209.91	\$5,149.50
Totals	\$5,209.91	\$5,149.50

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$2,743.14	\$2,685.47	\$2,685.47	\$0.00	\$0.00	\$0.49	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$5,149.50	\$5,149.50	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$862.20	\$844.07	\$844.07	\$0.00	\$0.00	\$0.16	\$0.00
027 - AUDIT	\$1,077.92	\$1,055.26	\$1,055.26	\$0.00	\$0.00	\$0.20	\$0.00
035 - INSURANCE	\$2,274.10	\$2,226.29	\$2,226.29	\$0.00	\$0.00	\$0.42	\$0.00
Totals	\$6,957.36	\$11,960.59	\$11,960.59	\$0.00	\$0.00	\$1.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$29.55	TRUSTEE REDEMPT 09-29-311-004 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.86	TRUSTEE REDEMPT 09-30-426-016 2013 & 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$68.26	TRUSTEE REDEMPT 09-30-415-001 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.54	Trustee Redemption 09-29-313-007, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.78	Trustee Redemption 09-29-313-007, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.77	Trustee Redemption 09-29-317-002, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.30	Trustee Redemptions 09-29-321-001, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.74	Trustee Redemption, 09-29-319-002, '16 by TBA
	Totals	8 entries	\$128.80	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,380.07	+	Real Estate	\$5,220.16
+	Supplements	\$0.00	+	Railroad	\$1,331.86
-	Cancellations	\$138.48	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$1,401.29		Total Collected	\$6,552.02
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$6,642.88	+	County Trustee	\$147.81
			+	Forfeited Tax	\$0.00
				Total	\$6,699.83

Road and Bridge Summary			Interest Distribution	
Rd./Br. District	Amt. Due	Amt. Distrib.		
HAINES TWP RD&BR	\$1,403.59	\$1,401.29		County Interest \$0.70
Totals	\$1,403.59	\$1,401.29		Township Interest \$0.00
				Total Interest \$0.70

Fund Summary for Current Year Taxes								
Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over	Distrib
001 - GENERAL	\$1,050.55	\$1,005.76	\$1,005.76	\$0.00	\$0.00	\$0.13	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$1,401.29	\$1,401.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$3,968.24	\$3,799.09	\$3,799.09	\$0.00	\$0.00	\$0.52	\$0.00	\$0.00
041 - STREET LIGHTS	\$361.28	\$345.88	\$345.88	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00
057 - PURCHASE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,380.07	\$6,552.02	\$6,552.02	\$0.00	\$0.00	\$0.70	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,127.96	+	Real Estate	\$45,212.91
+	Supplements	\$0.00	+	Railroad	\$2,880.88
-	Cancellations	\$765.56	+	Misc. Adjustments	\$590.12
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$6,650.10		Total Collected	\$48,683.91
+	Misc. Adjustments	\$590.12	+	Hold Back	\$0.00
	Adjusted Amount Due	\$49,602.62	+	County Trustee	\$180.48
			+	Forfeited Tax	\$383.98
				Total	\$49,248.37

Interest Distribution

County Interest	\$5.11
Township Interest	\$0.00
Total Interest	\$5.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINMUNDY TWP RD&BR	\$6,709.48	\$6,650.10
Totals	\$6,709.48	\$6,650.10

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$15,032.65	\$14,651.26	\$14,651.26	\$0.00	\$0.00	\$1.78	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$6,650.10	\$6,650.10	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$2,982.34	\$2,906.68	\$2,906.68	\$0.00	\$0.00	\$0.35	\$0.00
027 - AUDIT	\$2,032.23	\$1,980.68	\$1,980.68	\$0.00	\$0.00	\$0.24	\$0.00
035 - INSURANCE	\$16,262.04	\$15,849.48	\$15,849.48	\$0.00	\$0.00	\$1.93	\$0.00
047 - SOCIAL SECURITY	\$6,818.70	\$6,645.71	\$6,645.71	\$0.00	\$0.00	\$0.81	\$0.00
Totals	\$43,127.96	\$48,683.91	\$48,683.91	\$0.00	\$0.00	\$5.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$387.43	03-22-208-011 TRUSTEE REDEMPTION 2014 & 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$202.69	MARION COUNTY HOUSING by TBA
	Totals	2 entries	\$590.12	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,592.87	+	Real Estate	\$55,301.85
+	Supplements	\$0.00	+	Railroad	\$3,475.18
-	Cancellations	\$459.36	+	Misc. Adjustments	\$343.93
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$10,194.00		Total Collected	\$59,120.96
+	Misc. Adjustments	\$343.93	+	Hold Back	\$0.00
	Adjusted Amount Due	\$59,671.44	+	County Trustee	\$716.67
			+	Forfeited Tax	\$88.82
				Total	\$59,926.45

Interest Distribution

County Interest	\$6.13
Township Interest	\$0.00
Total Interest	\$6.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ODIN TWP RD&BR	\$10,283.03	\$10,194.00
Totals	\$10,283.03	\$10,194.00

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$26,091.45	\$25,741.11	\$25,741.11	\$0.00	\$0.00	\$3.23	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,000.51	\$3,946.79	\$3,946.79	\$0.00	\$0.00	\$0.49	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$10,194.00	\$10,194.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$10,500.40	\$10,359.41	\$10,359.41	\$0.00	\$0.00	\$1.30	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$9,000.51	\$8,879.65	\$8,879.65	\$0.00	\$0.00	\$1.11	\$0.00
Totals	\$49,592.87	\$59,120.96	\$59,120.96	\$0.00	\$0.00	\$6.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.60	TRUSTEE REDEMPT 10-25-305-016 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$111.37	TRUSTEE REDEMPT 10-14-406-008 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$68.97	TRUSTEE REDEMPT 10-14-224-009 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.36	TRUSTEE REDEMPT 10-11-405-023 2014 & 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$134.49	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.14	Trustee Redemptions 10-14-105-009, '16 by TBA
	Totals	6 entries	\$343.93	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,835.24	+	Real Estate	\$51,153.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$460.81	+	Misc. Adjustments	\$171.49
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$4,900.86		Total Collected	\$51,325.04
+	Misc. Adjustments	\$171.49	+	Hold Back	\$0.00
	Adjusted Amount Due	\$51,446.78	+	County Trustee	\$774.39
			+	Forfeited Tax	\$95.75
				Total	\$52,195.18

Interest Distribution

County Interest	\$5.36
Township Interest	\$0.00
Total Interest	\$5.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PATOKA TWP RD&BR	\$4,906.60	\$4,900.86
Totals	\$4,906.60	\$4,900.86

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$14,453.81	\$14,326.96	\$14,326.96	\$0.00	\$0.00	\$1.66	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$4,900.86	\$4,900.86	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$2,810.68	\$2,786.01	\$2,786.01	\$0.00	\$0.00	\$0.32	\$0.00
016 - LIBRARY	\$7,240.31	\$7,176.76	\$7,176.76	\$0.00	\$0.00	\$0.83	\$0.00
025 - GARBAGE	\$4,468.88	\$4,429.66	\$4,429.66	\$0.00	\$0.00	\$0.51	\$0.00
027 - AUDIT	\$3,784.57	\$3,751.35	\$3,751.35	\$0.00	\$0.00	\$0.43	\$0.00
035 - INSURANCE	\$5,504.87	\$5,456.56	\$5,456.56	\$0.00	\$0.00	\$0.63	\$0.00
047 - SOCIAL SECURITY	\$3,784.57	\$3,751.35	\$3,751.35	\$0.00	\$0.00	\$0.43	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,787.55	\$4,745.53	\$4,745.53	\$0.00	\$0.00	\$0.55	\$0.00
Totals	\$46,835.24	\$51,325.04	\$51,325.04	\$0.00	\$0.00	\$5.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$15.45	TRUSTEE REDEMPT 01-33-104-001 2014 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$156.04	MARION COUNTY HOUSING by TBA
	Totals	2 entries	\$171.49	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,164,364.04	+	Real Estate	\$1,190,292.43
+	Supplements	\$87.43	+	Railroad	\$9,963.42
-	Cancellations	\$4,816.03	+	Misc. Adjustments	\$3,216.64
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$44,917.30		Total Collected	\$1,203,472.49
+	Misc. Adjustments	\$3,216.64	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,207,769.38	+	County Trustee	\$5,384.37
			+	Forfeited Tax	\$1,075.81
				Total	\$1,209,932.67

Interest Distribution

County Interest	\$124.88
Township Interest	\$0.00
Total Interest	\$124.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALEM TWP RD&BR	\$45,040.60	\$44,917.30
Totals	\$45,040.60	\$44,917.30

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$331,805.34	\$330,149.98	\$330,149.98	\$0.00	\$0.00	\$35.59	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$179,220.08	\$178,325.97	\$178,325.97	\$0.00	\$0.00	\$19.22	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$44,917.30	\$44,917.30	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$125,226.19	\$124,601.46	\$124,601.46	\$0.00	\$0.00	\$13.43	\$0.00
016 - LIBRARY	\$123,635.67	\$123,018.87	\$123,018.87	\$0.00	\$0.00	\$13.26	\$0.00
025 - GARBAGE	\$50,478.67	\$50,226.84	\$50,226.84	\$0.00	\$0.00	\$5.41	\$0.00
027 - AUDIT	\$29,918.33	\$29,769.08	\$29,769.08	\$0.00	\$0.00	\$3.21	\$0.00
035 - LIABILITY INSURANCE	\$90,672.52	\$90,220.17	\$90,220.17	\$0.00	\$0.00	\$9.72	\$0.00
042 - PARK	\$47,450.16	\$47,213.44	\$47,213.44	\$0.00	\$0.00	\$5.09	\$0.00
043 - RECREATION	\$60,683.16	\$60,380.42	\$60,380.42	\$0.00	\$0.00	\$6.51	\$0.00
047 - SOCIAL SECURITY	\$101,508.09	\$101,001.68	\$101,001.68	\$0.00	\$0.00	\$10.89	\$0.00
057 - LEASE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
075 - LIBRARY BUILDING	\$15,694.46	\$15,616.17	\$15,616.17	\$0.00	\$0.00	\$1.68	\$0.00
076 - LIBRARY SOCIAL SECURITY	\$8,071.37	\$8,031.11	\$8,031.11	\$0.00	\$0.00	\$0.87	\$0.00
Totals	\$1,164,364.04	\$1,203,472.49	\$1,203,472.49	\$0.00	\$0.00	\$124.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$46.43	TRUSTEE REDEMPT 11-08-000-063 2014 & 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$2,512.89	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$262.20	15, 16 TRUSTEE REDEMPTION 11-00-010-476 by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.97	Trustee Redemptions 11-00-020-101, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.73	Trustee Redemption, 11-00-009-750. '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$339.42	Trustee Redemption, 11-00-014-100, '15 & '16 by TBA
	Totals	6 entries	\$3,216.64	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,818.50	+	Real Estate	\$78,172.40
+	Supplements	\$0.00	+	Railroad	\$720.50
-	Cancellations	\$1,282.35	+	Misc. Adjustments	\$929.52
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$17,727.35		Total Collected	\$79,822.42
+	Misc. Adjustments	\$929.52	+	Hold Back	\$0.00
	Adjusted Amount Due	\$81,193.02	+	County Trustee	\$1,543.64
			+	Forfeited Tax	\$595.84
				Total	\$81,961.90

Interest Distribution

County Interest	\$8.07
Township Interest	\$0.00
Total Interest	\$8.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDOVAL TWP RD&BR	\$17,932.96	\$17,727.35
Totals	\$17,932.96	\$17,727.35

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$20,450.06	\$19,897.80	\$19,897.80	\$0.00	\$0.00	\$2.58	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,019.57	\$9,748.99	\$9,748.99	\$0.00	\$0.00	\$1.27	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$17,727.35	\$17,727.35	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$16,650.06	\$16,200.42	\$16,200.42	\$0.00	\$0.00	\$2.11	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$14,133.05	\$13,751.39	\$13,751.39	\$0.00	\$0.00	\$1.79	\$0.00
062 - WORKERS COMPENSATION	\$2,565.76	\$2,496.47	\$2,496.47	\$0.00	\$0.00	\$0.32	\$0.00
Totals	\$63,818.50	\$79,822.42	\$79,822.42	\$0.00	\$0.00	\$8.07	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$123.01	TRUSTEE REDEMPT 09-18-42-001 2013,14,&15 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$566.78	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$107.55	Trustee Redemption, 09-17-305-002, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.94	Trustee Redemption, 09-17-201-009, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$100.24	Trustee Redemption, 09-17-324-004, '15 by TBA
	Totals	5 entries	\$929.52	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$422.11	+	Real Estate	\$2,363.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$5.92	+	Misc. Adjustments	\$0.82
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$1,953.17		Total Collected	\$2,364.41
+	Misc. Adjustments	\$0.82	+	Hold Back	\$0.00
	Adjusted Amount Due	\$2,370.18	+	County Trustee	\$15.20
			+	Forfeited Tax	\$0.00
				Total	\$2,379.61

Interest Distribution

County Interest	\$0.25
Township Interest	\$0.00
Total Interest	\$0.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PATOKA TWP RD&BR	\$1,955.47	\$1,953.17
Totals	\$1,955.47	\$1,953.17

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$1,953.17	\$1,953.17	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$200.00	\$194.85	\$194.85	\$0.00	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$222.11	\$216.39	\$216.39	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$422.11	\$2,364.41	\$2,364.41	\$0.00	\$0.00	\$0.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.82	TRUSTEE REDEMPT 01-10-301-001 2013,14,&15 by TBA
	Totals	1 entries	\$0.82	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,653.09	+	Real Estate	\$2,054.87
+	Supplements	\$0.00	+	Railroad	\$193.86
-	Cancellations	\$17.92	+	Misc. Adjustments	\$19.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$617.91		Total Collected	\$2,267.73
+	Misc. Adjustments	\$19.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$2,272.08	+	County Trustee	\$21.39
			+	Forfeited Tax	\$0.00
				Total	\$2,289.12

Interest Distribution

County Interest	\$0.24
Township Interest	\$0.00
Total Interest	\$0.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTRALIA TWP RD&BR	\$621.06	\$617.91
Totals	\$621.06	\$617.91

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$653.04	\$651.75	\$651.75	\$0.00	\$0.00	\$0.09	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$617.91	\$617.91	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$1,000.05	\$998.07	\$998.07	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$1,653.09	\$2,267.73	\$2,267.73	\$0.00	\$0.00	\$0.24	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$5.75	TRUSTEE REDEMPT 14-36-000-038 2013 & 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.25	TRUSTEE REDEMPT 14-20-004-045 2013,14,&15 by TBA
	Totals	2 entries	\$19.00	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,256.40	+	Real Estate	\$19,763.46
+	Supplements	\$0.00	+	Railroad	\$6,997.38
-	Cancellations	\$173.34	+	Misc. Adjustments	\$315.06
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$2,139.38			
+	Misc. Adjustments	\$315.06			
		Adjusted Amount Due		Total Collected	\$27,075.90
		\$27,537.50	+	Hold Back	\$0.00
			+	County Trustee	\$1,175.96
			+	Forfeited Tax	\$5.30
					Total
					\$28,257.16

Interest Distribution

County Interest	\$2.85
Township Interest	\$0.00
Total Interest	\$2.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTRALIA TWP RD&BR	\$2,148.48	\$2,139.38
Totals	\$2,148.48	\$2,139.38

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$4,357.04	\$4,301.86	\$4,301.86	\$0.00	\$0.00	\$0.49	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$2,139.38	\$2,139.38	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$1,732.01	\$1,710.07	\$1,710.07	\$0.00	\$0.00	\$0.20	\$0.00
025 - GARBAGE	\$1,904.99	\$1,880.86	\$1,880.86	\$0.00	\$0.00	\$0.21	\$0.00
027 - AUDIT	\$793.25	\$783.20	\$783.20	\$0.00	\$0.00	\$0.09	\$0.00
035 - INSURANCE	\$11,111.88	\$10,971.15	\$10,971.15	\$0.00	\$0.00	\$1.25	\$0.00
042 - PARK	\$1,732.01	\$1,710.07	\$1,710.07	\$0.00	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$5,299.95	\$5,232.83	\$5,232.83	\$0.00	\$0.00	\$0.60	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,674.73	\$-1,653.52	\$-1,653.52	\$0.00	\$0.00	(\$0.19)	\$0.00
Totals	\$25,256.40	\$27,075.90	\$27,075.90	\$0.00	\$0.00	\$2.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$222.64	TRUSTEE REDEMPT 14-30-300-009 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.61	TRUSTEE REDEMPT 14-20-002-995 2014, '15, & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.65	TRUSTEE REDEMPTION 14-20-004-051 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.26	Trustee Redemptions 14-20-002-775, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.27	Trustee Redemption, 14-20-002-912, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.93	Trustee Redemption, 14-20-002-957, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.70	Trustee Redemption, 14-20-003-750, '16 by TBA
Totals 7 entries			\$315.06	