

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

Prior Year Taxes Due

+ Prior Year Real EstateTax	(\$4,238.88)
+ Prior Year Misc. Adjustments	\$384.86
Total Amount Due	(\$3,854.02)

Prior Year Taxes Paid

+ Prior Year Real Estate	(\$4,238.88)
+ Prior Year Misc. Adjustments	\$384.86
Total Collected	(\$3,854.02)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL FUND	-\$1,482.59	-\$1,482.59	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	-\$712.08	-\$712.08	\$0.00	\$0.00
006 - COUNTY HIGHWAY	-\$356.05	-\$356.05	\$0.00	\$0.00
008 - JOINT BRIDGE FUND	-\$172.32	-\$172.32	\$0.00	\$0.00
018 - COMMUNITY MENTAL HEALTH	-\$365.98	-\$365.98	\$0.00	\$0.00
021 - FEDERAL AID MATCHING FUND	-\$172.32	-\$172.32	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	-\$172.46	-\$172.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	-\$298.91	-\$298.91	\$0.00	\$0.00
053 - EXTENSION EDUCATION	-\$121.31	-\$121.31	\$0.00	\$0.00
Totals	-\$3,854.02	-\$3,854.02	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$73.42	Trustee Redemption, 06-11-400-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.42	Trustee Redemption, 09-29-311-004, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.06	Trustee Redemption, 09-29-313-001, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.45	Trustee Redemption, 10-11-404-011, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.76	Trustee Redemption, 13-17-133-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.49	Trustee Redemption, 13-12-400-008, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.52	Trustee Redemption, 14-00-058-336, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.84	Trustee Redemption, 14-20-002-816, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.58	Trustee Redemption, 14-20-003-725, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.89	Trustee Redemption, 14-20-001-720, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.66	Trustee Redemption, 14-00-075-667, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.19	Trustee Redemption, 14-00-076-460, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.58	Trustee Redemption, 14-00-076-550, '14 by TBA
Totals	13 entries		\$384.86	

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

Prior Year Taxes Due

+ Prior Year Real Estate Tax	(\$2,691.75)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	(\$2,691.75)

Prior Year Taxes Paid

+ Prior Year Real Estate	(\$2,691.75)
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	(\$2,691.75)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$-1,475.17	\$-1,475.17	\$0.00	\$0.00
003 - BONDS	\$-245.28	\$-245.28	\$0.00	\$0.00
004 - BUILDING	\$-295.04	\$-295.04	\$0.00	\$0.00
005 - IMRF	\$-126.85	\$-126.85	\$0.00	\$0.00
030 - TRANSPORTATION	\$-236.05	\$-236.05	\$0.00	\$0.00
031 - WORKING CASH	\$-48.12	\$-48.12	\$0.00	\$0.00
032 - LIFE SAFETY	\$-29.82	\$-29.82	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$-22.47	\$-22.47	\$0.00	\$0.00
035 - INSURANCE	\$-63.30	\$-63.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-136.48	\$-136.48	\$0.00	\$0.00
057 - LEASE	\$-13.17	\$-13.17	\$0.00	\$0.00
Totals	\$-2,691.75	\$-2,691.75	\$0.00	\$0.00

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

D122 - ODIN GRADE SCHOOL - BOND ONLY

Prior Year Taxes Due

+ Prior Year Real Estate Tax	(\$51.72)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	(\$51.72)

Prior Year Taxes Paid

+ Prior Year Real Estate	(\$51.72)
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	(\$51.72)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS	\$-51.72	\$-51.72	\$0.00	\$0.00
Totals	\$-51.72	\$-51.72	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption, 10-11-404-011, '16 by TBA
Totals	1 entries		\$0.00	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$215.28)
+	Prior Year Misc. Adjustments	\$38.12
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	Total Amount Due	(\$177.16)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$215.28)
+	Prior Year Misc. Adjustments	\$38.12
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	Total Collected	(\$177.16)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$-88.86	\$-88.86	\$0.00	\$0.00
003 - BUILDING BONDS	\$-33.21	\$-33.21	\$0.00	\$0.00
004 - BUILDING	\$-12.99	\$-12.99	\$0.00	\$0.00
005 - IMRF	\$-17.60	\$-17.60	\$0.00	\$0.00
030 - TRANSPORTATION	\$-8.54	\$-8.54	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$-5.40	\$-5.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-10.56	\$-10.56	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-177.16	\$-177.16	\$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	\$38.12	Trustee Redemption, 14-20-001-720, '16 by TBA
Totals			\$38.12	

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

Prior Year Taxes Due

+	Prior Year Real Estate Tax	(\$4,947.71)
+	Prior Year Misc. Adjustments	\$455.55
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	Total Amount Due	(\$4,492.16)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$4,947.71)
+	Prior Year Misc. Adjustments	\$455.55
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	Total Collected	(\$4,492.16)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$-2,588.66	\$-2,588.66	\$0.00	\$0.00
003 - BONDS	\$-283.95	\$-283.95	\$0.00	\$0.00
004 - BUILDING	\$-399.47	\$-399.47	\$0.00	\$0.00
005 - IMRF	\$-282.37	\$-282.37	\$0.00	\$0.00
030 - TRANSPORTATION	\$-191.76	\$-191.76	\$0.00	\$0.00
031 - WORKING CASH	\$-79.91	\$-79.91	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$-31.97	\$-31.97	\$0.00	\$0.00
035 - INSURANCE	\$-360.00	\$-360.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-204.86	\$-204.86	\$0.00	\$0.00
057 - LEASE	\$-79.91	\$-79.91	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$10.70	\$10.70	\$0.00	\$0.00
Totals	\$-4,492.16	\$-4,492.16	\$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	\$167.17	Trustee Redemption, 14-00-058-336, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.67	Trustee Redemption, 14-20-002-816, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.60	Trustee Redemption, 14-20-003-725, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$108.74	Trustee Redemption, 14-00-075-667, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$86.08	Trustee Redemption, 14-00-076-460, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.29	Trustee Redemption, 14-00-076-550, '14 by TBA
Totals 6 entries			\$455.55	

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

Prior Year Taxes Due

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00

Prior Year Taxes Paid

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$0.00

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+ Prior Year Real Estate Tax	(\$185.59)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	(\$185.59)

Prior Year Taxes Paid

+ Prior Year Real Estate	(\$185.59)
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	(\$185.59)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$-98.83	\$-98.83	\$0.00	\$0.00
003 - BONDS	\$-8.71	\$-8.71	\$0.00	\$0.00
004 - BUILDING	\$-20.16	\$-20.16	\$0.00	\$0.00
005 - IMRF	\$-9.16	\$-9.16	\$0.00	\$0.00
030 - TRANSPORTATION	\$-13.91	\$-13.91	\$0.00	\$0.00
031 - WORKING CASH	\$-2.41	\$-2.41	\$0.00	\$0.00
032 - LIFE SAFETY	\$-2.41	\$-2.41	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$-0.99	\$-0.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-14.30	\$-14.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-12.30	\$-12.30	\$0.00	\$0.00
057 - LEASE	\$-2.41	\$-2.41	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-185.59	\$-185.59	\$0.00	\$0.00

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

Prior Year Taxes Due

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00

Prior Year Taxes Paid

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$0.00

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$75.75
Total Amount Due		\$75.75

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$75.75
Total Collected		\$75.75

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$37.25	\$37.25	\$0.00	\$0.00
003 - BONDS	\$8.62	\$8.62	\$0.00	\$0.00
004 - BUILDING	\$6.22	\$6.22	\$0.00	\$0.00
005 - IMRF	\$5.81	\$5.81	\$0.00	\$0.00
030 - TRANSPORTATION	\$7.31	\$7.31	\$0.00	\$0.00
031 - WORKING CASH	\$0.84	\$0.84	\$0.00	\$0.00
032 - LIFE SAFETY	\$1.21	\$1.21	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.40	\$0.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4.21	\$4.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3.88	\$3.88	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$75.75	\$75.75	\$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	\$56.27	Trustee Redemption, 13-17-133-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.48	Trustee Redemption, 13-12-400-008, '16 by TBA
Totals 2 entries			\$75.75	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$1,407.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$1,407.00

Prior Year Taxes Paid

+	Prior Year Real Estate	\$1,407.00
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$1,407.00

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$797.85	\$797.85	\$0.00	\$0.00
003 - BONDS	\$191.67	\$191.67	\$0.00	\$0.00
004 - BUILDING	\$159.79	\$159.79	\$0.00	\$0.00
005 - IMRF	\$28.36	\$28.36	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$86.01	\$86.01	\$0.00	\$0.00
031 - WORKING CASH	\$14.07	\$14.07	\$0.00	\$0.00
032 - LIFE SAFETY	\$26.59	\$26.59	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14.63	\$14.63	\$0.00	\$0.00
035 - INSURANCE	\$42.75	\$42.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45.28	\$45.28	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,407.00	\$1,407.00	\$0.00	\$0.00

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

Prior Year Taxes Due

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00

Prior Year Taxes Paid

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$0.00

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$149.57)
+	Prior Year Misc. Adjustments	\$57.95
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	Total Amount Due	(\$91.62)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$149.57)
+	Prior Year Misc. Adjustments	\$57.95
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	Total Collected	(\$91.62)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-75.68	\$-75.68	\$0.00	\$0.00
013 - PENSION	\$-8.50	\$-8.50	\$0.00	\$0.00
027 - AUDIT	\$-0.95	\$-0.95	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-5.96	\$-5.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-1.14	\$-1.14	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.61	\$0.61	\$0.00	\$0.00
Totals	\$-91.62	\$-91.62	\$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	\$5.46	Trustee Redemption, 14-20-002-816, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.79	Trustee Redemption, 14-20-003-725, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.25	Trustee Redemption, 14-20-001-720, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.74	Trustee Redemption, 14-00-075-667, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.83	Trustee Redemption, 14-00-076-460, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.88	Trustee Redemption, 14-00-076-550, '14 by TBA
Totals 6 entries			\$57.95	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
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	Total Amount Due	\$0.00

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Misc. Adjustments	\$11.74	
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	Total Amount Due	\$11.74	
+	Prior Year Real Estate	\$0.00	
+	Prior Year Misc. Adjustments	\$11.74	
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	Total Collected	\$11.74	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$8.99	\$8.99	\$0.00	\$0.00
027 - AUDIT	\$0.09	\$0.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1.55	\$1.55	\$0.00	\$0.00
100 - RESCUE EQPT	\$1.11	\$1.11	\$0.00	\$0.00
Totals	\$11.74	\$11.74	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$8.72	Trustee Redemption, 13-17-133-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.02	Trustee Redemption, 13-12-400-008, '16 by TBA
Totals 2 entries			\$11.74	

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

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+ Prior Year Real Estate Tax	(\$82.39)
+ Prior Year Misc. Adjustments	\$53.83
Total Amount Due	(\$28.56)

Prior Year Taxes Paid

+ Prior Year Real Estate	(\$82.39)
+ Prior Year Misc. Adjustments	\$53.83
Total Collected	(\$28.56)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-13.34	\$-13.34	\$0.00	\$0.00
027 - AUDIT	\$-0.18	\$-0.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-4.17	\$-4.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-0.40	\$-0.40	\$0.00	\$0.00
064 - AMBULANCE	\$-8.72	\$-8.72	\$0.00	\$0.00
100 - RESCUE EQPT	\$-1.75	\$-1.75	\$0.00	\$0.00
Totals	\$-28.56	\$-28.56	\$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	\$53.83	Trustee Redemption, 06-11-400-003, '16 by TBA
Totals	1 entries		\$53.83	

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

Prior Year Taxes Due

+ Prior Year Real EstateTax	(\$357.25)
+ Prior Year Misc. Adjustments	\$6.40
Total Amount Due	(\$350.85)

Prior Year Taxes Paid

+ Prior Year Real Estate	(\$357.25)
+ Prior Year Misc. Adjustments	\$6.40
Total Collected	(\$350.85)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-294.40	\$-294.40	\$0.00	\$0.00
027 - AUDIT	\$-3.58	\$-3.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-52.87	\$-52.87	\$0.00	\$0.00
Totals	\$-350.85	\$-350.85	\$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	\$6.40	Trustee Redemption, 10-11-404-011, '16 by TBA
Totals	1 entries		\$6.40	

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

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00

Prior Year Taxes Paid

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$0.00

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+ Prior Year Real Estate Tax	(\$338.67)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	(\$338.67)

Prior Year Taxes Paid

+ Prior Year Real Estate	(\$338.67)
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	(\$338.67)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-242.93	\$-242.93	\$0.00	\$0.00
013 - PENSION	\$-41.85	\$-41.85	\$0.00	\$0.00
027 - AUDIT	\$-3.00	\$-3.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-40.92	\$-40.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-9.97	\$-9.97	\$0.00	\$0.00
Totals	\$-338.67	\$-338.67	\$0.00	\$0.00

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

Prior Year Taxes Due

+	Prior Year Real Estate Tax	(\$377.16)
+	Prior Year Misc. Adjustments	\$51.63
<hr/>		
	Total Amount Due	(\$325.53)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$377.16)
+	Prior Year Misc. Adjustments	\$51.63
<hr/>		
	Total Collected	(\$325.53)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-143.21	\$-143.21	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-92.67	\$-92.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-11.36	\$-11.36	\$0.00	\$0.00
064 - AMBULANCE	\$-86.02	\$-86.02	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$7.73	\$7.73	\$0.00	\$0.00
Totals	\$-325.53	\$-325.53	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$38.61	Trustee Redemption, 09-29-311-004, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.02	Trustee Redemption, 09-29-313-001, '16 by TBA
Totals 2 entries			\$51.63	

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

Prior Year Taxes Due

+ Prior Year Real EstateTax	(\$34.68)
+ Prior Year Misc. Adjustments	\$0.56
Total Amount Due	(\$34.12)

Prior Year Taxes Paid

+ Prior Year Real Estate	(\$34.68)
+ Prior Year Misc. Adjustments	\$0.56
Total Collected	(\$34.12)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-34.12	\$-34.12	\$0.00	\$0.00
Totals	\$-34.12	\$-34.12	\$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	\$0.56	Trustee Redemption, 10-11-404-011, '16 by TBA
Totals	1 entries		\$0.56	

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

Prior Year Taxes Due

+	Prior Year Real Estate Tax	(\$4,877.74)
+	Prior Year Misc. Adjustments	\$458.14
<hr/>		
	Total Amount Due	(\$4,419.60)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$4,877.74)
+	Prior Year Misc. Adjustments	\$458.14
<hr/>		
	Total Collected	(\$4,419.60)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$-1,815.47	\$-1,815.47	\$0.00	\$0.00
003 - BONDS	\$-900.52	\$-900.52	\$0.00	\$0.00
004 - BUILDING	\$-432.26	\$-432.26	\$0.00	\$0.00
005 - IMRF	\$-189.88	\$-189.88	\$0.00	\$0.00
030 - TRANSPORTATION	\$-207.50	\$-207.50	\$0.00	\$0.00
031 - WORKING CASH	\$-86.47	\$-86.47	\$0.00	\$0.00
032 - LIFE SAFETY	\$-86.47	\$-86.47	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$-34.59	\$-34.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-468.08	\$-468.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-132.49	\$-132.49	\$0.00	\$0.00
057 - LEASE	\$-86.47	\$-86.47	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$20.60	\$20.60	\$0.00	\$0.00
Totals	\$-4,419.60	\$-4,419.60	\$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	\$152.14	Trustee Redemption, 14-00-058-336, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.82	Trustee Redemption, 14-20-002-816, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.58	Trustee Redemption, 14-20-003-725, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.55	Trustee Redemption, 14-20-001-720, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$98.96	Trustee Redemption, 14-00-075-667, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$78.34	Trustee Redemption, 14-00-076-460, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.75	Trustee Redemption, 14-00-076-550, '14 by TBA
Totals 7 entries			\$458.14	

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

Prior Year Taxes Due

+	Prior Year Real Estate Tax	(\$1,360.42)
+	Prior Year Misc. Adjustments	\$52.16
<hr/>		
	Total Amount Due	(\$1,308.26)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$1,360.42)
+	Prior Year Misc. Adjustments	\$52.16
<hr/>		
	Total Collected	(\$1,308.26)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$-752.93	\$-752.93	\$0.00	\$0.00
003 - BONDS	\$-161.90	\$-161.90	\$0.00	\$0.00
004 - BUILDING	\$-127.82	\$-127.82	\$0.00	\$0.00
005 - IMRF	\$-33.22	\$-33.22	\$0.00	\$0.00
030 - TRANSPORTATION	\$-83.00	\$-83.00	\$0.00	\$0.00
031 - WORKING CASH	\$-28.21	\$-28.21	\$0.00	\$0.00
032 - LIFE SAFETY	\$-16.63	\$-16.63	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$-9.97	\$-9.97	\$0.00	\$0.00
035 - INSURANCE	\$-46.49	\$-46.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-41.51	\$-41.51	\$0.00	\$0.00
057 - LEASE	\$-6.64	\$-6.64	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.06	\$0.06	\$0.00	\$0.00
Totals	\$-1,308.26	\$-1,308.26	\$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	\$38.75	Trustee Redemption, 13-17-133-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.41	Trustee Redemption, 13-12-400-008, '16 by TBA
Totals 2 entries			\$52.16	

Final Settlement Sheet

Real Estate Back Tax

Marion County

H700 - ODIN HIGH SCHOOL - BOND ONLY

Prior Year Taxes Due

+ Prior Year Real EstateTax	(\$63.04)
+ Prior Year Misc. Adjustments	\$1.01
Total Amount Due	(\$62.03)

Prior Year Taxes Paid

+ Prior Year Real Estate	(\$63.04)
+ Prior Year Misc. Adjustments	\$1.01
Total Collected	(\$62.03)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS	\$-62.03	\$-62.03	\$0.00	\$0.00
Totals	\$-62.03	\$-62.03	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.01	Trustee Redemption, 10-11-404-011, '16 by TBA
Totals	1 entries		\$1.01	

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

Prior Year Taxes Due

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00

Prior Year Taxes Paid

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$0.00

Fund Summary for Real Estate Back Taxes

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

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

INC5 - CENTRALIA TIFF 5 - NW REDEV PROJ

Prior Year Taxes Due

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00

Prior Year Taxes Paid

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$0.00

Fund Summary for Real Estate Back Taxes

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

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

INC6 - CENTRALIA TIFF 6 RACCOON LAKE DEV

Prior Year Taxes Due

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00

Prior Year Taxes Paid

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$0.00

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00

Prior Year Taxes Paid

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$0.00

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00

Prior Year Taxes Paid

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$0.00

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$0.00	
+	Prior Year Real Estate	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Collected		\$0.00	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
068 - SANDOVAL INCREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

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

Prior Year Taxes Due

+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00

Prior Year Taxes Paid

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$0.00

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

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

Prior Year Taxes Due

+	Prior Year Real Estate Tax	(\$2,374.56)
+	Prior Year Misc. Adjustments	\$266.22
<hr/>		
	Total Amount Due	(\$2,108.34)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$2,374.56)
+	Prior Year Misc. Adjustments	\$266.22
<hr/>		
	Total Collected	(\$2,108.34)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS	\$-646.48	\$-646.48	\$0.00	\$0.00
027 - AUDIT	\$-11.41	\$-11.41	\$0.00	\$0.00
035 - INSURANCE	\$-387.10	\$-387.10	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$25.19	\$25.19	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$-227.16	\$-227.16	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$-151.48	\$-151.48	\$0.00	\$0.00
143 - MEDICARE	\$-39.85	\$-39.85	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$-139.95	\$-139.95	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$-530.10	\$-530.10	\$0.00	\$0.00
Totals	\$-2,108.34	\$-2,108.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$50.78	Trustee Redemption, 06-11-400-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.18	Trustee Redemption, 09-29-311-004, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.56	Trustee Redemption, 09-29-313-001, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.00	Trustee Redemption, 10-11-404-011, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.98	Trustee Redemption, 13-17-133-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.49	Trustee Redemption, 13-12-400-008, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.25	Trustee Redemption, 14-00-058-336, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.19	Trustee Redemption, 14-20-002-816, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.69	Trustee Redemption, 14-20-003-725, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.38	Trustee Redemption, 14-20-001-720, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.13	Trustee Redemption, 14-00-075-667, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.27	Trustee Redemption, 14-00-076-460, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.32	Trustee Redemption, 14-00-076-550, '14 by TBA
Totals 13 entries			\$266.22	

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

Prior Year Taxes Due

+ Prior Year Real EstateTax	(\$810.42)
+ Prior Year Misc. Adjustments	\$69.50
Total Amount Due	(\$740.92)

Prior Year Taxes Paid

+ Prior Year Real Estate	(\$810.42)
+ Prior Year Misc. Adjustments	\$69.50
Total Collected	(\$740.92)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-432.79	\$-432.79	\$0.00	\$0.00
004 - BUILDING	\$-57.74	\$-57.74	\$0.00	\$0.00
005 - IMRF	\$-54.34	\$-54.34	\$0.00	\$0.00
027 - AUDIT	\$-9.73	\$-9.73	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-154.38	\$-154.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-33.19	\$-33.19	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1.25	\$1.25	\$0.00	\$0.00
Totals	\$-740.92	\$-740.92	\$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	\$15.16	Trustee Redemption, 09-29-311-004, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.11	Trustee Redemption, 09-29-313-001, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.51	Trustee Redemption, 10-11-404-011, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.18	Trustee Redemption, 14-00-058-336, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.88	Trustee Redemption, 14-20-002-816, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.05	Trustee Redemption, 14-20-003-725, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.35	Trustee Redemption, 14-20-001-720, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.87	Trustee Redemption, 14-00-075-667, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.82	Trustee Redemption, 14-00-076-460, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.57	Trustee Redemption, 14-00-076-550, '14 by TBA
Totals	10 entries		\$69.50	

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

MT01 - MULTI TWP ASSESSOR 1 PATOKA-CARRIGAN

Prior Year Taxes Due

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00

Prior Year Taxes Paid

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$0.00

Fund Summary for Real Estate Back Taxes

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

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

MT02 - MULTI TWP ASSESSOR 2 FOSTER-TONTI

Prior Year Taxes Due

+ Prior Year Real EstateTax	\$9.39
+ Prior Year Misc. Adjustments	\$2.67
Total Amount Due	\$12.06

Prior Year Taxes Paid

+ Prior Year Real Estate	\$9.39
+ Prior Year Misc. Adjustments	\$2.67
Total Collected	\$12.06

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$12.06	\$12.06	\$0.00	\$0.00
Totals	\$12.06	\$12.06	\$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	\$2.67	Trustee Redemption, 06-11-400-003, '16 by TBA
Totals	1 entries		\$2.67	

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

MT03 - MULTI TWP ASSESSOR 3 KINMUNDY-MEACHAM

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$8.76)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Amount Due	(\$8.76)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$8.76)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Collected	(\$8.76)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-8.76	\$-8.76	\$0.00	\$0.00
Totals	\$-8.76	\$-8.76	\$0.00	\$0.00

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

MT04 - MULTI TWP ASSESSOR 4 ALMA-OMEGA

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.51
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Amount Due	\$0.51

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.51
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Collected	\$0.51

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$0.51	\$0.51	\$0.00	\$0.00
Totals	\$0.51	\$0.51	\$0.00	\$0.00

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

MT05 - MULTI TWP ASSESSOR 5 STEVENSON-HAINES

Prior Year Taxes Due

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00

Prior Year Taxes Paid

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$0.00

Fund Summary for Real Estate Back Taxes

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

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

MT06 - MULTI TWP ASSESSOR 6 IUKA-ROMINE

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$1.67
<hr/>		
	Total Amount Due	\$1.67

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$1.67
<hr/>		
	Total Collected	\$1.67

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$1.67	\$1.67	\$0.00	\$0.00
Totals	\$1.67	\$1.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.24	Trustee Redemption, 13-17-133-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.43	Trustee Redemption, 13-12-400-008, '16 by TBA
Totals 2 entries			\$1.67	

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

Prior Year Taxes Due

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00

Prior Year Taxes Paid

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$0.00

Fund Summary for Real Estate Back Taxes

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

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

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

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$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 Redemption, 14-20-001-720, '16 by TBA
Totals			\$0.00	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$73.92)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Amount Due	(\$73.92)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$73.92)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Collected	(\$73.92)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-73.92	\$-73.92	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-73.92	\$-73.92	\$0.00	\$0.00

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real Estate Tax	(\$56.72)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Amount Due	(\$56.72)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$56.72)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Collected	(\$56.72)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$-37.77	\$-37.77	\$0.00	\$0.00
008 - JOINT BRIDGE	\$-3.43	\$-3.43	\$0.00	\$0.00
009 - PERMANENT ROAD	\$-9.63	\$-9.63	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$-1.93	\$-1.93	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-3.96	\$-3.96	\$0.00	\$0.00
Totals	\$-56.72	\$-56.72	\$0.00	\$0.00

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax	\$120.37	+ Prior Year Real Estate
			\$120.37
+	Prior Year Misc. Adjustments	\$34.00	+ Prior Year Misc. Adjustments
			\$34.00
<hr/>			
	Total Amount Due	\$154.37	Total Collected
			\$154.37

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$87.56	\$87.56	\$0.00	\$0.00
008 - JOINT BRIDGE	\$13.34	\$13.34	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44.08	\$44.08	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9.39	\$9.39	\$0.00	\$0.00
Totals	\$154.37	\$154.37	\$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	\$34.00	Trustee Redemption, 06-11-400-003, '16 by TBA
Totals			1 entries	\$34.00

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$8.31)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Amount Due	(\$8.31)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$8.31)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Collected	(\$8.31)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$-5.81	\$-5.81	\$0.00	\$0.00
008 - JOINT BRIDGE	\$-0.46	\$-0.46	\$0.00	\$0.00
009 - PERMANENT ROAD	\$-0.52	\$-0.52	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$-0.78	\$-0.78	\$0.00	\$0.00
027 - AUDIT	\$-0.04	\$-0.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-0.70	\$-0.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-8.31	\$-8.31	\$0.00	\$0.00

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$491.28)
+	Prior Year Misc. Adjustments	\$79.93
<hr/>		
	Total Amount Due	(\$411.35)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$491.28)
+	Prior Year Misc. Adjustments	\$79.93
<hr/>		
	Total Collected	(\$411.35)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$-312.23	\$-312.23	\$0.00	\$0.00
008 - JOINT BRIDGE	\$-25.76	\$-25.76	\$0.00	\$0.00
009 - PERMANENT ROAD	\$-73.36	\$-73.36	\$0.00	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-411.35	\$-411.35	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$59.77	Trustee Redemption, 09-29-311-004, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.16	Trustee Redemption, 09-29-313-001, '16 by TBA
Totals 2 entries			\$79.93	

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

Prior Year Taxes Due

+ Prior Year Real EstateTax	(\$453.79)
+ Prior Year Misc. Adjustments	\$8.11
Total Amount Due	(\$445.68)

Prior Year Taxes Paid

+ Prior Year Real Estate	(\$453.79)
+ Prior Year Misc. Adjustments	\$8.11
Total Collected	(\$445.68)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$-266.00	\$-266.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$-33.65	\$-33.65	\$0.00	\$0.00
009 - PERMANENT ROAD	\$-102.12	\$-102.12	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$-23.69	\$-23.69	\$0.00	\$0.00
027 - AUDIT	\$-1.79	\$-1.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-14.63	\$-14.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-3.80	\$-3.80	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-445.68	\$-445.68	\$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	\$8.11	Trustee Redemption, 10-11-404-011, '16 by TBA
Totals	1 entries		\$8.11	

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

Prior Year Taxes Due

+ Prior Year Real Estate Tax	(\$274.38)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	(\$274.38)

Prior Year Taxes Paid

+ Prior Year Real Estate	(\$274.38)
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	(\$274.38)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
005 - IMRF	\$-22.40	\$-22.40	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$-97.10	\$-97.10	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$-98.75	\$-98.75	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$-29.93	\$-29.93	\$0.00	\$0.00
035 - INSURANCE	\$-26.20	\$-26.20	\$0.00	\$0.00
Totals	\$-274.38	\$-274.38	\$0.00	\$0.00

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

Prior Year Taxes Due

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00

Prior Year Taxes Paid

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$0.00

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$21.54
Total Amount Due		\$21.54

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$21.54
Total Collected		\$21.54

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$16.46	\$16.46	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1.17	\$1.17	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2.82	\$2.82	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.67	\$0.67	\$0.00	\$0.00
035 - INSURANCE	\$0.17	\$0.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.25	\$0.25	\$0.00	\$0.00
Totals	\$21.54	\$21.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$16.00	Trustee Redemption, 13-17-133-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.54	Trustee Redemption, 13-12-400-008, '16 by TBA
Totals 2 entries			\$21.54	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$761.41)
+	Prior Year Misc. Adjustments	\$74.47
<hr/>		
	Total Amount Due	(\$686.94)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$761.41)
+	Prior Year Misc. Adjustments	\$74.47
<hr/>		
	Total Collected	(\$686.94)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$-339.84	\$-339.84	\$0.00	\$0.00
008 - JOINT BRIDGE	\$-12.35	\$-12.35	\$0.00	\$0.00
009 - PERMANENT ROAD	\$-293.59	\$-293.59	\$0.00	\$0.00
035 - INSURANCE	\$-41.16	\$-41.16	\$0.00	\$0.00
Totals	\$-686.94	\$-686.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$24.73	Trustee Redemption, 14-00-058-336, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.68	Trustee Redemption, 14-20-002-816, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.97	Trustee Redemption, 14-20-003-725, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.08	Trustee Redemption, 14-20-001-720, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.09	Trustee Redemption, 14-00-075-667, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.73	Trustee Redemption, 14-00-076-460, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.19	Trustee Redemption, 14-00-076-550, '14 by TBA
Totals 7 entries			\$74.47	

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

Prior Year Taxes Due

+ Prior Year Real EstateTax	(\$23.21)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	(\$23.21)

Prior Year Taxes Paid

+ Prior Year Real Estate	(\$23.21)
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	(\$23.21)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$-13.43	\$-13.43	\$0.00	\$0.00
008 - JOINT BRIDGE	\$-1.83	\$-1.83	\$0.00	\$0.00
009 - PERMANENT ROAD	\$-5.95	\$-5.95	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$-2.00	\$-2.00	\$0.00	\$0.00
Totals	\$-23.21	\$-23.21	\$0.00	\$0.00

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$0.00	\$0.00	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+ Prior Year Real Estate Tax	(\$64.76)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	(\$64.76)

Prior Year Taxes Paid

+ Prior Year Real Estate	(\$64.76)
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	(\$64.76)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$-44.59	\$-44.59	\$0.00	\$0.00
005 - I. M. R. F.	\$-4.94	\$-4.94	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$-5.29	\$-5.29	\$0.00	\$0.00
017 - CEMETERY	\$-8.35	\$-8.35	\$0.00	\$0.00
027 - AUDIT	\$-0.55	\$-0.55	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$-1.04	\$-1.04	\$0.00	\$0.00
Totals	\$-64.76	\$-64.76	\$0.00	\$0.00

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

Prior Year Taxes Due

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00

Prior Year Taxes Paid

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$0.00

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$115.18
+	Prior Year Misc. Adjustments	\$33.39
Total Amount Due		\$148.57

Prior Year Taxes Paid

+	Prior Year Real Estate	\$115.18
+	Prior Year Misc. Adjustments	\$33.39
Total Collected		\$148.57

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$102.39	\$102.39	\$0.00	\$0.00
005 - IMRF	\$0.77	\$0.77	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$18.37	\$18.37	\$0.00	\$0.00
027 - AUDIT	\$1.57	\$1.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16.28	\$16.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9.19	\$9.19	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$148.57	\$148.57	\$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	\$33.39	Trustee Redemption, 06-11-400-003, '16 by TBA
Totals			1 entries	\$33.39

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

Prior Year Taxes Due

+ Prior Year Real EstateTax	(\$6.01)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	(\$6.01)

Prior Year Taxes Paid

+ Prior Year Real Estate	(\$6.01)
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	(\$6.01)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$-3.85	\$-3.85	\$0.00	\$0.00
005 - IMRF	\$-0.68	\$-0.68	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$-0.81	\$-0.81	\$0.00	\$0.00
027 - AUDIT	\$-0.07	\$-0.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-0.27	\$-0.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-0.33	\$-0.33	\$0.00	\$0.00
Totals	\$-6.01	\$-6.01	\$0.00	\$0.00

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$0.00	
+	Prior Year Real Estate	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Collected		\$0.00	

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real Estate Tax	(\$293.52)
+	Prior Year Misc. Adjustments	\$47.58
<hr/>		
	Total Amount Due	(\$245.94)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$293.52)
+	Prior Year Misc. Adjustments	\$47.58
<hr/>		
	Total Collected	(\$245.94)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$-177.22	\$-177.22	\$0.00	\$0.00
005 - IMRF	\$-4.16	\$-4.16	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$-40.74	\$-40.74	\$0.00	\$0.00
035 - INSURANCE	\$-10.98	\$-10.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-12.84	\$-12.84	\$0.00	\$0.00
Totals	\$-245.94	\$-245.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$35.58	Trustee Redemption, 09-29-311-004, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.00	Trustee Redemption, 09-29-313-001, '16 by TBA
Totals 2 entries			\$47.58	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$272.16)
+	Prior Year Misc. Adjustments	\$4.61
<hr/>		
	Total Amount Due	(\$267.55)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$272.16)
+	Prior Year Misc. Adjustments	\$4.61
<hr/>		
	Total Collected	(\$267.55)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$-158.93	\$-158.93	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$-80.89	\$-80.89	\$0.00	\$0.00
027 - AUDIT	\$-1.62	\$-1.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-13.79	\$-13.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-12.32	\$-12.32	\$0.00	\$0.00
Totals	\$-267.55	\$-267.55	\$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	\$4.61	Trustee Redemption, 10-11-404-011, '16 by TBA
Totals			\$4.61	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$340.77)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Amount Due	(\$340.77)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$340.77)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Collected	(\$340.77)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$-98.42	\$-98.42	\$0.00	\$0.00
003 - HOSPITAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$-40.79	\$-40.79	\$0.00	\$0.00
024 - HOSPITAL OPERATING	\$-201.56	\$-201.56	\$0.00	\$0.00
Totals	\$-340.77	\$-340.77	\$0.00	\$0.00

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$14.07
<hr/>		
	Total Amount Due	\$14.07

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$14.07
<hr/>		
	Total Collected	\$14.07

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$10.58	\$10.58	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$2.24	\$2.24	\$0.00	\$0.00
035 - INSURANCE	\$0.72	\$0.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.53	\$0.53	\$0.00	\$0.00
Totals	\$14.07	\$14.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$10.45	Trustee Redemption, 13-17-133-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.62	Trustee Redemption, 13-12-400-008, '16 by TBA
Totals 2 entries			\$14.07	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$644.60)
+	Prior Year Misc. Adjustments	\$59.87
<hr/>		
	Total Amount Due	(\$584.73)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$644.60)
+	Prior Year Misc. Adjustments	\$59.87
<hr/>		
	Total Collected	(\$584.73)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$-385.43	\$-385.43	\$0.00	\$0.00
005 - IMRF	\$-18.91	\$-18.91	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$-157.10	\$-157.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-23.29	\$-23.29	\$0.00	\$0.00
Totals	\$-584.73	\$-584.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$19.88	Trustee Redemption, 14-00-058-336, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.77	Trustee Redemption, 14-20-002-816, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.00	Trustee Redemption, 14-20-003-725, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.69	Trustee Redemption, 14-20-001-720, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.93	Trustee Redemption, 14-00-075-667, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.24	Trustee Redemption, 14-00-076-460, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.36	Trustee Redemption, 14-00-076-550, '14 by TBA
Totals 7 entries			\$59.87	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$16.66)
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		(\$16.66)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$16.66)
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		(\$16.66)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$-14.10	\$-14.10	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$-0.19	\$-0.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-2.37	\$-2.37	\$0.00	\$0.00
Totals	\$-16.66	\$-16.66	\$0.00	\$0.00

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$0.00

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$0.00

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+ Prior Year Real Estate Tax	(\$450.21)
+ Prior Year Misc. Adjustments	\$347.29
Total Amount Due	(\$102.92)

Prior Year Taxes Paid

+ Prior Year Real Estate	(\$450.21)
+ Prior Year Misc. Adjustments	\$347.29
Total Collected	(\$102.92)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$-41.08	\$-41.08	\$0.00	\$0.00
003 - BONDS	\$-24.51	\$-24.51	\$0.00	\$0.00
004 - BUILDING	\$-10.25	\$-10.25	\$0.00	\$0.00
005 - IMRF	\$-4.74	\$-4.74	\$0.00	\$0.00
030 - TRANSPORTATION	\$-4.11	\$-4.11	\$0.00	\$0.00
031 - WORKING CASH	\$-1.03	\$-1.03	\$0.00	\$0.00
032 - LIFE SAFETY	\$-1.03	\$-1.03	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$-0.83	\$-0.83	\$0.00	\$0.00
035 - INSURANCE	\$-9.62	\$-9.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-3.85	\$-3.85	\$0.00	\$0.00
057 - LEASE	\$-1.03	\$-1.03	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.84	\$-0.84	\$0.00	\$0.00
Totals	\$-102.92	\$-102.92	\$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	\$347.29	Trustee Redemption, 06-11-400-003, '16 by TBA
Totals	1 entries		\$347.29	

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

Prior Year Taxes Due

+ Prior Year Real Estate Tax	(\$2,768.43)
+ Prior Year Misc. Adjustments	\$428.08
Total Amount Due	(\$2,340.35)

Prior Year Taxes Paid

+ Prior Year Real Estate	(\$2,768.43)
+ Prior Year Misc. Adjustments	\$428.08
Total Collected	(\$2,340.35)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$-1,050.29	\$-1,050.29	\$0.00	\$0.00
003 - BONDS	\$-200.22	\$-200.22	\$0.00	\$0.00
004 - BUILDING	\$-229.75	\$-229.75	\$0.00	\$0.00
005 - IMRF	\$-180.50	\$-180.50	\$0.00	\$0.00
030 - TRANSPORTATION	\$-87.52	\$-87.52	\$0.00	\$0.00
031 - WORKING CASH	\$-21.88	\$-21.88	\$0.00	\$0.00
032 - LIFE SAFETY	\$-21.88	\$-21.88	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$-17.50	\$-17.50	\$0.00	\$0.00
035 - INSURANCE	\$-331.31	\$-331.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-180.50	\$-180.50	\$0.00	\$0.00
057 - LEASE	\$-21.88	\$-21.88	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2.88	\$2.88	\$0.00	\$0.00
Totals	\$-2,340.35	\$-2,340.35	\$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	\$320.12	Trustee Redemption, 09-29-311-004, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$107.96	Trustee Redemption, 09-29-313-001, '16 by TBA
Totals	2 entries		\$428.08	

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

U722 - ODIN PUBLIC SCHOOL DISTRICT

Prior Year Taxes Due

+ Prior Year Real Estate Tax	(\$3,611.11)
+ Prior Year Misc. Adjustments	\$63.35
Total Amount Due	(\$3,547.76)

Prior Year Taxes Paid

+ Prior Year Real Estate	(\$3,611.11)
+ Prior Year Misc. Adjustments	\$63.35
Total Collected	(\$3,547.76)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$-2,533.66	\$-2,533.66	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$-416.55	\$-416.55	\$0.00	\$0.00
005 - I. M. R. F.	\$-64.33	\$-64.33	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$-199.97	\$-199.97	\$0.00	\$0.00
031 - WORKING CASH	\$-38.64	\$-38.64	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$-77.28	\$-77.28	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$-31.56	\$-31.56	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$-94.13	\$-94.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-64.33	\$-64.33	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$-27.31	\$-27.31	\$0.00	\$0.00
Totals	\$-3,547.76	\$-3,547.76	\$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	\$63.35	Trustee Redemption, 10-11-404-011, '16 by TBA
Totals	1 entries		\$63.35	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$18.99
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$18.99

Prior Year Taxes Paid

+	Prior Year Real Estate	\$18.99
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		\$18.99

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$11.39	\$11.39	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4.29	\$4.29	\$0.00	\$0.00
035 - INSURANCE	\$3.31	\$3.31	\$0.00	\$0.00
Totals	\$18.99	\$18.99	\$0.00	\$0.00

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$52.28)
+	Prior Year Misc. Adjustments	\$10.31
<hr/>		
	Total Amount Due	(\$41.97)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$52.28)
+	Prior Year Misc. Adjustments	\$10.31
<hr/>		
	Total Collected	(\$41.97)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-14.60	\$-14.60	\$0.00	\$0.00
005 - I. M. R. F.	\$-11.90	\$-11.90	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$-4.67	\$-4.67	\$0.00	\$0.00
025 - GARBAGE	\$-1.95	\$-1.95	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$-8.85	\$-8.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-41.97	\$-41.97	\$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	\$10.31	Trustee Redemption, 14-20-001-720, '16 by TBA
Totals			\$10.31	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$4,179.99)
+	Prior Year Misc. Adjustments	\$151.21
<hr/>		
	Total Amount Due	(\$4,028.78)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$4,179.99)
+	Prior Year Misc. Adjustments	\$151.21
<hr/>		
	Total Collected	(\$4,028.78)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	-\$164.93	-\$164.93	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	-\$240.83	-\$240.83	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE	-\$224.35	-\$224.35	\$0.00	\$0.00
013 - FIRE PENSION	-\$791.90	-\$791.90	\$0.00	\$0.00
014 - POLICE	-\$224.35	-\$224.35	\$0.00	\$0.00
015 - POLICE PENSION	-\$1,123.44	-\$1,123.44	\$0.00	\$0.00
027 - AUDIT	-\$18.20	-\$18.20	\$0.00	\$0.00
035 - INSURANCE	-\$704.52	-\$704.52	\$0.00	\$0.00
041 - STREET LIGHTS	-\$74.29	-\$74.29	\$0.00	\$0.00
042 - PARK	-\$112.19	-\$112.19	\$0.00	\$0.00
043 - RECREATION	-\$133.71	-\$133.71	\$0.00	\$0.00
046 - ESDA	-\$6.07	-\$6.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	-\$179.74	-\$179.74	\$0.00	\$0.00
071 - AIRPORT	-\$41.69	-\$41.69	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$11.43	\$11.43	\$0.00	\$0.00
Totals	-\$4,028.78	-\$4,028.78	\$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	\$151.21	Trustee Redemption, 14-00-058-336, '16 by TBA
Totals			\$151.21	

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax	\$0.00	+ Prior Year Real Estate
			\$0.00
+	Prior Year Misc. Adjustments	\$11.19	+ Prior Year Misc. Adjustments
			\$11.19
<hr/>			
	Total Amount Due	\$11.19	Total Collected
			\$11.19

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$6.97	\$6.97	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$4.22	\$4.22	\$0.00	\$0.00
Totals	\$11.19	\$11.19	\$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	\$11.19	Trustee Redemption, 13-17-133-002, '16 by TBA
Totals			1 entries	\$11.19

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

Prior Year Taxes Due

+	Prior Year Real Estate Tax	(\$87.86)
+	Prior Year Misc. Adjustments	\$39.53
<hr/>		
	Total Amount Due	(\$48.33)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$87.86)
+	Prior Year Misc. Adjustments	\$39.53
<hr/>		
	Total Collected	(\$48.33)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-18.55	\$-18.55	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$-5.83	\$-5.83	\$0.00	\$0.00
027 - AUDIT	\$-7.28	\$-7.28	\$0.00	\$0.00
035 - INSURANCE	\$-16.67	\$-16.67	\$0.00	\$0.00
Totals	\$-48.33	\$-48.33	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$29.56	Trustee Redemption, 09-29-311-004, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.97	Trustee Redemption, 09-29-313-001, '16 by TBA
Totals 2 entries			\$39.53	

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+ Prior Year Real Estate Tax	(\$111.53)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	(\$111.53)

Prior Year Taxes Paid

+ Prior Year Real Estate	(\$111.53)
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	(\$111.53)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-38.88	\$-38.88	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$-7.71	\$-7.71	\$0.00	\$0.00
027 - AUDIT	\$-5.26	\$-5.26	\$0.00	\$0.00
035 - INSURANCE	\$-42.05	\$-42.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-17.63	\$-17.63	\$0.00	\$0.00
Totals	\$-111.53	\$-111.53	\$0.00	\$0.00

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$464.23)
+	Prior Year Misc. Adjustments	\$11.48
<hr/>		
	Total Amount Due	(\$452.75)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$464.23)
+	Prior Year Misc. Adjustments	\$11.48
<hr/>		
	Total Collected	(\$452.75)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-237.30	\$-237.30	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$-35.91	\$-35.91	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$-98.75	\$-98.75	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$-80.79	\$-80.79	\$0.00	\$0.00
Totals	\$-452.75	\$-452.75	\$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	\$11.48	Trustee Redemption, 10-11-404-011, '16 by TBA
Totals			\$11.48	

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real Estate Tax	(\$1,124.38)
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		(\$1,124.38)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$1,124.38)
+	Prior Year Misc. Adjustments	\$0.00
Total Collected		(\$1,124.38)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-313.37	\$-313.37	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$-177.64	\$-177.64	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$-120.56	\$-120.56	\$0.00	\$0.00
016 - LIBRARY	\$-117.68	\$-117.68	\$0.00	\$0.00
025 - GARBAGE	\$-48.61	\$-48.61	\$0.00	\$0.00
027 - AUDIT	\$-28.79	\$-28.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-87.31	\$-87.31	\$0.00	\$0.00
042 - PARK	\$-45.68	\$-45.68	\$0.00	\$0.00
043 - RECREATION	\$-58.42	\$-58.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-103.84	\$-103.84	\$0.00	\$0.00
057 - LEASE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
075 - LIBRARY BUILDING	\$-14.70	\$-14.70	\$0.00	\$0.00
076 - LIBRARY SOCIAL SECURITY	\$-7.78	\$-7.78	\$0.00	\$0.00
Totals	\$-1,124.38	\$-1,124.38	\$0.00	\$0.00

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

Prior Year Taxes Due

+ Prior Year Real Estate Tax	(\$566.76)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	(\$566.76)

Prior Year Taxes Paid

+ Prior Year Real Estate	(\$566.76)
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	(\$566.76)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-183.59	\$-183.59	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$-88.58	\$-88.58	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$-146.66	\$-146.66	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$-124.61	\$-124.61	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$-23.32	\$-23.32	\$0.00	\$0.00
Totals	\$-566.76	\$-566.76	\$0.00	\$0.00

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

Prior Year Taxes Due

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$0.00

Prior Year Taxes Paid

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	\$0.00

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$163.97)
+	Prior Year Misc. Adjustments	\$25.49
<hr/>		
	Total Amount Due	(\$138.48)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$163.97)
+	Prior Year Misc. Adjustments	\$25.49
<hr/>		
	Total Collected	(\$138.48)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-23.42	\$-23.42	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$-8.29	\$-8.29	\$0.00	\$0.00
025 - GARBAGE	\$-9.67	\$-9.67	\$0.00	\$0.00
027 - AUDIT	\$-3.90	\$-3.90	\$0.00	\$0.00
035 - INSURANCE	\$-56.41	\$-56.41	\$0.00	\$0.00
042 - PARK	\$-8.29	\$-8.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-26.91	\$-26.91	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1.59	\$-1.59	\$0.00	\$0.00
Totals	\$-138.48	\$-138.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$12.37	Trustee Redemption, 14-20-002-816, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.12	Trustee Redemption, 14-20-003-725, '16 by TBA
Totals 2 entries			\$25.49	