

PREPARE FIVE COPIES

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- 2. County Treasurer
- 3. Taxing Unit
- 4. DLGF
- 5. Board of Accounts

COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

Marion County, Indiana

I hereby certify that I have this day issued Warrant No. ACH on the Treasurer of Marion County, Indiana,

in favor of: City of Beech Grove

the sum of: \$1,598,804.09

on account of taxes due said governmental unit as follows: Property Distribution Spring 2015

Fund Number	Name of Fund	TAXES				Total	DEDUCTIONS			Total Distribution Net of Advances
		Property Spring 2015	License Excise	Financial Institution Tax (FIT)			Prior Advances	Examination of Records		
0101	GENERAL	1,748,376.43				1,748,376.43	0.00	2,520.00		1,745,856.43
0180	DEBT SERVICE	98,916.63				98,916.63	0.00	0.00		98,916.63
0341	FIRE PENSION	25,373.36				25,373.36	0.00	0.00		25,373.36
0342	POLICE PENSION	22,385.78				22,385.78	0.00	0.00		22,385.78
170	ALLOC AREA TAXES (TD 170)	0.00				0.00	0.00	0.00		0.00
171	ALLOC AREA TAXES (TD 171)	-656,728.09				-656,728.09	0.00	0.00		-656,728.09
352	ALLOC AREA TAXES (TD 352)	38,021.13				38,021.13	0.00	0.00		38,021.13
552	ALLOC AREA TAXES (TD 552)	308,526.21				308,526.21	0.00	0.00		308,526.21
553	ALLOC AREA TAXES (TD 553)	0.00				0.00	0.00	0.00		0.00
752	ALLOC AREA TAXES (TD 752)	16,452.65				16,452.65	0.00	0.00		16,452.65
Total		1,601,324.09	0.00	0.00	0.00	1,601,324.09	0.00	2,520.00	0.00	1,598,804.09



Marion County Auditor

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COUNTY AUDITOR'S CERTIFICATE OF TAX DISTRIBUTION

Marion County, Indiana

I hereby certify that I have this day issued Warrant No. ACH on the Treasurer of Marion County, Indiana,

In favor of:

City of Beech Grove

the sum of:

\$140,724.29

on account of taxes due said governmental unit as follows:

Excise Distribution Spring 2015

TAXES					DEDUCTIONS			Total
Fund Number	Name of Fund	Property Spring 2015	License Excise	Financial Institution Tax (FIT)	Total	Prior Advances	Examination of Records	Distribution Net of Advances
0101	GENERAL		133,290.53		133,290.53			133,290.53
0180	DEBT SERVICE		4,161.89		4,161.89			4,161.89
0341	FIRE PENSION		1,737.65		1,737.65			1,737.65
0342	POLICE PENSION		1,534.22		1,534.22			1,534.22
170	ALLOC AREA TAXES (TD 170)				0.00			0.00
171	ALLOC AREA TAXES (TD 171)				0.00			0.00
352	ALLOC AREA TAXES (TD 352)				0.00			0.00
552	ALLOC AREA TAXES (TD 552)				0.00			0.00
553	ALLOC AREA TAXES (TD 553)				0.00			0.00
752	ALLOC AREA TAXES (TD 752)				0.00			0.00
#VALUE!	#VALUE!				0.00			0.00
Total		0.00	140,724.29	0.00	140,724.29	0.00	0.00	140,724.29

Marion County Auditor

Claudia O. Fuentes
Treasurer of Marion County
200 East Washington Street
Ste 1001
Indianapolis, Indiana 46204-3356

26-Jun-15

Dan McMillan, Clerk-Treasurer
City of Beech Grove
806 Main Street
Beech Grove, IN 46107

Re: Collection of Certified Sewer Charges

Dear Mr. McMillan:

During the first installment of 2015 property tax collection, our office collected funds due to the City of Beech Grove for Sewer liens. I have listed below the amounts collected for the period November 12, 2014 through May 11, 2015. These funds will be deposited in your bank account June 26, 2015.

Liens Collected	86,384.56
Less: penalties collected after certification	-937.64
Less: interest assessed by	-2,929.17
Net Sewer Fees Due	82,517.75

Please call me if you have any questions or need additional information

Sincerely,



Cindy Land
Administrative Deputy