

Final Settlement Sheet

Marion County

CT61 - COUNTY TAX

Current Year Taxes Due

	Original Amount Due	\$4,263,115.26	
+	Supplements	\$2,075.93	
-	Cancellations	\$32,887.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25,782.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,130.81	
	Adjusted Amount Due	\$4,267,217.47	
+	Prior Year Real Estate Tax	(\$7,377.25)	
+	Prior Year Mobile Home Tax	\$1,505.87	
+	Prior Year Misc. Adjustments	\$553.64	
	Total Amount Due	\$4,261,899.73	

Current Year Taxes Paid

	Real Estate	\$4,022,590.98
	Railroad	\$194,355.72
	Mobile Home	\$22,515.24
	Misc. Adjustments	\$9,130.81
	Prior Year Real Estate	(\$7,377.25)
	Prior Year Mobile Home	\$1,505.87
	Prior Year Misc. Adjustments	\$553.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,243,275.01
	Hold Back	\$0.00
	County Trustee	\$17,813.96
	Forfeited Tax	\$5,078.65
	Total	\$4,266,167.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$2,060,224.77
09/23/2017	\$894,325.13
10/23/2017	\$1,016,925.65
05/25/2018	\$271,799.46
Totals: 4 Distributions	\$4,243,275.01
Interest Distribution Date	Amount
05/25/2018	\$439.75
Totals: 1 Distributions	\$439.75
Grand Totals: 5 Distributions	\$4,243,714.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,582,665.15	\$1,481,288.96	\$101,376.19	\$0.00	\$164.02	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$806,264.68	\$754,620.05	\$51,644.63	\$0.00	\$83.56	\$0.00
006 - COUNTY HIGHWAY	\$393,186.09	\$368,000.88	\$25,185.21	\$0.00	\$40.75	\$0.00
008 - JOINT BRIDGE FUND	\$195,135.49	\$182,636.23	\$12,499.26	\$0.00	\$20.22	\$0.00
018 - COMMUNITY MENTAL HEALTH	\$405,907.43	\$379,907.35	\$26,000.08	\$0.00	\$42.07	\$0.00
021 - FEDERAL AID MATCHING FUND	\$195,135.49	\$182,636.23	\$12,499.26	\$0.00	\$20.22	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$195,216.14	\$182,711.71	\$12,504.43	\$0.00	\$20.23	\$0.00
035 - LIABILITY INSURANCE	\$338,447.89	\$316,768.86	\$21,679.03	\$0.00	\$35.07	\$0.00
053 - EXTENSION EDUCATION	\$131,316.65	\$122,905.28	\$8,411.37	\$0.00	\$13.61	\$0.00
Totals	\$4,243,275.01	\$3,971,475.55	\$271,799.46	\$0.00	\$439.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$100.87	TRUSTEE REDEMPT 14-00-059-070 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.86	TRUSTEE REDEMPT 14-20-000-027 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.75	TRUSTEE REDEMPT 14-17-100-005 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$93.91	TRUSTEE REDEMPT 14-00-067-130 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.01	TRUSTEE REDEMPT 14-00-063-385 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$85.37	TRUSTEE REDEMPT 14-00-057-690 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.19	TRUSTEE REDEMPT 14-00-057-690 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.49	TRUSTEE REDEMPT 13-18-211-005 2014 & 2015 by TBA

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$67.12	TRUSTEE REDEMPT 11-00-011-221 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.44	TRUSTEE REDEMPT 08-72-005-345 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.28	TRUSTEE REDEMPT 08-72-005-230 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.76	TRUSTEE REDEMPT 08-72-004-121 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.18	TRUSTEE REDEMPT 04-72-033-373 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.54	TRUSTEE REDEMPT 04-72-033-341 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.97	TRUSTEE REDEMPT 04-72-033-308 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.54	TRUSTEE REDEMPT 04-72-032-295 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.36	TRUSTEE REDEMPT 04-72-032-170 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.94	TRUSTEE REDEMPT 14-00-066-720 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$84.85	TRUSTEE REDEMPT 14-00-065-155 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.63	TRUSTEE REDEMPT 14-00-064-220 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.50	TRUSTEE REDEMPT 14-00-063-365 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.19	TRUSTEE REDEMPT 14-00-061-023 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$108.89	TRUSTEE REDEMPT 14-00-060-165 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.55	TRUSTEE REDEMPT 14-00-059-590 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.77	TRUSTEE REDEMPT 10-36-104-007 2013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.52	TRUSTEE REDEMPT 10-25-305-016 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$140.25	TRUSTEE REDEMPT 10-14-406-008 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$62.40	TRUSTEE REDEMPT 09-29-311-004 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$153.47	TRUSTEE REDEMPT 05-03-200-009 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.55	TRUSTEE REDEMPT 14-010-076-650 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.98	TUSTEE REDEMPT 14-00-076-645 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.35	TRUSTEE REDEMPT 14-36-000-038 2013 & 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$213.23	TRUSTEE REDEMPT 14-30-300-009 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$173.93	TRUSTEE REDEMPT 14-72-008-095 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.65	TRUSTEE REDEMPT 14-00-064-320 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$124.31	TRUSTEE REDEMPT 14-00-063-675 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.17	TRUSTEE REDEMPT 14-00-060-730 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$579.10	TRUSTEE REDEMPT 14-00-059-895 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.29	TRUSTEE REDEMPT 14-00-058-140 2013,14&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$98.18	TRUSTEE REDEMPT 14-00-054-0935 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$97.49	TRUSTEE REDEMPT 09-18-42-001 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.60	TRUSTEE REDEMPT 07-06-307-003 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$69.80	TRUSTEE REDEMPT 07-06-307-002 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.94	TRUSTEE REDEMPT 14-11-300-003 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.11	TRUSTEE REDEMPT 14-20-004-045 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.34	TRUSTEE REDEMPT 14-00-070-505 2013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$76.33	TRUSTEE REDEMPT 14-00-069-815 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$208.83	TRUSTEE REDEMPT 14-00-062-005 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$63.05	TRUSTEE REDEMPT 14-00-058-410 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$182.82	TRUSTEE REDEMPT 14-00-057-940 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.00	TRUSTEE REDEMPT 14-00-053-420 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.35	TRUSTEE REDEMPT 11-08-000-063 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.24	TRUSTEE REDEMPT 10-36-104-006 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$86.87	TRUSTEE REDEMPT 10-14-224-009 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.56	TRUSTEE REDEMPT 10-11-405-023 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.25	TRUSTEE REDEMPT 09-30-426-016 2013 & 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$144.15	TRUSTEE REDEMPT 09-30-415-001 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.49	TRUSTEE REDEMPT 01-10-301-001 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.35	TIF #5FYSURPLUS DIST BY TAX CODE CITY OF CENTRA by TBA
2016	RE - Real Estate	Back Tax Collected	\$403.13	TIF#6 FY16 DIST BY TAX CODE CITY OF CENTRAL by TBA
2016	RE - Real Estate	Back Tax Collected	\$370.63	03-22-208-011 TRUSTEE REDEMPTION 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.41	14-00-059-725 TRUSTEE REDEMPTION 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.61	TRUSTEE REDEMPT 14-20-001-810 2015 & 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.66	TRUSTEE REDEMPT 14-20-002-995 2014,15,&16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.61	TRUSTEE REDEMPT 13-18-218-001 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.41	TRUSTEE REDEMPT 01-33-104-001 2014 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$193.89	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$234.59	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$135.44	MARION COUNTY HOUSING by TBA

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Paymt In Lieu of Tax	\$169.38	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$449.17	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$1,806.12	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$417.90	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.82	TRUSTEE REDEMPTION 14-00-059-045 15, & 16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.69	TRUSTEE REDEMPTION 14-20-004-051 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.53	TRUSTEE REDEMPTION 04-72-033-338 14, 15, & 16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$188.47	15, 16 TRUSTEE REDEMPTION 11-00-010-476 by TBA
2016	RE - Real Estate	Back Tax Collected	\$121.54	15, 16 TRUSTEE REDEMPTION 14-00-057-220 by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.14	15, 16 TRUSTEE REDEMPTION 14-20-001-885 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.73	15, 16 TRUSTEE REDEMPTION 14-20-001-890 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.12	Trustee Redemption 09-29-313-007, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.64	Trustee Redemption 09-29-313-007, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.07	Trustee Redemption 09-29-317-002, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.64	Trustee Redemptions 09-29-321-001, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.54	Trustee Redemptions 10-14-105-009, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.61	Trustee Redemptions 10-25-307-032, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.29	Trustee Redemptions 10-25-307-043, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.06	Trustee Redemptions 10-36-105-038, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.56	Trustee Redemptions 11-00-020-101, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$108.26	Trustee Redemptions 14-00-055-480, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.00	Trustee Redemptions 14-00-057-580, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.47	Trustee Redemptions 14-00-063-190, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$151.18	Trustee Redemptions 14-00-063-825, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.75	Trustee Redemptions 14-00-064-325, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.18	Trustee Redemptions 14-00-065-325, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.31	Trustee Redemptions 14-20-002-775, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.45	Trustee Redemptions 14-72-008-129, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.66	Trustee Redemption, 09-29-319-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$85.23	Trustee Redemption, 09-17-305-002, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.29	Trustee Redemption, 09-17-201-009, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$79.45	Trustee Redemption, 09-17-324-004, '15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.76	Trustee Redemption, 10-25-300-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.41	Trustee Redemption, 10-36-101-001, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.41	Trustee Redemption, 10-36-101-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.04	Trustee Redemption, 10-36-101-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.41	Trustee Redemption, 10-36-101-004, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.41	Trustee Redemption, 10-36-101-005, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.04	Trustee Redemption, 10-36-101-006, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.46	Trustee Redemption, 11-00-009-750, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$243.97	Trustee Redemption, 11-00-014-100, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.78	Trustee Redemption, 14-00-058-050, '15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.12	Trustee Redemption, 14-00-060-530, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$103.12	Trustee Redemption, 14-00-063-245, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.71	Trustee Redemption, 14-00-065-247, '14 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.79	Trustee Redemption, 14-20-002-912, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.54	Trustee Redemption, 14-20-002-957, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.51	Trustee Redemption, 14-20-003-750, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.33	Trustee Redemption, 14-00-075-666, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.10	Trustee Redemption, 14-00-076-615, '15 & '16 by TBA
Totals 119 entries			\$9,684.45	

Final Settlement Sheet Marion County D111 - SALEM GRADE SCHOOL

Current Year Taxes Due	
Original Amount Due	\$2,393,141.41
+ Supplements	\$156.04
- Cancellations	\$11,323.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8,740.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,658.00
Adjusted Amount Due	\$2,396,372.30
+ Prior Year Real Estate Tax	(\$1,794.06)
+ Prior Year Mobile Home Tax	\$374.14
+ Prior Year Misc. Adjustments	\$149.85
Total Amount Due	\$2,395,102.23

Current Year Taxes Paid	
Real Estate	\$2,257,849.84
Railroad	\$116,489.10
Mobile Home	\$7,623.84
Misc. Adjustments	\$5,658.00
Prior Year Real Estate	(\$1,794.06)
Prior Year Mobile Home	\$374.14
Prior Year Misc. Adjustments	\$149.85
- Abatements/Refunds	\$0.00
Total Collected	\$2,386,350.71
+ Hold Back	\$0.00
+ County Trustee	\$5,175.82
+ Forfeited Tax	\$915.74
Total	\$2,392,442.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$1,121,385.41
09/23/2017	\$488,030.72
10/23/2017	\$668,448.23
05/25/2018	\$108,486.35
Totals: 4 Distributions	\$2,386,350.71
Interest Distribution Date	Amount
05/25/2018	\$247.33
Totals: 1 Distributions	\$247.33
Grand Totals: 5 Distributions	\$2,386,598.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,307,445.73	\$1,248,007.76	\$59,437.97	\$0.00	\$135.51	\$0.00
003 - BONDS	\$220,615.76	\$210,586.27	\$10,029.49	\$0.00	\$22.87	\$0.00
004 - BUILDING	\$257,549.28	\$245,840.77	\$11,708.51	\$0.00	\$26.69	\$0.00
005 - IMRF	\$114,234.58	\$109,041.36	\$5,193.22	\$0.00	\$11.84	\$0.00
030 - TRANSPORTATION	\$205,154.56	\$195,827.99	\$9,326.57	\$0.00	\$21.26	\$0.00
031 - WORKING CASH	\$43,331.37	\$41,361.46	\$1,969.91	\$0.00	\$4.49	\$0.00
032 - LIFE SAFETY	\$26,848.88	\$25,628.26	\$1,220.62	\$0.00	\$2.78	\$0.00
033 - SPECIAL EDUCATION	\$20,233.86	\$19,314.02	\$919.84	\$0.00	\$2.10	\$0.00
035 - INSURANCE	\$56,148.43	\$53,595.85	\$2,552.58	\$0.00	\$5.82	\$0.00
047 - SOCIAL SECURITY	\$122,942.41	\$117,353.30	\$5,589.11	\$0.00	\$12.74	\$0.00
057 - LEASE	\$11,845.85	\$11,307.32	\$538.53	\$0.00	\$1.23	\$0.00
Totals	\$2,386,350.71	\$2,277,864.36	\$108,486.35	\$0.00	\$247.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$149.85	TRUSTEE REDEMPT 11-00-011-221 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$4,484.86	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$467.96	15, 16 TRUSTEE REDEMPTION 11-00-010-476 by TBA
2016	RE - Real Estate	Back Tax Collected	\$65.97	Trustee Redemptions 11-00-020-101, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.43	Trustee Redemption, 11-00-009-750. '15 & '16 by TBA

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$605.78	Trustee Redemption, 11-00-014-100, '15 & '16 by TBA
Totals	6 entries		\$5,807.85	

Marion County

D122 - ODIN GRADE SCHOOL - BOND ONLY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$37.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$477.70
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$37.17)		Total Collected	\$440.53
+	Prior Year Mobile Home Tax	\$477.70	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$440.53	+	Forfeited Tax	\$0.00
				Total	\$440.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$440.53
Totals: 1 Distributions	\$440.53
Interest Distribution Date	Amount
05/25/2018	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 2 Distributions	\$440.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$440.53	\$0.00	\$440.53	\$0.00	\$0.05	\$0.00
Totals	\$440.53	\$0.00	\$440.53	\$0.00	\$0.05	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Marion County

D133 - CENTRAL CITY SCHOOL

Current Year Taxes Due	
Original Amount Due	\$389,391.07
+ Supplements	\$0.00
- Cancellations	\$5,921.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,450.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$289.46
Adjusted Amount Due	\$389,209.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$280.69
+ Prior Year Misc. Adjustments	\$104.67
Total Amount Due	\$389,595.20

Current Year Taxes Paid	
Real Estate	\$321,069.80
Railroad	\$61,851.10
Mobile Home	\$4,767.73
Misc. Adjustments	\$289.46
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$280.69
Prior Year Misc. Adjustments	\$104.67
- Abatements/Refunds	\$0.00
Total Collected	\$388,363.45
+ Hold Back	\$0.00
+ County Trustee	\$805.96
+ Forfeited Tax	\$210.69
Total	\$389,380.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$174,584.10
09/23/2017	\$99,382.78
10/23/2017	\$82,567.61
05/25/2018	\$31,828.96
Totals: 4 Distributions	\$388,363.45
Interest Distribution Date	Amount
05/25/2018	\$40.25
Totals: 1 Distributions	\$40.25
Grand Totals: 5 Distributions	\$388,403.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$193,579.41	\$177,714.21	\$15,865.20	\$0.00	\$20.06	\$0.00
003 - BUILDING BONDS	\$74,843.06	\$68,709.19	\$6,133.87	\$0.00	\$7.76	\$0.00
004 - BUILDING	\$28,266.65	\$25,950.02	\$2,316.63	\$0.00	\$2.93	\$0.00
005 - IMRF	\$38,345.84	\$35,203.17	\$3,142.67	\$0.00	\$3.97	\$0.00
030 - TRANSPORTATION	\$18,596.78	\$17,072.65	\$1,524.13	\$0.00	\$1.93	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$11,755.36	\$10,791.95	\$963.41	\$0.00	\$1.22	\$0.00
047 - SOCIAL SECURITY	\$22,976.35	\$21,093.30	\$1,883.05	\$0.00	\$2.38	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$388,363.45	\$356,534.49	\$31,828.96	\$0.00	\$40.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$104.67	TRUSTEE REDEMPT 14-20-000-027 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.24	TRUSTEE REDEMPT 14-11-300-003 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$101.42	TRUSTEE REDEMPT 14-20-001-810 2015 & 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$76.96	15, 16 TRUSTEE REDEMPTION 14-20-001-885 by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.79	15, 16 TRUSTEE REDEMPTION 14-20-001-890 by TBA

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$35.05	Trustee Redemptions 14-72-008-129, '16 by TBA
Totals	6 entries		\$394.13	

Final Settlement Sheet Marion County D135 - CENTRALIA GRADE SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,940,604.43	+	Real Estate	\$2,815,293.12
+	Supplements	\$5,114.94	+	Railroad	\$74,254.10
-	Cancellations	\$37,644.21	+	Mobile Home	\$6,675.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,294.54
+	Mobile Home	\$7,872.83	+	Prior Year Real Estate	(\$2,656.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$501.59
+	Misc. Adjustments	\$10,294.54	+	Prior Year Misc. Adjustments	\$862.37
	Adjusted Amount Due	\$2,926,242.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,656.47)	Total Collected \$2,905,224.60		
+	Prior Year Mobile Home Tax	\$501.59	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$862.37	+	County Trustee	\$20,974.45
	Total Amount Due	\$2,924,950.02	+	Forfeited Tax	\$9,234.18
			Total \$2,935,433.23		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$1,367,048.14
09/23/2017	\$617,121.91
10/23/2017	\$692,985.93
05/25/2018	\$228,068.62
Totals: 4 Distributions	\$2,905,224.60
Interest Distribution Date	Amount
05/25/2018	\$301.11
Totals: 1 Distributions	\$301.11
Grand Totals: 5 Distributions	\$2,905,525.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,652,968.20	\$1,523,205.40	\$129,762.80	\$0.00	\$171.30	\$0.00
003 - BONDS	\$186,689.73	\$172,034.04	\$14,655.69	\$0.00	\$19.35	\$0.00
004 - BUILDING	\$255,093.25	\$235,067.68	\$20,025.57	\$0.00	\$26.44	\$0.00
005 - IMRF	\$207,014.68	\$190,763.43	\$16,251.25	\$0.00	\$21.46	\$0.00
030 - TRANSPORTATION	\$122,446.52	\$112,834.09	\$9,612.43	\$0.00	\$12.69	\$0.00
031 - WORKING CASH	\$51,024.46	\$47,018.88	\$4,005.58	\$0.00	\$5.29	\$0.00
033 - SPECIAL EDUCATION	\$20,409.19	\$18,807.04	\$1,602.15	\$0.00	\$2.12	\$0.00
035 - INSURANCE	\$229,890.42	\$211,843.34	\$18,047.08	\$0.00	\$23.83	\$0.00
047 - SOCIAL SECURITY	\$130,810.64	\$120,541.63	\$10,269.01	\$0.00	\$13.56	\$0.00
057 - LEASE	\$51,024.46	\$47,018.88	\$4,005.58	\$0.00	\$5.29	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,146.95	\$-1,978.43	\$-168.52	\$0.00	(\$0.22)	\$0.00
Totals	\$2,905,224.60	\$2,677,155.98	\$228,068.62	\$0.00	\$301.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$267.55	TRUSTEE REDEMPT 14-00-059-070 2013, 14, & 15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.43	TRUSTEE REDEMPT 14-17-100-005 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$249.12	TRUSTEE REDEMPT 14-00-067-130 2013, 14, & 15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.25	TRUSTEE REDEMPT 14-00-063-385 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$226.46	TRUSTEE REDEMPT 14-00-057-690 2013, 14, & 15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.56	TRUSTEE REDEMPT 14-00-057-690 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$74.71	TRUSTEE REDEMPT 14-00-066-720 2015 by TBA

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$226.86	TRUSTEE REDEMPT 14-00-065-155 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.05	TRUSTEE REDMPT 14-00-064-220 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.73	TRUSTEE REDEMPT 14-00-063-365 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$88.75	TRUSTEE REDEMPT 14-00-061-023 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$291.20	TRUSTEE REDEMPT 14-00-060-165 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$151.21	TRUSTEE REDMEPT 14-00-059-590 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$89.69	TRUSTEE REDEMPT 14-010-076-650 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$69.42	TUSTEE REDEMPT 14-00-076-645 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$570.05	TRUSTEE REDEMPT 14-30-300-009 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$465.04	TRUSTEE REDEMPT 14-72-008-095 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.45	TRUSTEE REDEMPT 14-00-064-320 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$332.34	TRUSTEE REDEMPT 14-00-063-675 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.22	TRUSTEE REDEMPT 14-00-060-730 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,548.36	TRUSTEE REDEMPT 14-00-059-895 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$153.19	TRUSTEE REDEMPT 14-00-058-140 2013,14&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$262.51	TRUSTEE REDEMPT 14-00-054-0935 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$99.85	TRUSTEE REDEMPT 14-00-070-505 2013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$204.08	TRUSTEE REDEMPT 14-00-069-815 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$558.37	TRUSTEE REDEMPT 14-00-062-005 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$168.59	TRUSTEE REDEMPT 14-00-058-410 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$488.86	TRUSTEE REDEMPT 14-00-057-940 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$96.26	TRUSTEE REDEMPT 14-00-053-420 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.77	TIF #5 FY16SURPLUS DIST BY TAX CODE CITY OF CENTRA by TBA
2016	RE - Real Estate	Back Tax Collected	\$977.43	TIF#6 FY16 DIST BY TAX CODE CITY OF CENTRAL by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.84	14-00-059-725 TRUSTEE REDEMPTION 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.89	TRUSTEE REDEMPT 14-20-002-995 2014,15,&16 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$1,117.35	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$109.14	TRUSTEE REDEMPTION 14-00-059-045 15, & 16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.00	TRUSTEE REDEMPTION 14-20-004-051 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$324.96	15, 16 TRUSTEE REDEMPTION 14-00-057-220 by TBA
2016	RE - Real Estate	Back Tax Collected	\$289.41	Trustee Redemptions 14-00-055-480, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.81	Trustee Redemptions 14-00-057-580, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$86.81	Trustee Redemptions 14-00-063-190, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$404.20	Trustee Redemptions 14-00-063-825, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.72	Trustee Redemptions 14-00-064-325, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$80.67	Trustee Redemptions 14-00-065-325, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.00	Trustee Redemptions 14-20-002-775, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.88	Trustee Redemption, 14-00-058-050, '15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$53.77	Trustee Redemption, 14-00-060-530, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$275.70	Trustee Redemption, 14-00-063-245, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.61	Trustee Redemption, 14-00-065-247, '14 by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.84	Trustee Redemption, 14-20-002-912, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.86	Trustee Redemption, 14-20-002-957, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.04	Trustee Redemption, 14-20-003-750, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.00	Trustee Redemption, 14-00-075-666, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.05	Trustee Redemption, 14-00-076-615, '15 & '16 by TBA
Totals 53 entries			\$11,156.91	

Final Settlement Sheet

Marion County

D186 - NORTH WAMAC SCHOOL

Current Year Taxes Due	
Original Amount Due	\$21,810.93
+ Supplements	\$0.00
- Cancellations	\$401.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$58.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,468.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,468.64

Current Year Taxes Paid	
Real Estate	\$2,157.92
Railroad	\$19,251.92
Mobile Home	\$58.80
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,468.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$21,468.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$8,288.26
09/23/2017	\$12,182.33
10/23/2017	\$395.56
05/25/2018	\$602.49
Totals: 4 Distributions	\$21,468.64
Interest Distribution Date	Amount
05/25/2018	\$2.23
Totals: 1 Distributions	\$2.23
Grand Totals: 5 Distributions	\$21,470.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,976.29	\$8,724.32	\$251.97	\$0.00	\$0.93	\$0.00
003 - BONDS AND INTEREST	\$2,362.49	\$2,296.20	\$66.29	\$0.00	\$0.25	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,496.04	\$1,454.07	\$41.97	\$0.00	\$0.16	\$0.00
005 - I. M. R. F.	\$687.03	\$667.76	\$19.27	\$0.00	\$0.07	\$0.00
030 - TRANSPORTATION	\$718.10	\$697.95	\$20.15	\$0.00	\$0.07	\$0.00
031 - WORKING CASH	\$299.21	\$290.82	\$8.39	\$0.00	\$0.03	\$0.00
032 - LIFE SAFETY	\$299.21	\$290.82	\$8.39	\$0.00	\$0.03	\$0.00
033 - SPECIAL EDUCATION	\$122.26	\$118.83	\$3.43	\$0.00	\$0.01	\$0.00
035 - INSURANCE	\$6,152.36	\$5,979.70	\$172.66	\$0.00	\$0.64	\$0.00
047 - SOCIAL SECURITY	\$1,704.18	\$1,656.36	\$47.82	\$0.00	\$0.18	\$0.00
057 - LEASE	\$299.21	\$290.82	\$8.39	\$0.00	\$0.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,647.74	\$-1,601.50	\$-46.24	\$0.00	(\$0.17)	\$0.00
Totals	\$21,468.64	\$20,866.15	\$602.49	\$0.00	\$2.23	\$0.00

Final Settlement Sheet Marion County DC01 - RACCOON SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$769,242.09	+	Real Estate	\$754,895.00
+	Supplements	\$28.80	+	Railroad	\$8,897.18
-	Cancellations	\$5,114.91	+	Mobile Home	\$7,200.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$177.02
+	Mobile Home	\$8,222.17	+	Prior Year Real Estate	(\$4,324.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$320.98
+	Misc. Adjustments	\$177.02	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$772,555.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,324.70)		Total Collected	\$767,166.03
+	Prior Year Mobile Home Tax	\$320.98	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,447.05
	Total Amount Due	\$768,551.45	+	Forfeited Tax	\$510.24
				Total	\$769,123.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$374,791.91
09/23/2017	\$142,616.92
10/23/2017	\$185,542.92
05/25/2018	\$64,214.28
Totals: 4 Distributions	\$767,166.03
Interest Distribution Date	Amount
05/25/2018	\$79.51
Totals: 1 Distributions	\$79.51
Grand Totals: 5 Distributions	\$767,245.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$369,013.73	\$338,126.14	\$30,887.59	\$0.00	\$38.24	\$0.00
003 - BONDS	\$42,783.34	\$39,202.22	\$3,581.12	\$0.00	\$4.43	\$0.00
004 - BUILDING	\$81,691.68	\$74,853.84	\$6,837.84	\$0.00	\$8.47	\$0.00
005 - IMRF	\$56,658.28	\$51,915.80	\$4,742.48	\$0.00	\$5.87	\$0.00
030 - TRANSPORTATION	\$56,362.16	\$51,644.45	\$4,717.71	\$0.00	\$5.84	\$0.00
031 - WORKING CASH	\$9,752.98	\$8,936.62	\$816.36	\$0.00	\$1.01	\$0.00
032 - LIFE SAFETY	\$9,752.98	\$8,936.62	\$816.36	\$0.00	\$1.01	\$0.00
033 - SPECIAL EDUCATION	\$4,012.29	\$3,676.44	\$335.85	\$0.00	\$0.42	\$0.00
035 - LIABILITY INSURANCE	\$77,466.13	\$70,981.96	\$6,484.17	\$0.00	\$8.03	\$0.00
047 - SOCIAL SECURITY	\$49,852.74	\$45,679.90	\$4,172.84	\$0.00	\$5.17	\$0.00
057 - LEASE	\$9,752.98	\$8,936.62	\$816.36	\$0.00	\$1.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$66.74	\$61.14	\$5.60	\$0.00	\$0.01	\$0.00
Totals	\$767,166.03	\$702,951.75	\$64,214.28	\$0.00	\$79.51	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Marion County
DC02 - KELL GRADE SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$297,589.56	+	Real Estate	\$265,404.62
+	Supplements	\$0.00	+	Railroad	\$28,460.38
-	Cancellations	\$3,242.51	+	Mobile Home	\$3,751.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4,061.20	+	Prior Year Real Estate	\$116.71
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$194.82
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$298,408.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$116.71		Total Collected	\$297,928.32
+	Prior Year Mobile Home Tax	\$194.82	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$965.36
	Total Amount Due	\$298,719.78	+	Forfeited Tax	\$78.35
				Total	\$298,972.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$146,719.34
09/23/2017	\$65,605.68
10/23/2017	\$70,179.39
05/25/2018	\$15,423.91
Totals: 4 Distributions	\$297,928.32
Interest Distribution Date	Amount
05/25/2018	\$30.88
Totals: 1 Distributions	\$30.88
Grand Totals: 5 Distributions	\$297,959.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$150,691.54	\$142,890.14	\$7,801.40	\$0.00	\$15.62	\$0.00
003 - BONDS	\$27,113.57	\$25,709.88	\$1,403.69	\$0.00	\$2.81	\$0.00
004 - BUILDING	\$17,809.27	\$16,887.27	\$922.00	\$0.00	\$1.85	\$0.00
005 - IMRF	\$8,710.81	\$8,259.87	\$450.94	\$0.00	\$0.90	\$0.00
030 - TRANSPORTATION	\$9,897.49	\$9,385.08	\$512.41	\$0.00	\$1.03	\$0.00
031 - WORKING CASH	\$2,780.86	\$2,636.89	\$143.97	\$0.00	\$0.29	\$0.00
032 - LIFE SAFETY	\$4,366.73	\$4,140.66	\$226.07	\$0.00	\$0.45	\$0.00
033 - SPECIAL EDUCATION	\$1,329.37	\$1,260.54	\$68.83	\$0.00	\$0.14	\$0.00
035 - INSURANCE	\$59,153.36	\$56,090.98	\$3,062.38	\$0.00	\$6.13	\$0.00
047 - SOCIAL SECURITY	\$12,760.87	\$12,100.24	\$660.63	\$0.00	\$1.32	\$0.00
057 - LEASE	\$3,318.02	\$3,146.25	\$171.77	\$0.00	\$0.34	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3.57	\$-3.39	\$-0.18	\$0.00	\$0.00	\$0.00
Totals	\$297,928.32	\$282,504.41	\$15,423.91	\$0.00	\$30.88	\$0.00

Final Settlement Sheet Marion County DC07 - IUKA GRADE SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$588,958.79	+	Real Estate	\$540,558.23
+	Supplements	\$0.00	+	Railroad	\$43,506.20
-	Cancellations	\$4,191.81	+	Mobile Home	\$6,978.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43.83
+	Mobile Home	\$7,736.09	+	Prior Year Real Estate	(\$1,878.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$375.26
+	Misc. Adjustments	\$43.83	+	Prior Year Misc. Adjustments	\$82.19
	Adjusted Amount Due	\$592,546.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,878.20)		Total Collected	\$589,666.27
+	Prior Year Mobile Home Tax	\$375.26	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$82.19	+	County Trustee	\$415.18
	Total Amount Due	\$591,126.15	+	Forfeited Tax	\$559.08
				Total	\$590,640.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$293,468.54
09/23/2017	\$112,406.59
10/23/2017	\$150,351.95
05/25/2018	\$33,439.19
Totals: 4 Distributions	\$589,666.27
Interest Distribution Date	Amount
05/25/2018	\$61.11
Totals: 1 Distributions	\$61.11
Grand Totals: 5 Distributions	\$589,727.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$284,639.61	\$268,498.06	\$16,141.55	\$0.00	\$29.50	\$0.00
003 - BONDS	\$71,175.07	\$67,138.82	\$4,036.25	\$0.00	\$7.38	\$0.00
004 - BUILDING	\$48,698.17	\$45,936.58	\$2,761.59	\$0.00	\$5.05	\$0.00
005 - IMRF	\$45,475.64	\$42,896.77	\$2,578.87	\$0.00	\$4.71	\$0.00
030 - TRANSPORTATION	\$57,228.29	\$53,982.96	\$3,245.33	\$0.00	\$5.93	\$0.00
031 - WORKING CASH	\$6,598.96	\$6,224.73	\$374.23	\$0.00	\$0.68	\$0.00
032 - LIFE SAFETY	\$9,448.21	\$8,912.42	\$535.79	\$0.00	\$0.98	\$0.00
033 - SPECIAL EDUCATION	\$3,128.77	\$2,951.34	\$177.43	\$0.00	\$0.32	\$0.00
035 - LIABILITY INSURANCE	\$32,921.65	\$31,054.71	\$1,866.94	\$0.00	\$3.41	\$0.00
047 - SOCIAL SECURITY	\$30,351.90	\$28,630.69	\$1,721.21	\$0.00	\$3.15	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$589,666.27	\$556,227.08	\$33,439.19	\$0.00	\$61.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$82.19	TRUSTEE REDEMPT 13-18-211-005 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.83	TRUSTEE REDEMPT 13-18-218-001 2015 by TBA
	Totals	2 entries	\$126.02	

Final Settlement Sheet

Marion County

DC10 - SELMAVILLE SCHOOL

Current Year Taxes Due	
Original Amount Due	\$1,027,642.30
+ Supplements	\$258.97
- Cancellations	\$1,942.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,983.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$99.31
Adjusted Amount Due	\$1,030,041.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$120.98
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,030,162.86

Current Year Taxes Paid	
Real Estate	\$997,366.72
Railroad	\$27,069.06
Mobile Home	\$3,641.53
Misc. Adjustments	\$99.31
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$120.98
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,028,297.60
+ Hold Back	\$0.00
+ County Trustee	\$569.22
+ Forfeited Tax	\$254.56
Total	\$1,029,121.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$470,187.36
09/23/2017	\$254,450.55
10/23/2017	\$246,003.81
05/25/2018	\$57,655.88
Totals: 4 Distributions	\$1,028,297.60
Interest Distribution Date	Amount
05/25/2018	\$106.58
Totals: 1 Distributions	\$106.58
Grand Totals: 5 Distributions	\$1,028,404.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$575,216.29	\$542,964.36	\$32,251.93	\$0.00	\$59.62	\$0.00
003 - BONDS	\$138,965.17	\$131,173.49	\$7,791.68	\$0.00	\$14.40	\$0.00
004 - BUILDING	\$113,795.53	\$107,415.10	\$6,380.43	\$0.00	\$11.79	\$0.00
005 - IMRF	\$20,537.16	\$19,385.66	\$1,151.50	\$0.00	\$2.13	\$0.00
030 - TRANSPORTATION SYSTEM	\$60,362.09	\$56,977.65	\$3,384.44	\$0.00	\$6.26	\$0.00
031 - WORKING CASH	\$10,186.32	\$9,615.17	\$571.15	\$0.00	\$1.06	\$0.00
032 - LIFE SAFETY	\$17,313.45	\$16,342.70	\$970.75	\$0.00	\$1.79	\$0.00
033 - SPECIAL EDUCATION	\$10,592.50	\$9,998.57	\$593.93	\$0.00	\$1.10	\$0.00
035 - INSURANCE	\$48,539.76	\$45,818.16	\$2,721.60	\$0.00	\$5.03	\$0.00
047 - SOCIAL SECURITY	\$32,789.33	\$30,950.86	\$1,838.47	\$0.00	\$3.40	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,028,297.60	\$970,641.72	\$57,655.88	\$0.00	\$106.58	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Marion County
DC99 - FARRINGTON SCHOOL

Current Year Taxes Due	
Original Amount Due	\$4,910.11
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,910.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,910.11

Current Year Taxes Paid	
Real Estate	\$3,554.59
Railroad	\$1,355.52
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,910.11
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,910.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$2,044.71
09/23/2017	\$1,780.18
10/23/2017	\$1,085.19
05/25/2018	\$0.03
Totals: 4 Distributions	\$4,910.11
Interest Distribution Date	Amount
05/25/2018	\$0.51
Totals: 1 Distributions	\$0.51
Grand Totals: 5 Distributions	\$4,910.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,056.03	\$2,056.03	\$0.00	\$0.00	\$0.21	\$0.00
003 - BONDS AND INTEREST	\$1,658.41	\$1,658.41	\$0.00	\$0.00	\$0.17	\$0.00
004 - BUILDING	\$385.27	\$385.27	\$0.00	\$0.00	\$0.04	\$0.00
005 - IMRF	\$28.28	\$28.27	\$0.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$185.14	\$185.14	\$0.00	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$77.16	\$77.15	\$0.01	\$0.00	\$0.01	\$0.00
032 - LIFE SAFETY	\$77.16	\$77.15	\$0.01	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$31.19	\$31.19	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$480.53	\$480.53	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$56.55	\$56.55	\$0.00	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-125.61	\$-125.61	\$0.00	\$0.00	(\$0.01)	\$0.00
Totals	\$4,910.11	\$4,910.08	\$0.03	\$0.00	\$0.51	\$0.00

Final Settlement Sheet Marion County FDCN - CENTRALIA FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$213,612.84	+	Real Estate	\$193,391.72
+	Supplements	\$6.03	+	Railroad	\$18,284.68
-	Cancellations	\$1,492.82	+	Mobile Home	\$1,871.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$275.71
+	Mobile Home	\$2,151.54	+	Prior Year Real Estate	(\$15.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$153.79
+	Misc. Adjustments	\$275.71	+	Prior Year Misc. Adjustments	\$18.13
Adjusted Amount Due		\$214,553.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.39)	Total Collected \$213,980.28		
+	Prior Year Mobile Home Tax	\$153.79	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18.13	+	County Trustee	\$979.40
Total Amount Due		\$214,709.83	+	Forfeited Tax	\$1,481.95
			Total \$216,441.63		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$101,700.50
09/23/2017	\$50,533.36
10/23/2017	\$46,685.45
05/25/2018	\$15,060.97
Totals: 4 Distributions	\$213,980.28
Interest Distribution Date	Amount
05/25/2018	\$22.18
Totals: 1 Distributions	\$22.18
Grand Totals: 5 Distributions	\$214,002.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$175,817.13	\$163,442.27	\$12,374.86	\$0.00	\$18.22	\$0.00
013 - PENSION	\$19,407.58	\$18,041.57	\$1,366.01	\$0.00	\$2.01	\$0.00
027 - AUDIT	\$2,199.75	\$2,044.88	\$154.87	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE	\$14,449.21	\$13,432.22	\$1,016.99	\$0.00	\$1.50	\$0.00
047 - SOCIAL SECURITY	\$2,754.11	\$2,560.28	\$193.83	\$0.00	\$0.29	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-647.50	\$-601.91	\$-45.59	\$0.00	(\$0.07)	\$0.00
Totals	\$213,980.28	\$198,919.31	\$15,060.97	\$0.00	\$22.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$18.13	TRUSTEE REDEMPT 14-20-000-027 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.45	TRUSTEE REDEMPT 14-010-076-650 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.96	TUSTEE REDEMPT 14-00-076-645 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.22	TRUSTEE REDEMPT 14-36-000-038 2013 & 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$98.22	TRUSTEE REDEMPT 14-30-300-009 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.27	TRUSTEE REDEMPT 14-11-300-003 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.85	TRUSTEE REDEMPT 14-20-004-045 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.93	TRUSTEE REDEMPT 14-20-001-810 2015 & 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.97	TRUSTEE REDEMPT 14-20-002-995 2014,15,&16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.99	TRUSTEE REDEMPTION 14-20-004-051 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.64	15, 16 TRUSTEE REDEMPTION 14-20-001-885 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.17	15, 16 TRUSTEE REDEMPTION 14-20-001-890 by TBA

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$9.82	Trustee Redemptions 14-20-002-775, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.97	Trustee Redemption, 14-20-002-912, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.94	Trustee Redemption, 14-20-002-957, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.07	Trustee Redemption, 14-20-003-750, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.44	Trustee Redemption, 14-00-075-666, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.80	Trustee Redemption, 14-00-076-615, '15 & '16 by TBA
Totals 18 entries			\$293.84	

**Final Settlement Sheet
Marion County
FDFA - FARINA FIRE DIST**

Current Year Taxes Due

	Original Amount Due	\$13,362.71	
+	Supplements	\$0.00	
-	Cancellations	\$18.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,367.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,367.87	

Current Year Taxes Paid

	Real Estate	\$12,606.69
	Railroad	\$737.12
	Mobile Home	\$12.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,355.98
+	Hold Back	\$0.00
+	County Trustee	\$6.70
+	Forfeited Tax	\$5.19
	Total	\$13,367.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$6,373.53
09/23/2017	\$2,557.37
10/23/2017	\$4,265.65
05/25/2018	\$159.43
Totals: 4 Distributions	\$13,355.98
Interest Distribution Date	Amount
05/25/2018	\$1.38
Totals: 1 Distributions	\$1.38
Grand Totals: 5 Distributions	\$13,357.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,322.07	\$9,210.80	\$111.27	\$0.00	\$0.97	\$0.00
027 - AUDIT	\$113.42	\$112.06	\$1.36	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$1,509.76	\$1,491.74	\$18.02	\$0.00	\$0.16	\$0.00
062 - WORKERS COMPENSATION	\$141.68	\$139.99	\$1.69	\$0.00	\$0.01	\$0.00
064 - AMBULANCE	\$2,453.49	\$2,424.19	\$29.30	\$0.00	\$0.25	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-184.44	\$-182.23	\$-2.21	\$0.00	(\$0.02)	\$0.00
Totals	\$13,355.98	\$13,196.55	\$159.43	\$0.00	\$1.38	\$0.00

**Final Settlement Sheet
Marion County
FDIK - IUKA FIRE DIST**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,875.18	+	Real Estate	\$91,383.12
+	Supplements	\$0.00	+	Railroad	\$5,757.94
-	Cancellations	\$625.25	+	Mobile Home	\$1,152.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.79
+	Mobile Home	\$1,273.68	+	Prior Year Real Estate	(\$303.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$70.40
+	Misc. Adjustments	\$6.79	+	Prior Year Misc. Adjustments	\$14.55
	Adjusted Amount Due	\$98,530.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$303.61)		Total Collected	\$98,081.20
+	Prior Year Mobile Home Tax	\$70.40	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.55	+	County Trustee	\$71.49
	Total Amount Due	\$98,311.74	+	Forfeited Tax	\$83.65
				Total	\$98,236.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$48,937.43
09/23/2017	\$18,571.93
10/23/2017	\$25,322.37
05/25/2018	\$5,249.47
Totals: 4 Distributions	\$98,081.20
Interest Distribution Date	Amount
05/25/2018	\$10.17
Totals: 1 Distributions	\$10.17
Grand Totals: 5 Distributions	\$98,091.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$74,692.95	\$70,695.25	\$3,997.70	\$0.00	\$7.74	\$0.00
027 - AUDIT	\$638.61	\$604.43	\$34.18	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$13,301.68	\$12,589.75	\$711.93	\$0.00	\$1.38	\$0.00
100 - RESCUE EQPT	\$9,447.96	\$8,942.30	\$505.66	\$0.00	\$0.98	\$0.00
Totals	\$98,081.20	\$92,831.73	\$5,249.47	\$0.00	\$10.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$14.55	TRUSTEE REDEMPT 13-18-211-005 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.79	TRUSTEE REDEMPT 13-18-218-001 2015 by TBA
	Totals	2 entries	\$21.34	

**Final Settlement Sheet
Marion County
FDKL - KELL FIRE DIST**

Current Year Taxes Due	
Original Amount Due	\$70,966.56
+ Supplements	\$0.00
- Cancellations	\$480.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,003.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,489.48
+ Prior Year Real Estate Tax	\$19.19
+ Prior Year Mobile Home Tax	\$54.95
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,563.62

Current Year Taxes Paid	
Real Estate	\$66,121.32
Railroad	\$4,277.90
Mobile Home	\$879.94
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$19.19
Prior Year Mobile Home	\$54.95
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,353.30
+ Hold Back	\$0.00
+ County Trustee	\$178.95
+ Forfeited Tax	\$63.60
Total	\$71,595.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$33,993.72
09/23/2017	\$15,631.15
10/23/2017	\$17,642.27
05/25/2018	\$4,086.16
Totals: 4 Distributions	\$71,353.30
Interest Distribution Date	Amount
05/25/2018	\$7.40
Totals: 1 Distributions	\$7.40
Grand Totals: 5 Distributions	\$71,360.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$45,087.56	\$42,505.57	\$2,581.99	\$0.00	\$4.67	\$0.00
003 - BONDS	\$17,728.17	\$16,712.92	\$1,015.25	\$0.00	\$1.84	\$0.00
027 - AUDIT	\$549.71	\$518.24	\$31.47	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$8,155.40	\$7,688.35	\$467.05	\$0.00	\$0.85	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-167.54	\$-157.94	\$-9.60	\$0.00	(\$0.02)	\$0.00
Totals	\$71,353.30	\$67,267.14	\$4,086.16	\$0.00	\$7.40	\$0.00

Final Settlement Sheet Marion County FDKM - KINMUNDY FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$234,299.57	+	Real Estate	\$211,717.22
+ Supplements	\$0.00	+	Railroad	\$20,354.12
- Cancellations	\$1,324.22	+	Mobile Home	\$1,308.13
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$640.79
+ Mobile Home	\$1,518.82	+	Prior Year Real Estate	(\$64.62)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$52.33
+ Misc. Adjustments	\$640.79	+	Prior Year Misc. Adjustments	\$65.06
Adjusted Amount Due	\$235,134.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$64.62)	Total Collected \$234,073.03		
+ Prior Year Mobile Home Tax	\$52.33	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$65.06	+	County Trustee	\$1,039.13
Total Amount Due	\$235,187.73	+	Forfeited Tax	\$103.20
			Total	\$235,215.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$115,474.52
09/23/2017	\$55,424.70
10/23/2017	\$48,207.18
05/25/2018	\$14,966.63
Totals: 4 Distributions	\$234,073.03
Interest Distribution Date	Amount
05/25/2018	\$24.26
Totals: 1 Distributions	\$24.26
Grand Totals: 5 Distributions	\$234,097.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$108,674.49	\$101,725.86	\$6,948.63	\$0.00	\$11.26	\$0.00
027 - AUDIT	\$1,475.37	\$1,381.04	\$94.33	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$34,786.06	\$32,561.83	\$2,224.23	\$0.00	\$3.61	\$0.00
047 - SOCIAL SECURITY	\$1,935.78	\$1,811.99	\$123.79	\$0.00	\$0.20	\$0.00
064 - AMBULANCE	\$72,458.94	\$67,825.91	\$4,633.03	\$0.00	\$7.51	\$0.00
100 - RESCUE EQPT	\$14,742.39	\$13,799.77	\$942.62	\$0.00	\$1.53	\$0.00
Totals	\$234,073.03	\$219,106.40	\$14,966.63	\$0.00	\$24.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.46	TRUSTEE REDEMPT 08-72-005-345 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.20	TRUSTEE REDEMPT 08-72-005-230 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.12	TRUSTEE REDEMPT 08-72-004-121 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.56	TRUSTEE REDEMPT 04-72-033-373 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.38	TRUSTEE REDEMPT 04-72-033-341 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.27	TRUSTEE REDEMPT 04-72-033-308 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.38	TRUSTEE REDEPMT 04-72-032-295 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.69	TRUSTEE REDEMPT 04-72-032-170 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.64	TRUSTEE REDEMPT 07-06-307-003 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.18	TRUSTEE REDEMPT 07-06-307-002 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$271.72	03-22-208-011 TRUSTEE REDEMPTION 2014 & 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$142.15	MARION COUNTY HOUSING by TBA

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Paymt In Lieu of Tax	\$171.99	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.11	TRUSTEE REDEMPTION 04-72-033-338 14,15,& 16 by TBA
Totals			14 entries	\$705.85

Final Settlement Sheet Marion County FDOD - ODIN FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,851.26	+	Real Estate	\$63,894.10
+	Supplements	\$0.00	+	Railroad	\$5,732.58
-	Cancellations	\$742.47	+	Mobile Home	\$773.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$214.11
+	Mobile Home	\$914.51	+	Prior Year Real Estate	(\$373.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$223.22
+	Misc. Adjustments	\$214.11	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,237.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$373.28)	Total Collected \$70,464.36		
+	Prior Year Mobile Home Tax	\$223.22	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$609.56
	Total Amount Due	\$71,087.35	+	Forfeited Tax	\$47.79
				Total	\$71,121.71

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$34,721.28
09/23/2017	\$14,928.36
10/23/2017	\$15,395.39
05/25/2018	\$5,419.33
Totals: 4 Distributions	\$70,464.36
Interest Distribution Date	Amount
05/25/2018	\$7.30
Totals: 1 Distributions	\$7.30
Grand Totals: 5 Distributions	\$70,471.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$59,048.06	\$54,506.76	\$4,541.30	\$0.00	\$6.11	\$0.00
027 - AUDIT	\$741.64	\$684.59	\$57.05	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$10,674.66	\$9,853.68	\$820.98	\$0.00	\$1.11	\$0.00
Totals	\$70,464.36	\$65,045.03	\$5,419.33	\$0.00	\$7.30	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$1.07	Trustee Redemption, 10-36-101-005, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.34	Trustee Redemption, 10-36-101-006, '16 by TBA
Totals			18 entries	\$214.11

Final Settlement Sheet
Marion County
FDOR - ORCHARDVILLE FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,536.85	+	Real Estate	\$2,536.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$37.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$37.44	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,574.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$2,574.29
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$2,574.29	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		
			+	Total	\$2,574.29

Interest Distribution

County Interest	\$0.27
Township Interest	\$0.00
<hr/>	
Total Interest	\$0.27

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$1,163.03
09/23/2017	\$588.05
10/23/2017	\$658.05
05/25/2018	\$165.16
Totals: 4 Distributions	\$2,574.29
Interest Distribution Date	Amount
05/25/2018	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 5 Distributions	\$2,574.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,700.37	\$1,591.28	\$109.09	\$0.00	\$0.18	\$0.00
027 - AUDIT	\$32.47	\$30.39	\$2.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,158.37	\$1,084.05	\$74.32	\$0.00	\$0.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-316.92	\$-296.59	\$-20.33	\$0.00	(\$0.03)	\$0.00
Totals	\$2,574.29	\$2,409.13	\$165.16	\$0.00	\$0.27	\$0.00

Final Settlement Sheet Marion County FDPT - PATOKA FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$163,747.13	+
+	Supplements	\$0.00	
-	Cancellations	\$510.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$530.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$145.52	
Adjusted Amount Due		\$163,912.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$163,912.45	

Current Year Taxes Paid

	Real Estate	\$163,093.71
	Railroad	\$0.00
	Mobile Home	\$450.71
	Misc. Adjustments	\$145.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$163,689.94
	Hold Back	\$0.00
	County Trustee	\$661.86
	Forfeited Tax	\$77.05
Total		\$164,428.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$98,790.84
09/23/2017	\$28,085.50
10/23/2017	\$30,869.00
05/25/2018	\$5,944.60
Totals: 4 Distributions	\$163,689.94
Interest Distribution Date	Amount
05/25/2018	\$16.97
Totals: 1 Distributions	\$16.97
Grand Totals: 5 Distributions	\$163,706.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$104,934.90	\$101,124.10	\$3,810.80	\$0.00	\$10.88	\$0.00
027 - AUDIT	\$1,749.85	\$1,686.29	\$63.56	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$4,621.95	\$4,454.10	\$167.85	\$0.00	\$0.48	\$0.00
064 - AMBULANCE	\$52,469.34	\$50,563.85	\$1,905.49	\$0.00	\$5.44	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-86.10	\$-83.00	\$-3.10	\$0.00	(\$0.01)	\$0.00
Totals	\$163,689.94	\$157,745.34	\$5,944.60	\$0.00	\$16.97	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Marion County FDSL - SALEM FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$777,050.11	+
+	Supplements	\$78.34	
-	Cancellations	\$3,659.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,630.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,208.52	
Adjusted Amount Due		\$778,308.19	
+	Prior Year Real Estate Tax	(\$1,418.74)	
+	Prior Year Mobile Home Tax	\$105.92	
+	Prior Year Misc. Adjustments	\$34.15	
Total Amount Due		\$777,029.52	

Current Year Taxes Paid

	Real Estate	\$741,822.29
	Railroad	\$29,743.86
	Mobile Home	\$3,205.86
	Misc. Adjustments	\$1,208.52
	Prior Year Real Estate	(\$1,418.74)
	Prior Year Mobile Home	\$105.92
	Prior Year Misc. Adjustments	\$34.15
-	Abatements/Refunds	\$0.00
Total Collected		\$774,701.86
	Hold Back	\$0.00
	County Trustee	\$1,402.13
	Forfeited Tax	\$322.66
Total		\$776,426.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$362,921.05
09/23/2017	\$163,710.86
10/23/2017	\$206,018.74
05/25/2018	\$42,051.21
Totals: 4 Distributions	\$774,701.86
Interest Distribution Date	Amount
05/25/2018	\$80.29
Totals: 1 Distributions	\$80.29
Grand Totals: 5 Distributions	\$774,782.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$557,949.53	\$527,663.78	\$30,285.75	\$0.00	\$57.83	\$0.00
013 - PENSION	\$91,897.44	\$86,909.21	\$4,988.23	\$0.00	\$9.52	\$0.00
027 - AUDIT	\$6,891.74	\$6,517.65	\$374.09	\$0.00	\$0.71	\$0.00
035 - LIABILITY INSURANCE	\$98,293.42	\$92,957.98	\$5,335.44	\$0.00	\$10.19	\$0.00
047 - SOCIAL SECURITY	\$19,669.73	\$18,602.03	\$1,067.70	\$0.00	\$2.04	\$0.00
Totals	\$774,701.86	\$732,650.65	\$42,051.21	\$0.00	\$80.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$34.15	TRUSTEE REDEMPT 11-00-011-221 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.45	TRUSTEE REDEMPT 11-08-000-063 2014 & 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$944.11	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$98.51	15, 16 TRUSTEE REDEMPTION 11-00-010-476 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.89	Trustee Redemptions 11-00-020-101, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.04	Trustee Redemption, 11-00-009-750. '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$127.52	Trustee Redemption, 11-00-014-100, '15 & '16 by TBA
Totals 7 entries			\$1,242.67	

Final Settlement Sheet Marion County FDSV - SANDOVAL FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$107,881.93	+	Real Estate	\$100,473.64
+	Supplements	\$0.00	+	Railroad	\$5,138.10
-	Cancellations	\$1,400.57	+	Mobile Home	\$1,142.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$623.89
+	Mobile Home	\$1,343.42	+	Prior Year Real Estate	(\$1,524.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$56.68
+	Misc. Adjustments	\$623.89	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,448.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,524.64)	Total Collected \$105,910.57		
+	Prior Year Mobile Home Tax	\$56.68	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$970.27
	Total Amount Due	\$106,980.71	+	Forfeited Tax	\$135.65
			Total \$107,016.49		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$50,192.62
09/23/2017	\$22,546.62
10/23/2017	\$21,453.20
05/25/2018	\$11,718.13
Totals: 4 Distributions	\$105,910.57
Interest Distribution Date	Amount
05/25/2018	\$10.98
Totals: 1 Distributions	\$10.98
Grand Totals: 5 Distributions	\$105,921.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$46,193.61	\$41,082.71	\$5,110.90	\$0.00	\$4.79	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32,756.98	\$29,132.68	\$3,624.30	\$0.00	\$3.40	\$0.00
047 - SOCIAL SECURITY	\$3,212.49	\$2,857.03	\$355.46	\$0.00	\$0.33	\$0.00
064 - AMBULANCE	\$27,232.89	\$24,219.78	\$3,013.11	\$0.00	\$2.82	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,485.40	\$-3,099.76	\$-385.64	\$0.00	(\$0.36)	\$0.00
Totals	\$105,910.57	\$94,192.44	\$11,718.13	\$0.00	\$10.98	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$49.14	Trustee Redemption, 09-17-324-004, '15 by TBA
Totals	13 entries		\$623.89	

**Final Settlement Sheet
Marion County
GYOD - ODIN CEMETERY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,000.21	+	Real Estate	\$4,508.75
+	Supplements	\$0.00	+	Railroad	\$386.60
-	Cancellations	\$62.60	+	Mobile Home	\$62.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.76
+	Mobile Home	\$74.47	+	Prior Year Real Estate	(\$36.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$21.10
+	Misc. Adjustments	\$18.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,030.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$36.12)		Total Collected	\$4,961.65
+	Prior Year Mobile Home Tax	\$21.10	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$49.14
	Total Amount Due	\$5,015.82	+	Forfeited Tax	\$4.80
				Total	\$5,015.59

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$2,327.64
09/23/2017	\$1,052.43
10/23/2017	\$1,175.01
05/25/2018	\$406.57
Totals: 4 Distributions	\$4,961.65
Interest Distribution Date	Amount
05/25/2018	\$0.51
Totals: 1 Distributions	\$0.51
Grand Totals: 5 Distributions	\$4,962.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,961.65	\$4,555.08	\$406.57	\$0.00	\$0.51	\$0.00
Totals	\$4,961.65	\$4,555.08	\$406.57	\$0.00	\$0.51	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.12	Trustee Redemption, 10-36-101-006, '16 by TBA
Totals	18 entries		\$18.76	

Final Settlement Sheet Marion County H200 - CENTRALIA HIGH SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,433,760.26	+	Real Estate	\$3,222,714.25
+	Supplements	\$4,686.94	+	Railroad	\$155,106.90
-	Cancellations	\$42,865.09	+	Mobile Home	\$14,261.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,959.73
+	Mobile Home	\$16,523.59	+	Prior Year Real Estate	(\$2,378.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$996.79
+	Misc. Adjustments	\$9,959.73	+	Prior Year Misc. Adjustments	\$863.92
	Adjusted Amount Due	\$3,422,065.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,378.34)		Total Collected	\$3,401,524.35
+	Prior Year Mobile Home Tax	\$996.79	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$863.92	+	County Trustee	\$21,236.82
	Total Amount Due	\$3,421,547.80	+	Forfeited Tax	\$8,837.83
				Total	\$3,431,599.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$1,590,613.82
09/23/2017	\$742,301.24
10/23/2017	\$807,062.65
05/25/2018	\$261,546.64
Totals: 4 Distributions	\$3,401,524.35
Interest Distribution Date	Amount
05/25/2018	\$352.54
Totals: 1 Distributions	\$352.54
Grand Totals: 5 Distributions	\$3,401,876.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,385,471.55	\$1,278,941.24	\$106,530.31	\$0.00	\$143.59	\$0.00
003 - BONDS	\$708,350.45	\$653,884.67	\$54,465.78	\$0.00	\$73.41	\$0.00
004 - BUILDING	\$329,883.23	\$304,518.16	\$25,365.07	\$0.00	\$34.19	\$0.00
005 - IMRF	\$133,353.36	\$123,099.68	\$10,253.68	\$0.00	\$13.82	\$0.00
030 - TRANSPORTATION	\$158,340.96	\$146,165.97	\$12,174.99	\$0.00	\$16.41	\$0.00
031 - WORKING CASH	\$65,975.96	\$60,903.00	\$5,072.96	\$0.00	\$6.84	\$0.00
032 - LIFE SAFETY	\$65,975.96	\$60,903.00	\$5,072.96	\$0.00	\$6.84	\$0.00
033 - SPECIAL EDUCATION	\$26,402.61	\$24,372.50	\$2,030.11	\$0.00	\$2.74	\$0.00
035 - LIABILITY INSURANCE	\$343,911.10	\$317,467.44	\$26,443.66	\$0.00	\$35.64	\$0.00
047 - SOCIAL SECURITY	\$133,353.36	\$123,099.68	\$10,253.68	\$0.00	\$13.82	\$0.00
057 - LEASE	\$65,975.96	\$60,903.00	\$5,072.96	\$0.00	\$6.84	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-15,470.15	\$-14,280.63	\$-1,189.52	\$0.00	(\$1.60)	\$0.00
Totals	\$3,401,524.35	\$3,139,977.71	\$261,546.64	\$0.00	\$352.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$238.76	TRUSTEE REDEMPT 14-00-059-070 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$94.36	TRUSTEE REDEMPT 14-20-000-027 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.78	TRUSTEE REDEMPT 14-17-100-005 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$222.31	TRUSTEE REDEMPT 14-00-067-130 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.82	TRUSTEE REDEMPT 14-00-063-385 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$202.09	TRUSTEE REDEMPT 14-00-057-690 2013,14,&15 by TBA

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$47.80	TRUSTEE REDEMPT 14-00-057-690 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$67.99	TRUSTEE REDEMPT 14-00-066-720 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$206.46	TRUSTEE REDEMPT 14-00-065-155 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.70	TRUSTEE REDMPT 14-00-064-220 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.68	TRUSTEE REDEMPT 14-00-063-365 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$80.77	TRUSTEE REDEMPT 14-00-061-023 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$265.02	TRUSTEE REDEMPT 14-00-060-165 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$137.62	TRUSTEE REDMEPT 14-00-059-590 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$81.63	TRUSTEE REDEMPT 14-010-076-650 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$63.18	TUSTEE REDEMPT 14-00-076-645 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$59.25	TRUSTEE REDEMPT 14-36-000-038 2013 & 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$518.80	TRUSTEE REDEMPT 14-30-300-009 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$423.23	TRUSTEE REDEMPT 14-72-008-095 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.61	TRUSTEE REDEMPT 14-00-064-320 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$302.46	TRUSTEE REDEMPT 14-00-063-675 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.06	TRUSTEE REDEMPT 14-00-060-730 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,409.15	TRUSTEE REDEMPT 14-00-059-895 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$139.42	TRUSTEE REDEMPT 14-00-058-140 2013,14&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$238.91	TRUSTEE REDEMPT 14-00-054-0935 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.68	TRUSTEE REDEMPT 14-11-300-003 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$136.55	TRUSTEE REDEMPT 14-20-004-045 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$90.87	TRUSTEE REDEMPT 14-00-070-505 2013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$185.74	TRUSTEE REDEMPT 14-00-069-815 2013,14,&,15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$508.17	TRUSTEE REDEMPT 14-00-062-005 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$153.43	TRUSTEE REDEMPT 14-00-058-410 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$444.91	TRUSTEE REDEMPT 14-00-057-940 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$87.60	TRUSTEE REDEMPT 14-00-053-420 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.24	TIF #5FYSURPLUS DIST BY TAX CODE CITY OF CENTRA by TBA
2016	RE - Real Estate	Back Tax Collected	\$954.40	TIF#6 FY16 DIST BY TAX CODE CITY OF CENTRAL by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.33	14-00-059-725 TRUSTEE REDEMPTION 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$115.85	TRUSTEE REDEMPT 14-20-001-810 2015 & 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.69	TRUSTEE REDEMPT 14-20-002-995 2014,15,&16 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$1,016.90	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$99.33	TRUSTEE REDEMPTION 14-00-059-045 '15, & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.79	TRUSTEE REDEMPTION 14-20-004-051 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$295.75	15, '16 TRUSTEE REDEMPTION 14-00-057-220 by TBA
2016	RE - Real Estate	Back Tax Collected	\$87.91	15, '16 TRUSTEE REDEMPTION 14-20-001-885 by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.17	15, '16 TRUSTEE REDEMPTION 14-20-001-890 by TBA
2016	RE - Real Estate	Back Tax Collected	\$263.39	Trustee Redemptions 14-00-055-480, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$53.52	Trustee Redemptions 14-00-057-580, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$79.00	Trustee Redemptions 14-00-063-190, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$367.86	Trustee Redemptions 14-00-063-825, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.86	Trustee Redemptions 14-00-064-325, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$73.42	Trustee Redemptions 14-00-065-325, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.87	Trustee Redemptions 14-20-002-775, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.04	Trustee Redemptions 14-72-008-129, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.85	Trustee Redemption, 14-00-058-050, '15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.93	Trustee Redemption, 14-00-060-530, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$250.91	Trustee Redemption, 14-00-063-245, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.76	Trustee Redemption, 14-00-065-247, '14 by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.25	Trustee Redemption, 14-20-002-912, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.80	Trustee Redemption, 14-20-002-957, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.96	Trustee Redemption, 14-20-003-750, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.60	Trustee Redemption, 14-00-075-666, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.46	Trustee Redemption, 14-00-076-615, '15 & '16 by TBA
Totals 61 entries			\$10,823.65	

Final Settlement Sheet

Marion County

H600 - SALEM HIGH SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,770,518.75	+	Real Estate	\$3,573,058.72
+	Supplements	\$309.60	+	Railroad	\$170,298.64
-	Cancellations	\$19,165.57	+	Mobile Home	\$20,494.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,806.47
+	Mobile Home	\$23,001.94	+	Prior Year Real Estate	(\$6,867.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$859.67
+	Misc. Adjustments	\$4,806.47	+	Prior Year Misc. Adjustments	\$197.76
	Adjusted Amount Due	\$3,779,471.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,867.69)	Total Collected \$3,762,847.61		
+	Prior Year Mobile Home Tax	\$859.67	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$197.76	+	County Trustee	\$6,593.81
	Total Amount Due	\$3,773,660.93	+	Forfeited Tax	\$1,751.06
			Total \$3,771,192.48		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$1,785,878.94
09/23/2017	\$788,212.44
10/23/2017	\$980,165.97
05/25/2018	\$208,590.26
Totals: 4 Distributions	\$3,762,847.61
Interest Distribution Date	Amount
05/25/2018	\$389.99
Totals: 1 Distributions	\$389.99
Grand Totals: 5 Distributions	\$3,763,237.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,134,302.17	\$2,015,989.03	\$118,313.14	\$0.00	\$221.20	\$0.00
003 - BONDS	\$478,370.82	\$451,852.75	\$26,518.07	\$0.00	\$49.58	\$0.00
004 - BUILDING	\$387,622.22	\$366,134.71	\$21,487.51	\$0.00	\$40.17	\$0.00
005 - IMRF	\$121,148.65	\$114,432.88	\$6,715.77	\$0.00	\$12.56	\$0.00
030 - TRANSPORTATION	\$242,282.22	\$228,851.50	\$13,430.72	\$0.00	\$25.11	\$0.00
031 - WORKING CASH	\$82,383.79	\$77,816.87	\$4,566.92	\$0.00	\$8.54	\$0.00
032 - LIFE SAFETY	\$40,714.01	\$38,457.06	\$2,256.95	\$0.00	\$4.22	\$0.00
033 - SPECIAL EDUCATION	\$29,079.30	\$27,467.31	\$1,611.99	\$0.00	\$3.01	\$0.00
035 - INSURANCE	\$130,837.98	\$123,585.08	\$7,252.90	\$0.00	\$13.56	\$0.00
047 - SOCIAL SECURITY	\$96,923.42	\$91,550.54	\$5,372.88	\$0.00	\$10.05	\$0.00
057 - LEASE	\$19,389.96	\$18,315.09	\$1,074.87	\$0.00	\$2.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-206.93	\$-195.47	\$-11.46	\$0.00	(\$0.02)	\$0.00
Totals	\$3,762,847.61	\$3,554,257.35	\$208,590.26	\$0.00	\$389.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$61.77	TRUSTEE REDEMPT 13-18-211-005 2014 & 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$135.99	TRUSTEE REDEMPT 11-00-011-221 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$68.95	TRUSTEE REDEMPT 11-08-000-063 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.18	TRUSTEE REDEMPT 13-18-218-001 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$3,731.30	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$389.34	15, 16 TRUSTEE REDEMPTION 11-00-010-476 by TBA

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$54.89	Trustee Redemptions 11-00-020-101, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.81	Trustee Redemption, 11-00-009-750. '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$504.00	Trustee Redemption, 11-00-014-100, '15 & '16 by TBA
Totals 9 entries			\$5,004.23	

Marion County

H700 - ODIN HIGH SCHOOL - BOND ONLY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,938.52	+	Real Estate	\$8,104.42
+	Supplements	\$0.00	+	Railroad	\$697.84
-	Cancellations	\$61.27	+	Mobile Home	\$110.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.88
+	Mobile Home	\$135.09	+	Prior Year Real Estate	(\$63.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$440.23
+	Misc. Adjustments	\$33.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,046.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$63.84)		Total Collected	\$9,323.30
+	Prior Year Mobile Home Tax	\$440.23	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$87.17
	Total Amount Due	\$9,422.61	+	Forfeited Tax	\$10.38
				Total	\$9,420.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$4,163.42
09/23/2017	\$1,912.37
10/23/2017	\$2,096.94
05/25/2018	\$1,150.57
Totals: 4 Distributions	\$9,323.30
Interest Distribution Date	Amount
05/25/2018	\$0.97
Totals: 1 Distributions	\$0.97
Grand Totals: 5 Distributions	\$9,324.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$9,323.30	\$8,172.73	\$1,150.57	\$0.00	\$0.97	\$0.00
Totals	\$9,323.30	\$8,172.73	\$1,150.57	\$0.00	\$0.97	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.21	Trustee Redemption, 10-36-101-006, '16 by TBA
Totals	18 entries		\$33.88	

**Final Settlement Sheet
Marion County
INC3 - CENTRALIA TIFF 3**

Current Year Taxes Due

	Original Amount Due	\$139,825.72	
+	Supplements	\$0.00	
-	Cancellations	\$158.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$139,666.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$139,666.96	

Current Year Taxes Paid

	Real Estate	\$97,633.86
	Railroad	\$41,138.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,771.94
	Hold Back	\$0.00
	County Trustee	\$1,012.06
	Forfeited Tax	\$0.00
	Total	\$139,784.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$66,392.75
09/23/2017	\$38,816.43
10/23/2017	\$27,003.68
05/25/2018	\$6,559.08
Totals: 4 Distributions	\$138,771.94
Interest Distribution Date	Amount
05/25/2018	\$14.38
Totals: 1 Distributions	\$14.38
Grand Totals: 5 Distributions	\$138,786.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
068 - CENTRALIA INCREMENT FUND	\$138,771.94	\$132,212.86	\$6,559.08	\$0.00	\$14.38	\$0.00
Totals	\$138,771.94	\$132,212.86	\$6,559.08	\$0.00	\$14.38	\$0.00

Marion County

INC5 - CENTRALIA TIFF 5 - NW REDEV PROJ

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$2,905.36
09/23/2017	\$726.34
10/23/2017	\$1,511.38
05/25/2018	\$1,588.64
Totals: 4 Distributions	\$6,731.72
Interest Distribution Date	Amount
05/25/2018	\$0.70
Totals: 1 Distributions	\$0.70
Grand Totals: 5 Distributions	\$6,732.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
068 - TIF Corporate Fund	\$6,731.72	\$5,143.08	\$1,588.64	\$0.00	\$0.70	\$0.00
Totals	\$6,731.72	\$5,143.08	\$1,588.64	\$0.00	\$0.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 14-00-059-070 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION 14-00-059-045 15, & 16 by TBA
Totals	2 entries		\$0.00	

Final Settlement Sheet

Marion County

INC6 - CENTRALIA TIFF 6 RACCOON LAKE DEV

Current Year Taxes Due

	Original Amount Due	\$206,365.00	
+	Supplements	\$491.18	
-	Cancellations	\$136.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$206,719.80

+	Prior Year Real Estate Tax	\$275.74
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$206,995.54

Current Year Taxes Paid

	Real Estate	\$206,494.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$275.74
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$206,770.72

+	Hold Back	\$0.00
+	County Trustee	\$21.40
+	Forfeited Tax	\$0.00

Total \$206,792.12

Interest Distribution

	County Interest	\$21.43
	Township Interest	\$0.00

Total Interest \$21.43

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$81,646.71
09/23/2017	\$44,541.46
10/23/2017	\$63,658.27
05/25/2018	\$16,924.28

Totals: 4 Distributions \$206,770.72

Interest Distribution Date	Amount
05/25/2018	\$21.43

Totals: 1 Distributions \$21.43

Grand Totals: 5 Distributions \$206,792.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
068 - TIF Corporate Fund	\$206,770.72	\$189,846.44	\$16,924.28	\$0.00	\$21.43	\$0.00
Totals	\$206,770.72	\$189,846.44	\$16,924.28	\$0.00	\$21.43	\$0.00

Final Settlement Sheet

Marion County

INS1 - SALEM TIFF 1

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Marion County
INS2 - SALEM TIFF 2**

Current Year Taxes Due	
Original Amount Due	\$179,374.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$179,374.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$179,374.28

Current Year Taxes Paid	
Real Estate	\$179,374.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$179,374.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$179,374.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$71,539.69
09/23/2017	\$31,977.48
10/23/2017	\$73,875.96
05/25/2018	\$1,981.15
Totals: 4 Distributions	\$179,374.28
Interest Distribution Date	Amount
05/25/2018	\$18.59
Totals: 1 Distributions	\$18.59
Grand Totals: 5 Distributions	\$179,392.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
068 - SALEM INCREMENT FUND	\$179,374.28	\$177,393.13	\$1,981.15	\$0.00	\$18.59	\$0.00
Totals	\$179,374.28	\$177,393.13	\$1,981.15	\$0.00	\$18.59	\$0.00

Final Settlement Sheet

Marion County

INS3 - SALEM TIFF 3

Current Year Taxes Due

	Original Amount Due	\$72,883.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$72,883.48

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$72,883.48

Current Year Taxes Paid

	Real Estate	\$72,883.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$72,883.48

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,592.60

Total \$74,476.08

Interest Distribution

	County Interest	\$7.55
	Township Interest	\$0.00

Total Interest \$7.55

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$34,975.86
09/23/2017	\$10,002.70
10/23/2017	\$24,188.65
05/25/2018	\$3,716.27
Totals: 4 Distributions	\$72,883.48
Interest Distribution Date	Amount
05/25/2018	\$7.55
Totals: 1 Distributions	\$7.55
Grand Totals: 5 Distributions	\$72,891.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
068 - SALEM INCREMENT FUND	\$72,883.48	\$69,167.21	\$3,716.27	\$0.00	\$7.55	\$0.00
Totals	\$72,883.48	\$69,167.21	\$3,716.27	\$0.00	\$7.55	\$0.00

**Final Settlement Sheet
Marion County
INSD - SANDOVAL TIFF 1**

Current Year Taxes Due

	Original Amount Due	\$95,568.44	
+	Supplements	\$0.00	
-	Cancellations	\$92.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$95,476.32	
+	Prior Year Real Estate Tax	(\$9,341.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$86,134.54	

Current Year Taxes Paid

	Real Estate	\$93,804.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$9,341.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,462.72
+	Hold Back	\$0.00
+	County Trustee	\$2,991.88
+	Forfeited Tax	\$0.00
	Total	\$87,454.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$50,504.40
09/23/2017	\$16,103.73
10/23/2017	\$16,716.49
05/25/2018	\$1,138.10
Totals: 4 Distributions	\$84,462.72
Interest Distribution Date	Amount
05/25/2018	\$8.75
Totals: 1 Distributions	\$8.75
Grand Totals: 5 Distributions	\$84,471.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
068 - SANDOVAL INCREMENT FUND	\$84,462.72	\$83,324.62	\$1,138.10	\$0.00	\$8.75	\$0.00
Totals	\$84,462.72	\$83,324.62	\$1,138.10	\$0.00	\$8.75	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Marion County
INSFA - FARINA TIF DISTRICT #2

Current Year Taxes Due	
Original Amount Due	\$27,011.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,011.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,011.44

Current Year Taxes Paid	
+ Real Estate	\$27,011.44
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,011.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$27,011.44

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

Distribution Summary	
Tax Distribution Date	Amount
08/23/2017	\$10,804.94
09/23/2017	\$2,701.24
10/23/2017	\$13,505.26
Totals: 3 Distributions	\$27,011.44
Interest Distribution Date	Amount
05/25/2018	\$2.80
Totals: 1 Distributions	\$2.80
Grand Totals: 4 Distributions	\$27,014.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,011.44	\$27,011.44	\$0.00	\$0.00	\$2.80	\$0.00
Totals	\$27,011.44	\$27,011.44	\$0.00	\$0.00	\$2.80	\$0.00

Final Settlement Sheet Marion County J501 - KASKASKIA COLLEGE 501

Current Year Taxes Due	
Original Amount Due	\$2,948,881.15
+ Supplements	\$1,436.02
- Cancellations	\$22,748.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17,543.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,281.03
Adjusted Amount Due	\$2,951,393.30
+ Prior Year Real Estate Tax	(\$4,110.28)
+ Prior Year Mobile Home Tax	\$890.32
+ Prior Year Misc. Adjustments	\$336.34
Total Amount Due	\$2,948,509.68

Current Year Taxes Paid	
Real Estate	\$2,782,501.51
Railroad	\$134,445.20
Mobile Home	\$15,283.31
Misc. Adjustments	\$6,281.03
Prior Year Real Estate	(\$4,110.28)
Prior Year Mobile Home	\$890.32
Prior Year Misc. Adjustments	\$336.34
- Abatements/Refunds	\$0.00
Total Collected	\$2,935,627.43
+ Hold Back	\$0.00
+ County Trustee	\$9,818.82
+ Forfeited Tax	\$3,258.69
Total	\$2,948,704.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$1,417,670.03
09/23/2017	\$626,428.33
10/23/2017	\$703,409.09
05/25/2018	\$188,119.98
Totals: 4 Distributions	\$2,935,627.43
Interest Distribution Date	Amount
05/25/2018	\$304.26
Totals: 1 Distributions	\$304.26
Grand Totals: 5 Distributions	\$2,935,931.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$894,535.59	\$837,212.23	\$57,323.36	\$0.00	\$92.72	\$0.00
027 - AUDIT	\$16,289.83	\$15,245.96	\$1,043.87	\$0.00	\$1.69	\$0.00
035 - INSURANCE	\$610,921.68	\$571,772.79	\$39,148.89	\$0.00	\$63.32	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-63,538.73	\$-59,467.05	\$-4,071.68	\$0.00	(\$6.59)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$303,919.64	\$284,443.94	\$19,475.70	\$0.00	\$31.50	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$202,614.05	\$189,630.20	\$12,983.85	\$0.00	\$21.00	\$0.00
143 - MEDICARE	\$60,338.90	\$56,472.27	\$3,866.63	\$0.00	\$6.25	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$201,398.69	\$188,492.73	\$12,905.96	\$0.00	\$20.87	\$0.00
159 - EDUCATIONAL PURPOSES	\$709,147.78	\$663,704.38	\$45,443.40	\$0.00	\$73.50	\$0.00
Totals	\$2,935,627.43	\$2,747,507.45	\$188,119.98	\$0.00	\$304.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$61.27	TRUSTEE REDEMPT 14-00-059-070 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.21	TRUSTEE REDEMPT 14-20-000-027 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.01	TRUSTEE REDEMPT 14-17-100-005 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$57.05	TRUSTEE REDEMPT 14-00-067-130 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.03	TRUSTEE REDEMPT 14-00-063-385 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.86	TRUSTEE REDEMPT 14-00-057-690 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.27	TRUSTEE REDEMPT 14-00-057-690 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.52	TRUSTEE REDEMPT 13-18-211-005 2014 & 2015 by TBA

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$40.78	TRUSTEE REDEMPT 11-00-011-221 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.09	TRUSTEE REDEMPT 08-72-005-345 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.68	TRUSTEE REDEMPT 08-72-005-230 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.00	TRUSTEE REDEMPT 08-72-004-121 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.33	TRUSTEE REDEMPT 04-72-033-373 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.33	TRUSTEE REDEMPT 04-72-033-341 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.14	TRUSTEE REDEMPT 04-72-033-308 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.33	TRUSTEE REDEMPT 04-72-032-295 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.44	TRUSTEE REDEMPT 04-72-032-170 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.33	TRUSTEE REDEMPT 14-00-066-720 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.69	TRUSTEE REDEMPT 14-00-065-155 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.89	TRUSTEE REDEMPT 14-00-064-220 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.88	TRUSTEE REDEMPT 14-00-063-365 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.96	TRUSTEE REDEMPT 14-00-061-023 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$75.34	TRUSTEE REDEMPT 14-00-060-165 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.12	TRUSTEE REDEMPT 14-00-059-590 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE REDEMPT 10-36-104-007 2013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.14	TRUSTEE REDEMPT 10-25-305-016 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$97.02	TRUSTEE REDEMPT 10-14-406-008 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.16	TRUSTEE REDEMPT 09-29-311-004 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$106.16	TRUSTEE REDEMPT 05-03-200-009 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.20	TRUSTEE REDEMPT 14-010-076-650 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.96	TUSTEE REDEMPT 14-00-076-645 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.84	TRUSTEE REDEMPT 14-36-000-038 2013 & 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$147.48	TRUSTEE REDEMPT 14-30-300-009 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$120.31	TRUSTEE REDEMPT 14-72-008-095 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.29	TRUSTEE REDEMPT 14-00-064-320 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$85.98	TRUSTEE REDEMPT 14-00-063-675 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.11	TRUSTEE REDEMPT 14-00-060-730 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$400.57	TRUSTEE REDEMPT 14-00-059-895 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.63	TRUSTEE REDEMPT 14-00-058-140 2013,14&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$67.91	TRUSTEE REDEMPT 14-00-054-0935 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$67.43	TRUSTEE REDEMPT 09-18-42-001 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPT 07-06-307-003 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.28	TRUSTEE REDEMPT 07-06-307-002 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.42	TRUSTEE REDEMPT 14-11-300-003 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.82	TRUSTEE REDEMPT 14-20-004-045 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.83	TRUSTEE REDEMPT 14-00-070-505 2013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.80	TRUSTEE REDEMPT 14-00-069-815 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$144.46	TRUSTEE REDEMPT 14-00-062-005 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.62	TRUSTEE REDEMPT 14-00-058-410 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$126.47	TRUSTEE REDEMPT 14-00-057-940 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.90	TRUSTEE REDEMPT 14-00-053-420 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.09	TRUSTEE REDEMPT 11-08-000-063 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.55	TRUSTEE REDEMPT 10-36-104-006 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.09	TRUSTEE REDEMPT 10-14-224-009 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.76	TRUSTEE REDEMPT 10-11-405-023 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.09	TRUSTEE REDEMPT 09-30-426-016 2013 & 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$99.70	TRUSTEE REDEMPT 09-30-415-001 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.79	TRUSTEE REDEMPT 01-10-301-001 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.50	TIF#5FYSURPLUS DIST BY TAX CODE CITY OF CENTRA by TBA
2016	RE - Real Estate	Back Tax Collected	\$244.92	TIF#6 FY16 DIST BY TAX CODE CITY OF CENTRAL by TBA
2016	RE - Real Estate	Back Tax Collected	\$256.35	03-22-208-011 TRUSTEE REDEMPTION 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.20	14-00-059-725 TRUSTEE REDEMPTION 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.93	TRUSTEE REDEMPT 14-20-001-810 2015 & 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.98	TRUSTEE REDEMPT 14-20-002-995 2014,15,&16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.11	TRUSTEE REDEMPT 13-18-218-001 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.28	TRUSTEE REDEMPT 01-33-104-001 2014 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$134.12	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$162.27	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$93.68	MARION COUNTY HOUSING by TBA

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Paymt In Lieu of Tax	\$117.17	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$310.69	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$1,249.35	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$289.07	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.24	TRUSTEE REDEMPTION 14-00-059-045 15, & 16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.01	TRUSTEE REDEMPTION 14-20-004-051 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.05	TRUSTEE REDEMPTION 04-72-033-338 14, 15, & 16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$130.36	15, 16 TRUSTEE REDEMPTION 11-00-010-476 by TBA
2016	RE - Real Estate	Back Tax Collected	\$84.07	15, 16 TRUSTEE REDEMPTION 14-00-057-220 by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.99	15, 16 TRUSTEE REDEMPTION 14-20-001-885 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.27	15, 16 TRUSTEE REDEMPTION 14-20-001-890 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.93	Trustee Redemption 09-29-313-007, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.14	Trustee Redemption 09-29-313-007, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.96	Trustee Redemption 09-29-317-002, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.58	Trustee Redemptions 09-29-321-001, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.45	Trustee Redemptions 10-14-105-009, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.19	Trustee Redemptions 10-25-307-032, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.58	Trustee Redemptions 10-25-307-043, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.20	Trustee Redemptions 10-36-105-038, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.38	Trustee Redemptions 11-00-020-101, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$74.87	Trustee Redemptions 14-00-055-480, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.21	Trustee Redemptions 14-00-057-580, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.46	Trustee Redemptions 14-00-063-190, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$104.57	Trustee Redemptions 14-00-063-825, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.36	Trustee Redemptions 14-00-064-325, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.87	Trustee Redemptions 14-00-065-325, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.75	Trustee Redemptions 14-20-002-775, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.38	Trustee Redemptions 14-72-008-129, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.54	Trustee Redemption, 09-29-319-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.96	Trustee Redemption, 09-17-305-002, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.51	Trustee Redemption, 09-17-201-009, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$54.95	Trustee Redemption, 09-17-324-004, '15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.61	Trustee Redemption, 10-25-300-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.67	Trustee Redemption, 10-36-101-001, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.67	Trustee Redemption, 10-36-101-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.10	Trustee Redemption, 10-36-101-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.67	Trustee Redemption, 10-36-101-004, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.67	Trustee Redemption, 10-36-101-005, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.10	Trustee Redemption, 10-36-101-006, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.31	Trustee Redemption, 11-00-009-750, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$168.75	Trustee Redemption, 11-00-014-100, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.61	Trustee Redemption, 14-00-058-050, '15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.91	Trustee Redemption, 14-00-060-530, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$71.33	Trustee Redemption, 14-00-063-245, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.33	Trustee Redemption, 14-00-065-247, '14 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.46	Trustee Redemption, 14-20-002-912, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.91	Trustee Redemption, 14-20-002-957, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.12	Trustee Redemption, 14-20-003-750, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.68	Trustee Redemption, 14-00-075-666, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.21	Trustee Redemption, 14-00-076-615, '15 & '16 by TBA
Totals 119 entries			\$6,617.37	

Final Settlement Sheet Marion County LCNR - CENTRALIA REG LIB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$451,960.26	+	Real Estate	\$428,899.26
+	Supplements	\$467.69	+	Railroad	\$15,881.02
-	Cancellations	\$5,266.57	+	Mobile Home	\$2,594.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,356.16
+	Mobile Home	\$3,004.73	+	Prior Year Real Estate	(\$1,383.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$242.97
+	Misc. Adjustments	\$1,356.16	+	Prior Year Misc. Adjustments	\$86.17
	Adjusted Amount Due	\$451,522.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,383.49)	Total Collected \$447,676.72		
+	Prior Year Mobile Home Tax	\$242.97	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$86.17	+	County Trustee	\$2,911.17
	Total Amount Due	\$450,467.92	+	Forfeited Tax	\$971.34
			Total \$451,559.23		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$210,742.02
09/23/2017	\$93,912.72
10/23/2017	\$106,409.79
05/25/2018	\$36,612.19
Totals: 4 Distributions	\$447,676.72
Interest Distribution Date	Amount
05/25/2018	\$46.40
Totals: 1 Distributions	\$46.40
Grand Totals: 5 Distributions	\$447,723.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$264,064.36	\$242,468.48	\$21,595.88	\$0.00	\$27.38	\$0.00
004 - BUILDING	\$35,208.43	\$32,328.98	\$2,879.45	\$0.00	\$3.65	\$0.00
005 - IMRF	\$32,303.89	\$29,661.99	\$2,641.90	\$0.00	\$3.35	\$0.00
027 - AUDIT	\$6,108.58	\$5,608.97	\$499.61	\$0.00	\$0.63	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$93,320.45	\$85,688.46	\$7,631.99	\$0.00	\$9.67	\$0.00
047 - SOCIAL SECURITY	\$18,660.52	\$17,134.41	\$1,526.11	\$0.00	\$1.93	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,989.51	\$-1,826.76	\$-162.75	\$0.00	(\$0.21)	\$0.00
Totals	\$447,676.72	\$411,064.53	\$36,612.19	\$0.00	\$46.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$23.81	TRUSTEE REDEMPT 14-00-059-070 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.41	TRUSTEE REDEMPT 14-20-000-027 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.67	TRUSTEE REDEMPT 14-17-100-005 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.17	TRUSTEE REDEMPT 14-00-067-130 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.18	TRUSTEE REDEMPT 14-00-063-385 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.16	TRUSTEE REDEMPT 14-00-057-690 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.77	TRUSTEE REDEMPT 14-00-057-690 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.78	TRUSTEE REDEMPT 14-00-066-720 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.60	TRUSTEE REDEMPT 14-00-065-155 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.37	TRUSTEE REDMPT 14-00-064-220 2015 by TBA

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$2.06	TRUSTEE REDEMPT 14-00-063-365 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.06	TRUSTEE REDEMPT 14-00-061-023 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.44	TRUSTEE REDEMPT 14-00-060-165 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.73	TRUSTEE REDEMPT 14-00-059-590 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.67	TRUSTEE REDEMPT 10-36-104-007 2013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.10	TRUSTEE REDEMPT 10-25-305-016 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.06	TRUSTEE REDEMPT 10-14-406-008 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.15	TRUSTEE REDEMPT 09-29-311-004 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.15	TRUSTEE REDEMPT 14-010-076-650 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.30	TUSTEE REDEMPT 14-00-076-645 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.91	TRUSTEE REDEMPT 14-36-000-038 2013 & 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.77	TRUSTEE REDEMPT 14-30-300-009 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.23	TRUSTEE REDEMPT 14-72-008-095 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.86	TRUSTEE REDEMPT 14-00-064-320 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.18	TRUSTEE REDEMPT 14-00-063-675 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.20	TRUSTEE REDEMPT 14-00-060-730 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$140.61	TRUSTEE REDEMPT 14-00-059-895 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.91	TRUSTEE REDEMPT 14-00-058-140 2013,14&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.84	TRUSTEE REDEMPT 14-00-054-0935 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.67	TRUSTEE REDEMPT 09-18-42-001 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.36	TRUSTEE REDEMPT 14-11-300-003 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.63	TRUSTEE REDEMPT 14-20-004-045 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.07	TRUSTEE REDEMPT 14-00-070-505 2013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.53	TRUSTEE REDEMPT 14-00-069-815 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$50.71	TRUSTEE REDEMPT 14-00-062-005 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.31	TRUSTEE REDEMPT 14-00-058-410 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.40	TRUSTEE REDEMPT 14-00-057-940 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.74	TRUSTEE REDEMPT 14-00-053-420 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.55	TRUSTEE REDEMPT 10-36-104-006 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.09	TRUSTEE REDEMPT 10-14-224-009 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.78	TRUSTEE REDEMPT 10-11-405-023 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPT 09-30-426-016 2013 & 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.00	TRUSTEE REDEMPT 09-30-415-001 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.92	TIF#5 SURPLUS DIST BY TAX CODE CITY OF CENTRA by TBA
2016	RE - Real Estate	Back Tax Collected	\$95.19	TIF#6 FY DIST BY TAX CODE CITY OF CENTRAL by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.53	14-00-059-725 TRUSTEE REDEMPTION 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.56	TRUSTEE REDEMPT 14-20-001-810 2015 & 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.26	TRUSTEE REDEMPT 14-20-002-995 2014,15,&16 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$41.13	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$109.06	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$101.47	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.91	TRUSTEE REDEMPTION 14-00-059-045 15, & 16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.27	TRUSTEE REDEMPTION 14-20-004-051 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.51	15, 16 TRUSTEE REDEMPTION 14-00-057-220 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.77	15, 16 TRUSTEE REDEMPTION 14-20-001-885 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.31	15, 16 TRUSTEE REDEMPTION 14-20-001-890 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.89	Trustee Redemption 09-29-313-007, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.40	Trustee Redemption 09-29-313-007, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.44	Trustee Redemption 09-29-317-002, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.77	Trustee Redemptions 09-29-321-001, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.02	Trustee Redemptions 10-14-105-009, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.12	Trustee Redemptions 10-25-307-032, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.71	Trustee Redemptions 10-25-307-043, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.48	Trustee Redemptions 10-36-105-038, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.28	Trustee Redemptions 14-00-055-480, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.34	Trustee Redemptions 14-00-057-580, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.88	Trustee Redemptions 14-00-063-190, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.71	Trustee Redemptions 14-00-063-825, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.88	Trustee Redemptions 14-00-064-325, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.33	Trustee Redemptions 14-00-065-325, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.18	Trustee Redemptions 14-20-002-775, '15 & '16 by TBA

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$3.99	Trustee Redemptions 14-72-008-129, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.89	Trustee Redemption, 09-29-319-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.70	Trustee Redemption, 09-17-305-002, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.15	Trustee Redemption, 09-17-201-009, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.29	Trustee Redemption, 09-17-324-004, '15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.92	Trustee Redemption, 10-25-300-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.59	Trustee Redemption, 10-36-101-001, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.59	Trustee Redemption, 10-36-101-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.74	Trustee Redemption, 10-36-101-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.59	Trustee Redemption, 10-36-101-004, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.59	Trustee Redemption, 10-36-101-005, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.74	Trustee Redemption, 10-36-101-006, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.08	Trustee Redemption, 14-00-058-050, '15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.88	Trustee Redemption, 14-00-060-530, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.04	Trustee Redemption, 14-00-063-245, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.87	Trustee Redemption, 14-00-065-247, '14 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.62	Trustee Redemption, 14-20-002-912, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.08	Trustee Redemption, 14-20-002-957, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.09	Trustee Redemption, 14-20-003-750, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.45	Trustee Redemption, 14-00-075-666, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.64	Trustee Redemption, 14-00-076-615, '15 & '16 by TBA
Totals 92 entries			\$1,442.33	

Marion County

MT01 - MULTI TWP ASSESSOR 1 PATOKA-CARRIGAN

Current Year Taxes Due

	Original Amount Due	\$14,072.12	
+	Supplements	\$0.00	
-	Cancellations	\$47.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$57.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.64	
	Adjusted Amount Due	\$14,094.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,094.91	

Current Year Taxes Paid

	Real Estate	\$14,010.80
	Railroad	\$0.00
	Mobile Home	\$48.60
	Misc. Adjustments	\$13.64
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,073.04
	Hold Back	\$0.00
	County Trustee	\$59.85
	Forfeited Tax	\$6.83
	Total	\$14,139.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$8,010.44
09/23/2017	\$2,351.41
10/23/2017	\$3,080.28
05/25/2018	\$630.91
Totals: 4 Distributions	\$14,073.04
Interest Distribution Date	Amount
05/25/2018	\$1.46
Totals: 1 Distributions	\$1.46
Grand Totals: 5 Distributions	\$14,074.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$14,073.04	\$13,442.13	\$630.91	\$0.00	\$1.46	\$0.00
Totals	\$14,073.04	\$13,442.13	\$630.91	\$0.00	\$1.46	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Marion County

MT02 - MULTI TWP ASSESSOR 2 FOSTER-TONTI

Current Year Taxes Due

	Original Amount Due	\$8,387.42	
+	Supplements	\$0.00	
-	Cancellations	\$39.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,396.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.29	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,399.89	

Current Year Taxes Paid

	Real Estate	\$7,836.31
	Railroad	\$486.80
	Mobile Home	\$43.73
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,370.13
	Hold Back	\$0.00
	County Trustee	\$6.41
	Forfeited Tax	\$1.57
	Total	\$8,378.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$4,597.32
09/23/2017	\$1,817.29
10/23/2017	\$1,586.26
05/25/2018	\$369.26
Totals: 4 Distributions	\$8,370.13
Interest Distribution Date	Amount
05/25/2018	\$0.87
Totals: 1 Distributions	\$0.87
Grand Totals: 5 Distributions	\$8,371.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,370.13	\$8,000.87	\$369.26	\$0.00	\$0.87	\$0.00
Totals	\$8,370.13	\$8,000.87	\$369.26	\$0.00	\$0.87	\$0.00

Marion County

MT03 - MULTI TWP ASSESSOR 3 KINMUNDY-MEACHAM

Current Year Taxes Due

	Original Amount Due	\$16,133.08	
+	Supplements	\$0.00	
-	Cancellations	\$98.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$104.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$44.96	
	Adjusted Amount Due	\$16,184.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.34	
+	Prior Year Misc. Adjustments	\$4.13	
	Total Amount Due	\$16,190.14	

Current Year Taxes Paid

	Real Estate	\$14,583.04
	Railroad	\$1,381.90
	Mobile Home	\$90.82
	Misc. Adjustments	\$44.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.34
	Prior Year Misc. Adjustments	\$4.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,106.19
	Hold Back	\$0.00
	County Trustee	\$57.08
	Forfeited Tax	\$5.28
	Total	\$16,168.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$8,140.62
09/23/2017	\$3,937.60
10/23/2017	\$3,183.21
05/25/2018	\$844.76
Totals: 4 Distributions	\$16,106.19
Interest Distribution Date	Amount
05/25/2018	\$1.67
Totals: 1 Distributions	\$1.67
Grand Totals: 5 Distributions	\$16,107.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,106.19	\$15,261.43	\$844.76	\$0.00	\$1.67	\$0.00
Totals	\$16,106.19	\$15,261.43	\$844.76	\$0.00	\$1.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.33	TRUSTEE REDEMPT 04-72-033-373 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.04	TRUSTEE REDEMPT 04-72-033-341 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.54	TRUSTEE REDEMPT 04-72-033-308 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.04	TRUSTEE REDEPMT 04-72-032-295 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.18	TRUSTEE REDEMPT 04-72-032-170 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.44	03-22-208-011 TRUSTEE REDEMPTION 2014 & 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$15.40	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.12	TRUSTEE REDEMPTION 04-72-033-338 14,15,& 16 by TBA
Totals 8 entries			\$49.09	

Marion County

MT04 - MULTI TWP ASSESSOR 4 ALMA-OMEGA

Current Year Taxes Due

	Original Amount Due	\$10,791.52	
+	Supplements	\$0.00	
-	Cancellations	\$58.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$63.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.59	
	Adjusted Amount Due	\$10,815.52	
+	Prior Year Real Estate Tax	(\$6.29)	
+	Prior Year Mobile Home Tax	\$0.46	
+	Prior Year Misc. Adjustments	\$3.96	
	Total Amount Due	\$10,813.65	

Current Year Taxes Paid

	Real Estate	\$9,201.79
	Railroad	\$1,513.46
	Mobile Home	\$53.69
	Misc. Adjustments	\$19.59
	Prior Year Real Estate	(\$6.29)
	Prior Year Mobile Home	\$0.46
	Prior Year Misc. Adjustments	\$3.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,786.66
+	Hold Back	\$0.00
+	County Trustee	\$39.37
+	Forfeited Tax	\$6.12
	Total	\$10,832.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$5,088.70
09/23/2017	\$2,496.93
10/23/2017	\$2,678.89
05/25/2018	\$522.14
Totals: 4 Distributions	\$10,786.66
Interest Distribution Date	Amount
05/25/2018	\$1.12
Totals: 1 Distributions	\$1.12
Grand Totals: 5 Distributions	\$10,787.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,786.66	\$10,264.52	\$522.14	\$0.00	\$1.12	\$0.00
Totals	\$10,786.66	\$10,264.52	\$522.14	\$0.00	\$1.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE REDEMPT 08-72-005-345 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.51	TRUSTEE REDEMPT 08-72-005-230 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.09	TRUSTEE REDEMPT 08-72-004-121 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.23	TRUSTEE REDEMPT 07-06-307-003 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.44	TRUSTEE REDEMPT 07-06-307-002 2014 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$14.92	MARION COUNTY HOUSING by TBA
	Totals	6 entries	\$23.55	

Final Settlement Sheet

Marion County

MT05 - MULTI TWP ASSESSOR 5 STEVENSON-HAINES

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.25	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.25
	Hold Back	\$0.00
	County Trustee	\$11.65
	Forfeited Tax	(\$2.54)
	Total	\$9.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$0.25
Totals: 1 Distributions	\$0.25
Grand Totals: 1 Distributions	\$0.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$0.25	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00
Totals	\$0.25	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00

Marion County

MT06 - MULTI TWP ASSESSOR 6 IUKA-ROMINE

Current Year Taxes Due

	Original Amount Due	\$9,774.15	
+	Supplements	\$0.00	
-	Cancellations	\$64.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$130.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.97	
	Adjusted Amount Due	\$9,840.89	
+	Prior Year Real Estate Tax	(\$42.87)	
+	Prior Year Mobile Home Tax	\$5.20	
+	Prior Year Misc. Adjustments	\$2.05	
	Total Amount Due	\$9,805.27	

Current Year Taxes Paid

	Real Estate	\$8,761.65
	Railroad	\$932.38
	Mobile Home	\$115.99
	Misc. Adjustments	\$0.97
	Prior Year Real Estate	(\$42.87)
	Prior Year Mobile Home	\$5.20
	Prior Year Misc. Adjustments	\$2.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,775.37
+	Hold Back	\$0.00
+	County Trustee	\$8.43
+	Forfeited Tax	\$10.82
	Total	\$9,794.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$4,927.43
09/23/2017	\$1,968.73
10/23/2017	\$2,322.68
05/25/2018	\$556.53
Totals: 4 Distributions	\$9,775.37
Interest Distribution Date	Amount
05/25/2018	\$1.01
Totals: 1 Distributions	\$1.01
Grand Totals: 5 Distributions	\$9,776.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,775.37	\$9,218.84	\$556.53	\$0.00	\$1.01	\$0.00
Totals	\$9,775.37	\$9,218.84	\$556.53	\$0.00	\$1.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.05	TRUSTEE REDEMPT 13-18-211-005 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.97	TRUSTEE REDEMPT 13-18-218-001 2015 by TBA
	Totals	2 entries	\$3.02	

**Final Settlement Sheet
Marion County
PVMT - SPEC SERVICE AREA**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Marion County
SDCC - C. CITY SAN DIST**

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 14-20-000-027 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 14-20-001-810 2015 & 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	15, 16 TRUSTEE REDEMPTION 14-20-001-885 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	15, 16 TRUSTEE REDEMPTION 14-20-001-890 by TBA
Totals	4 entries		\$0.00	

**Final Settlement Sheet
Marion County
SLAP - SALEM AIRPORT**

Current Year Taxes Due

	Original Amount Due	\$78,277.53	
+	Supplements	\$10.53	
-	Cancellations	\$315.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$261.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$162.57	
	Adjusted Amount Due	\$78,396.44	
+	Prior Year Real Estate Tax	(\$59.60)	
+	Prior Year Mobile Home Tax	\$12.32	
+	Prior Year Misc. Adjustments	\$5.22	
	Total Amount Due	\$78,354.38	

Current Year Taxes Paid

	Real Estate	\$76,175.92
	Railroad	\$1,585.32
	Mobile Home	\$224.98
	Misc. Adjustments	\$162.57
	Prior Year Real Estate	(\$59.60)
	Prior Year Mobile Home	\$12.32
	Prior Year Misc. Adjustments	\$5.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,106.73
	Hold Back	\$0.00
	County Trustee	\$146.66
	Forfeited Tax	\$33.78
	Total	\$78,287.17

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$36,443.31
09/23/2017	\$16,628.14
10/23/2017	\$20,653.41
05/25/2018	\$4,381.87
Totals: 4 Distributions	\$78,106.73
Interest Distribution Date	Amount
05/25/2018	\$8.10
Totals: 1 Distributions	\$8.10
Grand Totals: 5 Distributions	\$78,114.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$78,106.73	\$73,724.86	\$4,381.87	\$0.00	\$8.10	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$78,106.73	\$73,724.86	\$4,381.87	\$0.00	\$8.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$5.22	TRUSTEE REDEMPT 11-00-011-221 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.35	TRUSTEE REDEMPT 11-08-000-063 2014 & 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$127.00	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.25	15, 16 TRUSTEE REDEMPTION 11-00-010-476 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.87	Trustee Redemptions 11-00-020-101, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.95	Trustee Redemption, 11-00-009-750. '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.15	Trustee Redemption, 11-00-014-100, '15 & '16 by TBA
	Totals	7 entries	\$167.79	

Final Settlement Sheet

Marion County

TR01 - PATOKA TWP RD&BR

Current Year Taxes Due

	Original Amount Due	\$110,236.38	
+	Supplements	\$0.00	
-	Cancellations	\$403.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$363.69	
+/-	Road & Bridge Transfer	(\$6,854.03)	
+	Misc. Adjustments	\$70.60	
	Adjusted Amount Due	\$103,413.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,413.08	

Current Year Taxes Paid

	Real Estate	\$102,850.69
	Railroad	\$0.00
	Mobile Home	\$297.94
	Misc. Adjustments	\$70.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,219.23
	Hold Back	\$0.00
	County Trustee	\$558.03
	Forfeited Tax	\$71.13
	Total	\$103,848.39

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$59,498.12
09/23/2017	\$16,787.57
10/23/2017	\$22,691.61
05/25/2018	\$4,241.93
Totals: 4 Distributions	\$103,219.23
Interest Distribution Date	Amount
05/25/2018	\$10.70
Totals: 1 Distributions	\$10.70
Grand Totals: 5 Distributions	\$103,229.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,221.55	\$58,698.32	\$2,523.23	\$0.00	\$6.61	\$0.00
008 - JOINT BRIDGE	\$5,449.73	\$5,226.70	\$223.03	\$0.00	\$0.53	\$0.00
009 - PERMANENT ROAD	\$30,620.40	\$29,367.30	\$1,253.10	\$0.00	\$2.98	\$0.00
010 - EQUIPMENT & BUILDING	\$5,927.55	\$5,684.98	\$242.57	\$0.00	\$0.58	\$0.00
Totals	\$103,219.23	\$98,977.30	\$4,241.93	\$0.00	\$10.70	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet
Marion County
TR02 - FOSTER TWP RD&BR

Current Year Taxes Due	
Original Amount Due	\$79,403.94
+ Supplements	\$0.00
- Cancellations	\$154.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$274.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,524.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,524.54

Current Year Taxes Paid	
Real Estate	\$79,249.90
Railroad	\$0.00
Mobile Home	\$255.27
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$79,505.17
+ Hold Back	\$0.00
+ County Trustee	\$25.87
+ Forfeited Tax	\$4.47
Total	\$79,535.51

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$52,426.97
09/23/2017	\$16,164.75
10/23/2017	\$8,187.30
05/25/2018	\$2,726.15
Totals: 4 Distributions	\$79,505.17
Interest Distribution Date	Amount
05/25/2018	\$8.24
Totals: 1 Distributions	\$8.24
Grand Totals: 5 Distributions	\$79,513.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,662.16	\$50,856.43	\$1,805.73	\$0.00	\$5.46	\$0.00
008 - JOINT BRIDGE	\$4,491.09	\$4,337.09	\$154.00	\$0.00	\$0.47	\$0.00
009 - PERMANENT ROAD	\$13,842.56	\$13,367.91	\$474.65	\$0.00	\$1.43	\$0.00
010 - EQUIPMENT & BUILDING	\$3,204.46	\$3,094.58	\$109.88	\$0.00	\$0.33	\$0.00
027 - AUDIT	\$433.30	\$418.45	\$14.85	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$3,443.93	\$3,325.83	\$118.10	\$0.00	\$0.36	\$0.00
047 - SOCIAL SECURITY	\$1,427.67	\$1,378.73	\$48.94	\$0.00	\$0.15	\$0.00
Totals	\$79,505.17	\$76,779.02	\$2,726.15	\$0.00	\$8.24	\$0.00

Final Settlement Sheet

Marion County

TR03 - KINMUNDY TWP RD&BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,221.31	+	Real Estate	\$38,185.18
+	Supplements	\$0.00	+	Railroad	\$7,522.14
-	Cancellations	\$432.01	+	Mobile Home	\$432.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$276.58
+	Mobile Home	\$483.49	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,650.10)	+	Prior Year Mobile Home	\$8.39
+	Misc. Adjustments	\$276.58	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$46,424.56
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$8.39	+	County Trustee	\$272.02
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	\$25.92
		Total Amount Due	+	Total	\$46,722.50

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$23,382.03
09/23/2017	\$11,260.25
10/23/2017	\$8,771.85
05/25/2018	\$3,010.43
Totals: 4 Distributions	\$46,424.56
Interest Distribution Date	Amount
05/25/2018	\$4.81
Totals: 1 Distributions	\$4.81
Grand Totals: 5 Distributions	\$46,429.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,697.19	\$26,828.97	\$1,868.22	\$0.00	\$3.20	\$0.00
008 - JOINT BRIDGE	\$3,214.67	\$3,007.53	\$207.14	\$0.00	\$0.29	\$0.00
009 - PERMANENT ROAD	\$9,009.04	\$8,428.56	\$580.48	\$0.00	\$0.82	\$0.00
010 - EQUIPMENT & BUILDING	\$1,802.83	\$1,686.68	\$116.15	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$3,700.83	\$3,462.39	\$238.44	\$0.00	\$0.34	\$0.00
Totals	\$46,424.56	\$43,414.13	\$3,010.43	\$0.00	\$4.81	\$0.00

Miscellaneous Adjustment Detail

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

**Final Settlement Sheet
Marion County
TR04 - MEACHAM TWP RD&BR**

Current Year Taxes Due	
Original Amount Due	\$80,461.15
+ Supplements	\$0.00
- Cancellations	\$300.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$282.24
+/- Road & Bridge Transfer	(\$3,879.81)
+ Misc. Adjustments	\$1.29
Adjusted Amount Due	\$76,564.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$41.95
Total Amount Due	\$76,606.19

Current Year Taxes Paid	
Real Estate	\$74,540.68
Railroad	\$1,739.58
Mobile Home	\$222.40
Misc. Adjustments	\$1.29
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$41.95
- Abatements/Refunds	\$0.00
Total Collected	\$76,545.90
+ Hold Back	\$0.00
+ County Trustee	\$156.97
+ Forfeited Tax	(\$0.68)
Total	\$76,702.19

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$38,655.83
09/23/2017	\$19,283.10
10/23/2017	\$15,637.52
05/25/2018	\$2,969.45
Totals: 4 Distributions	\$76,545.90
Interest Distribution Date	Amount
05/25/2018	\$7.93
Totals: 1 Distributions	\$7.93
Grand Totals: 5 Distributions	\$76,553.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,509.59	\$53,354.21	\$2,155.38	\$0.00	\$5.86	\$0.00
008 - JOINT BRIDGE	\$3,770.21	\$3,624.29	\$145.92	\$0.00	\$0.37	\$0.00
009 - PERMANENT ROAD	\$12,585.41	\$12,098.38	\$487.03	\$0.00	\$1.24	\$0.00
010 - EQUIPMENT & BUILDING	\$4,231.76	\$4,068.00	\$163.76	\$0.00	\$0.42	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$448.93	\$431.57	\$17.36	\$0.00	\$0.04	\$0.00
Totals	\$76,545.90	\$73,576.45	\$2,969.45	\$0.00	\$7.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$23.62	TRUSTEE REDEMPT 04-72-033-373 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.42	TRUSTEE REDEMPT 04-72-033-341 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.64	TRUSTEE REDEMPT 04-72-033-308 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.42	TRUSTEE REDEPMT 04-72-032-295 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.85	TRUSTEE REDEMPT 04-72-032-170 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.29	TRUSTEE REDEMPTION 04-72-033-338 14,15,& 16 by TBA
Totals	6 entries		\$43.24	

Final Settlement Sheet

Marion County

TR05 - CARRIGAN TWP RD&BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,335.78	+	Real Estate	\$47,227.87
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$107.91	+	Mobile Home	\$321.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$115.01
+	Mobile Home	\$352.36	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$115.01	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,695.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$47,664.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$35.12
	Total Amount Due	\$47,695.24	+	Forfeited Tax	(\$4.72)
			Total \$47,695.24		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$25,586.34
09/23/2017	\$8,894.15
10/23/2017	\$10,224.18
05/25/2018	\$2,960.17
Totals: 4 Distributions	\$47,664.84
Interest Distribution Date	Amount
05/25/2018	\$4.94
Totals: 1 Distributions	\$4.94
Grand Totals: 5 Distributions	\$47,669.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,337.04	\$26,577.17	\$1,759.87	\$0.00	\$2.94	\$0.00
008 - JOINT BRIDGE	\$3,863.23	\$3,623.32	\$239.91	\$0.00	\$0.40	\$0.00
009 - PERMANENT ROAD	\$6,879.89	\$6,452.63	\$427.26	\$0.00	\$0.71	\$0.00
010 - EQUIPMENT & BUILDING	\$2,414.75	\$2,264.79	\$149.96	\$0.00	\$0.25	\$0.00
027 - AUDIT	\$219.88	\$206.22	\$13.66	\$0.00	\$0.02	\$0.00
035 - INSURANCE	\$4,138.98	\$3,881.94	\$257.04	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$1,811.07	\$1,698.60	\$112.47	\$0.00	\$0.19	\$0.00
Totals	\$47,664.84	\$44,704.67	\$2,960.17	\$0.00	\$4.94	\$0.00

Miscellaneous Adjustment Detail

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

**Final Settlement Sheet
Marion County
TR06 - TONTI TWP RD&BR**

Current Year Taxes Due	
Original Amount Due	\$57,625.97
+ Supplements	\$0.00
- Cancellations	\$412.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$454.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,668.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$41.69
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,710.05

Current Year Taxes Paid	
Real Estate	\$50,705.23
Railroad	\$6,197.50
Mobile Home	\$398.79
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$41.69
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,343.21
Hold Back	\$0.00
County Trustee	\$61.45
Forfeited Tax	\$19.52
Total	\$57,424.18

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

Distribution Summary	
Tax Distribution Date	Amount
08/23/2017	\$26,072.32
09/23/2017	\$13,129.94
10/23/2017	\$15,127.44
05/25/2018	\$3,013.51
Totals: 4 Distributions	\$57,343.21
Interest Distribution Date	Amount
05/25/2018	\$5.94
Totals: 1 Distributions	\$5.94
Grand Totals: 5 Distributions	\$57,349.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,526.76	\$30,817.39	\$1,709.37	\$0.00	\$3.37	\$0.00
008 - JOINT BRIDGE	\$4,952.15	\$4,691.91	\$260.24	\$0.00	\$0.51	\$0.00
009 - PERMANENT ROAD	\$16,374.46	\$15,513.95	\$860.51	\$0.00	\$1.70	\$0.00
010 - EQUIPMENT & BUILDING	\$3,489.84	\$3,306.45	\$183.39	\$0.00	\$0.36	\$0.00
Totals	\$57,343.21	\$54,329.70	\$3,013.51	\$0.00	\$5.94	\$0.00

**Final Settlement Sheet
Marion County
TR07 - ALMA TWP RD&BR**

Current Year Taxes Due

	Original Amount Due	\$55,267.65	
+	Supplements	\$0.00	
-	Cancellations	\$240.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$287.91	
+/-	Road & Bridge Transfer	(\$3,156.05)	
+	Misc. Adjustments	\$157.81	
	Adjusted Amount Due	\$52,316.65	
+	Prior Year Real Estate Tax	(\$56.24)	
+	Prior Year Mobile Home Tax	\$3.71	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,264.12	

Current Year Taxes Paid

	Real Estate	\$39,535.92
	Railroad	\$12,192.72
	Mobile Home	\$241.77
	Misc. Adjustments	\$157.81
	Prior Year Real Estate	(\$56.24)
	Prior Year Mobile Home	\$3.71
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,075.69
	Hold Back	\$0.00
	County Trustee	\$261.53
	Forfeited Tax	\$35.67
	Total	\$52,372.89

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$24,075.07
09/23/2017	\$14,372.25
10/23/2017	\$11,120.50
05/25/2018	\$2,507.87
Totals: 4 Distributions	\$52,075.69
Interest Distribution Date	Amount
05/25/2018	\$5.40
Totals: 1 Distributions	\$5.40
Grand Totals: 5 Distributions	\$52,081.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,319.78	\$33,624.72	\$1,695.06	\$0.00	\$3.77	\$0.00
008 - JOINT BRIDGE	\$3,098.00	\$2,947.72	\$150.28	\$0.00	\$0.30	\$0.00
009 - PERMANENT ROAD	\$3,498.37	\$3,328.66	\$169.71	\$0.00	\$0.34	\$0.00
010 - EQUIPMENT & BUILDING	\$5,197.64	\$4,945.50	\$252.14	\$0.00	\$0.51	\$0.00
027 - AUDIT	\$309.80	\$294.76	\$15.04	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$4,652.10	\$4,426.46	\$225.64	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,075.69	\$49,567.82	\$2,507.87	\$0.00	\$5.40	\$0.00

Miscellaneous Adjustment Detail

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

**Final Settlement Sheet
Marion County
TR08 - OMEGA TWP RD&BR**

Current Year Taxes Due

	Original Amount Due	\$45,716.62	
+	Supplements	\$0.00	
-	Cancellations	\$334.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$317.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,699.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$28.36	
	Total Amount Due	\$45,728.04	

Current Year Taxes Paid

	Real Estate	\$45,382.59
	Railroad	\$0.00
	Mobile Home	\$275.40
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$28.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,686.35
	Hold Back	\$0.00
	County Trustee	\$23.76
	Forfeited Tax	\$20.99
	Total	\$45,731.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$22,222.77
09/23/2017	\$7,385.52
10/23/2017	\$13,881.18
05/25/2018	\$2,196.88
Totals: 4 Distributions	\$45,686.35
Interest Distribution Date	Amount
05/25/2018	\$4.74
Totals: 1 Distributions	\$4.74
Grand Totals: 5 Distributions	\$45,691.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,676.57	\$22,538.06	\$1,138.51	\$0.00	\$2.46	\$0.00
008 - JOINT BRIDGE	\$3,658.06	\$3,482.15	\$175.91	\$0.00	\$0.38	\$0.00
009 - PERMANENT ROAD	\$12,470.00	\$11,870.36	\$599.64	\$0.00	\$1.29	\$0.00
010 - EQUIPMENT & BUILDING	\$2,506.72	\$2,386.19	\$120.53	\$0.00	\$0.26	\$0.00
027 - AUDIT	\$289.61	\$275.68	\$13.93	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$1,157.24	\$1,101.59	\$55.65	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$1,928.15	\$1,835.44	\$92.71	\$0.00	\$0.20	\$0.00
Totals	\$45,686.35	\$43,489.47	\$2,196.88	\$0.00	\$4.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.60	TRUSTEE REDEMPT 08-72-005-345 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.81	TRUSTEE REDEMPT 08-72-005-230 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.95	TRUSTEE REDEMPT 08-72-004-121 2015 by TBA
	Totals	3 entries	\$28.36	

**Final Settlement Sheet
Marion County
TR09 - SANDOVAL TWP RD&BR**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,956.28	+	Real Estate	\$92,749.35
+	Supplements	\$0.00	+	Railroad	\$7,953.72
-	Cancellations	\$2,030.23	+	Mobile Home	\$1,531.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$965.76
+	Mobile Home	\$1,803.17	+	Prior Year Real Estate	(\$1,848.03)
+/-	Road & Bridge Transfer	(\$22,876.85)	+	Prior Year Mobile Home	\$73.59
+	Misc. Adjustments	\$965.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,818.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,848.03)		Total Collected	\$101,425.99
+	Prior Year Mobile Home Tax	\$73.59	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,438.30
	Total Amount Due	\$103,043.69	+	Forfeited Tax	\$211.10
				Total	\$103,075.39

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$46,905.66
09/23/2017	\$21,940.59
10/23/2017	\$19,785.27
05/25/2018	\$12,794.47
Totals: 4 Distributions	\$101,425.99
Interest Distribution Date	Amount
05/25/2018	\$10.51
Totals: 1 Distributions	\$10.51
Grand Totals: 5 Distributions	\$101,436.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$71,482.21	\$62,433.05	\$9,049.16	\$0.00	\$7.98	\$0.00
008 - JOINT BRIDGE	\$7,774.12	\$6,801.76	\$972.36	\$0.00	\$0.66	\$0.00
009 - PERMANENT ROAD	\$22,169.66	\$19,396.71	\$2,772.95	\$0.00	\$1.87	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$101,425.99	\$88,631.52	\$12,794.47	\$0.00	\$10.51	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$76.07	Trustee Redemption, 09-17-324-004, '15 by TBA
Totals	13 entries		\$965.76	

Final Settlement Sheet Marion County TR10 - ODIN TWP RD&BR

Current Year Taxes Due

	Original Amount Due	\$72,351.29	
+	Supplements	\$0.00	
-	Cancellations	\$906.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,077.43	
+/-	Road & Bridge Transfer	(\$10,194.00)	
+	Misc. Adjustments	\$271.54	
	Adjusted Amount Due	\$62,599.95	
+	Prior Year Real Estate Tax	(\$472.71)	
+	Prior Year Mobile Home Tax	\$279.93	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,407.17	

Current Year Taxes Paid

	Real Estate	\$55,046.01
	Railroad	\$5,593.60
	Mobile Home	\$905.22
	Misc. Adjustments	\$271.54
	Prior Year Real Estate	(\$472.71)
	Prior Year Mobile Home	\$279.93
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,623.59
	Hold Back	\$0.00
	County Trustee	\$758.32
	Forfeited Tax	\$62.47
	Total	\$62,444.38

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$28,820.79
09/23/2017	\$13,056.61
10/23/2017	\$14,527.32
05/25/2018	\$5,218.87
Totals: 4 Distributions	\$61,623.59
Interest Distribution Date	Amount
05/25/2018	\$6.39
Totals: 1 Distributions	\$6.39
Grand Totals: 5 Distributions	\$61,629.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,608.16	\$29,772.92	\$2,835.24	\$0.00	\$3.81	\$0.00
008 - JOINT BRIDGE	\$5,414.25	\$4,969.47	\$444.78	\$0.00	\$0.48	\$0.00
009 - PERMANENT ROAD	\$16,432.01	\$15,082.09	\$1,349.92	\$0.00	\$1.46	\$0.00
010 - EQUIPMENT & BUILDING	\$3,811.79	\$3,498.65	\$313.14	\$0.00	\$0.34	\$0.00
027 - AUDIT	\$297.97	\$273.48	\$24.49	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$2,448.76	\$2,247.60	\$201.16	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$610.65	\$560.51	\$50.14	\$0.00	\$0.05	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$61,623.59	\$56,404.72	\$5,218.87	\$0.00	\$6.39	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$3.41	Trustee Redemptions 10-36-105-038, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.12	Trustee Redemption, 10-25-300-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.35	Trustee Redemption, 10-36-101-001, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.35	Trustee Redemption, 10-36-101-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.71	Trustee Redemption, 10-36-101-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.35	Trustee Redemption, 10-36-101-004, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.35	Trustee Redemption, 10-36-101-005, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.71	Trustee Redemption, 10-36-101-006, '16 by TBA
Totals 18 entries			\$271.54	

Final Settlement Sheet Marion County TR11 - SALEM TWP RD&BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$340,787.95	+	Real Estate	\$286,721.20
+	Supplements	\$45.89	+	Railroad	\$6,901.84
-	Cancellations	\$1,374.15	+	Mobile Home	\$979.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$707.73
+	Mobile Home	\$1,138.34	+	Prior Year Real Estate	(\$216.45)
+/-	Road & Bridge Transfer	(\$44,917.30)	+	Prior Year Mobile Home	\$49.83
+	Misc. Adjustments	\$707.73	+	Prior Year Misc. Adjustments	\$19.89
	Adjusted Amount Due	\$296,388.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$216.45)		Total Collected	\$295,163.55
+	Prior Year Mobile Home Tax	\$49.83	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.89	+	County Trustee	\$687.93
	Total Amount Due	\$296,241.73	+	Forfeited Tax	\$146.04
				Total	\$295,997.52

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$137,631.88
09/23/2017	\$62,976.88
10/23/2017	\$77,862.18
05/25/2018	\$16,692.61
Totals: 4 Distributions	\$295,163.55
Interest Distribution Date	Amount
05/25/2018	\$30.59
Totals: 1 Distributions	\$30.59
Grand Totals: 5 Distributions	\$295,194.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$27,792.09	\$26,229.72	\$1,562.37	\$0.00	\$2.50	\$0.00
007 - ROAD & BRIDGE	\$75,543.06	\$71,196.60	\$4,346.46	\$0.00	\$10.84	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$122,316.55	\$115,440.42	\$6,876.13	\$0.00	\$11.00	\$0.00
010 - EQUIPMENT & BUILDING	\$37,073.57	\$34,989.45	\$2,084.12	\$0.00	\$3.33	\$0.00
035 - INSURANCE	\$32,438.28	\$30,614.75	\$1,823.53	\$0.00	\$2.92	\$0.00
Totals	\$295,163.55	\$278,470.94	\$16,692.61	\$0.00	\$30.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$19.89	TRUSTEE REDEMPT 11-00-011-221 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.22	TRUSTEE REDEMPT 11-08-000-063 2014 & 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$552.89	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.69	15, 16 TRUSTEE REDEMPTION 11-00-010-476 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.13	Trustee Redemptions 11-00-020-101, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.12	Trustee Redemption, 11-00-009-750. '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$74.68	Trustee Redemption, 11-00-014-100, '15 & '16 by TBA
	Totals	7 entries	\$727.62	

Final Settlement Sheet

Marion County

TR12 - STEVENSON TWP RD&BR

Current Year Taxes Due

	Original Amount Due	\$67,401.59	
+	Supplements	\$0.00	
-	Cancellations	\$215.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$599.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,786.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$23.37	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,809.50	

Current Year Taxes Paid

	Real Estate	\$62,488.57
	Railroad	\$4,697.66
	Mobile Home	\$567.71
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$23.37
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,777.31
	Hold Back	\$0.00
	County Trustee	\$41.89
	Forfeited Tax	\$21.23
	Total	\$67,840.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$34,099.22
09/23/2017	\$12,204.89
10/23/2017	\$19,619.07
05/25/2018	\$1,854.13
Totals: 4 Distributions	\$67,777.31
Interest Distribution Date	Amount
05/25/2018	\$7.02
Totals: 1 Distributions	\$7.02
Grand Totals: 5 Distributions	\$67,784.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$53,044.21	\$51,593.10	\$1,451.11	\$0.00	\$5.49	\$0.00
008 - JOINT BRIDGE	\$5,531.85	\$5,380.52	\$151.33	\$0.00	\$0.57	\$0.00
010 - EQUIPMENT & BUILDING	\$5,772.26	\$5,614.37	\$157.89	\$0.00	\$0.60	\$0.00
027 - AUDIT	\$360.57	\$350.72	\$9.85	\$0.00	\$0.04	\$0.00
035 - INSURANCE	\$2,815.89	\$2,738.84	\$77.05	\$0.00	\$0.29	\$0.00
047 - SOCIAL SECURITY	\$252.53	\$245.63	\$6.90	\$0.00	\$0.03	\$0.00
Totals	\$67,777.31	\$65,923.18	\$1,854.13	\$0.00	\$7.02	\$0.00

**Final Settlement Sheet
Marion County
TR13 - IUKA TWP RD&BR**

Current Year Taxes Due	
Original Amount Due	\$77,055.99
+ Supplements	\$0.00
- Cancellations	\$366.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,014.01
+/- Road & Bridge Transfer	(\$7,484.32)
+ Misc. Adjustments	\$12.46
Adjusted Amount Due	\$70,231.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$66.99
+ Prior Year Misc. Adjustments	\$26.41
Total Amount Due	\$70,325.36

Current Year Taxes Paid	
Real Estate	\$62,213.92
Railroad	\$6,791.80
Mobile Home	\$870.31
Misc. Adjustments	\$12.46
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$66.99
Prior Year Misc. Adjustments	\$26.41
- Abatements/Refunds	\$0.00
Total Collected	\$69,981.89
+ Hold Back	\$0.00
+ County Trustee	\$92.34
+ Forfeited Tax	\$114.77
Total	\$70,189.00

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$34,574.52
09/23/2017	\$13,219.67
10/23/2017	\$17,890.88
05/25/2018	\$4,296.82
Totals: 4 Distributions	\$69,981.89
Interest Distribution Date	Amount
05/25/2018	\$7.25
Totals: 1 Distributions	\$7.25
Grand Totals: 5 Distributions	\$69,989.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$51,742.28	\$48,549.16	\$3,193.12	\$0.00	\$5.54	\$0.00
008 - JOINT BRIDGE	\$4,221.06	\$3,965.65	\$255.41	\$0.00	\$0.40	\$0.00
009 - PERMANENT ROAD	\$10,135.61	\$9,522.29	\$613.32	\$0.00	\$0.95	\$0.00
010 - EQUIPMENT & BUILDING	\$2,394.96	\$2,250.03	\$144.93	\$0.00	\$0.22	\$0.00
035 - INSURANCE	\$601.76	\$565.35	\$36.41	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$886.22	\$832.59	\$53.63	\$0.00	\$0.08	\$0.00
Totals	\$69,981.89	\$65,685.07	\$4,296.82	\$0.00	\$7.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$26.41	TRUSTEE REDEMPT 13-18-211-005 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.46	TRUSTEE REDEMPT 13-18-218-001 2015 by TBA
Totals	2 entries		\$38.87	

Final Settlement Sheet Marion County TR14 - CENTRALIA TWP RD&BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$516,314.01	+	Real Estate	\$397,043.29
+	Supplements	\$756.65	+	Railroad	\$25,211.48
-	Cancellations	\$6,456.42	+	Mobile Home	\$1,906.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,623.13
+	Mobile Home	\$2,224.54	+	Prior Year Real Estate	(\$383.96)
+/-	Road & Bridge Transfer	(\$85,516.81)	+	Prior Year Mobile Home	\$130.93
+	Misc. Adjustments	\$1,623.13	+	Prior Year Misc. Adjustments	\$144.16
	Adjusted Amount Due	\$428,945.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$383.96)	Total Collected \$425,675.08		
+	Prior Year Mobile Home Tax	\$130.93	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$144.16	+	County Trustee	\$2,994.85
	Total Amount Due	\$428,836.23	+	Forfeited Tax	\$1,317.20
			Total \$429,987.13		

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$199,182.48
09/23/2017	\$94,020.78
10/23/2017	\$99,176.30
05/25/2018	\$33,295.52
Totals: 4 Distributions	\$425,675.08
Interest Distribution Date	Amount
05/25/2018	\$44.12
Totals: 1 Distributions	\$44.12
Grand Totals: 5 Distributions	\$425,719.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$145,564.42	\$134,081.76	\$11,482.66	\$0.00	\$19.94	\$0.00
008 - JOINT BRIDGE	\$18,622.20	\$17,172.04	\$1,450.16	\$0.00	\$1.61	\$0.00
009 - PERMANENT ROAD	\$209,570.78	\$193,251.04	\$16,319.74	\$0.00	\$18.09	\$0.00
035 - INSURANCE	\$51,917.68	\$47,874.72	\$4,042.96	\$0.00	\$4.48	\$0.00
Totals	\$425,675.08	\$392,379.56	\$33,295.52	\$0.00	\$44.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$39.84	TRUSTEE REDEMPT 14-00-059-070 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.74	TRUSTEE REDEMPT 14-20-000-027 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.81	TRUSTEE REDEMPT 14-17-100-005 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.10	TRUSTEE REDEMPT 14-00-067-130 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.97	TRUSTEE REDEMPT 14-00-063-385 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.72	TRUSTEE REDEMPT 14-00-057-690 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.98	TRUSTEE REDEMPT 14-00-057-690 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.05	TRUSTEE REDEMPT 14-00-066-720 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.56	TRUSTEE REDEMPT 14-00-065-155 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.23	TRUSTEE REDMPT 14-00-064-220 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.36	TRUSTEE REDEMPT 14-00-063-365 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.13	TRUSTEE REDEMPT 14-00-061-023 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.08	TRUSTEE REDEMPT 14-00-060-165 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.37	TRUSTEE REDMEPT 14-00-059-590 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.27	TRUSTEE REDEMPT 14-010-076-650 2013,14,&15 by TBA

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$10.27	TUSTEE REDEMPT 14-00-076-645 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.63	TRUSTEE REDEMPT 14-36-000-038 2013 & 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$84.33	TRUSTEE REDEMPT 14-30-300-009 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$68.79	TRUSTEE REDEMPT 14-72-008-095 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.03	TRUSTEE REDEMPT 14-00-064-320 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.16	TRUSTEE REDEMPT 14-00-063-675 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.21	TRUSTEE REDEMPT 14-00-060-730 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$229.05	TRUSTEE REDEMPT 14-00-059-895 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.66	TRUSTEE REDEMPT 14-00-058-140 2013,14&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.83	TRUSTEE REDEMPT 14-00-054-0935 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.10	TRUSTEE REDEMPT 14-11-300-003 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.20	TRUSTEE REDEMPT 14-20-004-045 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.77	TRUSTEE REDEMPT 14-00-070-505 2013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.19	TRUSTEE REDEMPT 14-00-069-815 2013,14,&,15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$82.60	TRUSTEE REDEMPT 14-00-062-005 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.94	TRUSTEE REDEMPT 14-00-058-410 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$72.32	TRUSTEE REDEMPT 14-00-057-940 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.24	TRUSTEE REDEMPT 14-00-053-420 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.88	TIF#5 SURPLUS DIST BY TAX CODE CITY OF CENTRA by TBA
2016	RE - Real Estate	Back Tax Collected	\$159.25	TIF#6 FY16 DIST BY TAX CODE CITY OF CENTRAL by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.12	14-00-059-725 TRUSTEE REDEMPTION 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.83	TRUSTEE REDEMPT 14-20-001-810 2015 & 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.56	TRUSTEE REDEMPT 14-20-002-995 2014,15,&16 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$165.29	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.14	TRUSTEE REDEMPTION 14-00-059-045 15, & 16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.58	TRUSTEE REDEMPTION 14-20-004-051 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.07	15, 16 TRUSTEE REDEMPTION 14-00-057-220 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.29	15, 16 TRUSTEE REDEMPTION 14-20-001-885 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.02	15, 16 TRUSTEE REDEMPTION 14-20-001-890 by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.81	Trustee Redemptions 14-00-055-480, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.70	Trustee Redemptions 14-00-057-580, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.84	Trustee Redemptions 14-00-063-190, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$59.79	Trustee Redemptions 14-00-063-825, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.07	Trustee Redemptions 14-00-064-325, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.93	Trustee Redemptions 14-00-065-325, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.43	Trustee Redemptions 14-20-002-775, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.51	Trustee Redemptions 14-72-008-129, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.64	Trustee Redemption, 14-00-058-050, '15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.95	Trustee Redemption, 14-00-060-530, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.78	Trustee Redemption, 14-00-063-245, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.05	Trustee Redemption, 14-00-065-247, '14 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.27	Trustee Redemption, 14-20-002-912, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.38	Trustee Redemption, 14-20-002-957, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.78	Trustee Redemption, 14-20-003-750, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.25	Trustee Redemption, 14-00-075-666, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.55	Trustee Redemption, 14-00-076-615, '15 & '16 by TBA
Totals 61 entries			\$1,767.29	

Final Settlement Sheet
Marion County
TR15 - RACCOON TWP RD&BR

Current Year Taxes Due	
Original Amount Due	\$72,287.62
+ Supplements	\$3.58
- Cancellations	\$406.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$722.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,607.27
+ Prior Year Real Estate Tax	(\$539.80)
+ Prior Year Mobile Home Tax	\$24.22
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,091.69

Current Year Taxes Paid	
Real Estate	\$71,850.28
Railroad	\$0.00
Mobile Home	\$653.82
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$539.80)
Prior Year Mobile Home	\$24.22
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,988.52
+ Hold Back	\$0.00
+ County Trustee	\$131.40
+ Forfeited Tax	\$18.45
Total	\$72,138.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$34,509.23
09/23/2017	\$13,105.67
10/23/2017	\$18,725.56
05/25/2018	\$5,648.06
Totals: 4 Distributions	\$71,988.52
Interest Distribution Date	Amount
05/25/2018	\$7.46
Totals: 1 Distributions	\$7.46
Grand Totals: 5 Distributions	\$71,995.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,666.88	\$38,397.75	\$3,269.13	\$0.00	\$4.32	\$0.00
008 - JOINT BRIDGE	\$5,673.83	\$5,228.69	\$445.14	\$0.00	\$0.59	\$0.00
009 - PERMANENT ROAD	\$18,456.36	\$17,008.32	\$1,448.04	\$0.00	\$1.91	\$0.00
010 - EQUIPMENT & BUILDING	\$6,191.45	\$5,705.70	\$485.75	\$0.00	\$0.64	\$0.00
Totals	\$71,988.52	\$66,340.46	\$5,648.06	\$0.00	\$7.46	\$0.00

**Final Settlement Sheet
Marion County
TR16 - HAINES TWP RD&BR**

Current Year Taxes Due	
Original Amount Due	\$39,958.09
+ Supplements	\$0.00
- Cancellations	\$485.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$628.71
+/- Road & Bridge Transfer	(\$1,401.29)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,700.06
+ Prior Year Real Estate Tax	\$17.33
+ Prior Year Mobile Home Tax	\$28.71
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,746.10

Current Year Taxes Paid	
Real Estate	\$32,493.33
Railroad	\$5,503.62
Mobile Home	\$560.96
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$17.33
Prior Year Mobile Home	\$28.71
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,603.95
+ Hold Back	\$0.00
+ County Trustee	\$160.83
+ Forfeited Tax	\$34.73
Total	\$38,799.51

Interest Distribution

County Interest	\$4.00
Township Interest	\$0.00
Total Interest	\$4.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
KELL CITY	\$1,403.59	\$1,401.29
Totals	\$1,403.59	\$1,401.29

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$18,487.73
09/23/2017	\$9,417.14
10/23/2017	\$8,664.52
05/25/2018	\$2,034.56
Totals: 4 Distributions	\$38,603.95
Interest Distribution Date	Amount
05/25/2018	\$4.00
Totals: 1 Distributions	\$4.00
Grand Totals: 5 Distributions	\$38,607.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,896.91	\$26,419.26	\$1,477.65	\$0.00	\$2.93	\$0.00
008 - JOINT BRIDGE	\$3,115.04	\$2,953.02	\$162.02	\$0.00	\$0.31	\$0.00
009 - PERMANENT ROAD	\$7,104.69	\$6,735.15	\$369.54	\$0.00	\$0.71	\$0.00
010 - EQUIPMENT & BUILDING	\$487.31	\$461.96	\$25.35	\$0.00	\$0.05	\$0.00
Totals	\$38,603.95	\$36,569.39	\$2,034.56	\$0.00	\$4.00	\$0.00

Final Settlement Sheet

Marion County

TR17 - ROMINE TWP RD&BR

Current Year Taxes Due

	Original Amount Due	\$21,064.86	
+	Supplements	\$0.00	
-	Cancellations	\$200.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$287.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,151.06	
+	Prior Year Real Estate Tax	(\$239.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,911.25	

Current Year Taxes Paid

	Real Estate	\$18,614.08
	Railroad	\$2,249.84
	Mobile Home	\$268.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$239.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,893.05
+	Hold Back	\$0.00
+	County Trustee	\$7.49
+	Forfeited Tax	\$10.71
	Total	\$20,911.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$10,862.67
09/23/2017	\$4,668.64
10/23/2017	\$4,291.50
05/25/2018	\$1,070.24
Totals: 4 Distributions	\$20,893.05
Interest Distribution Date	Amount
05/25/2018	\$2.17
Totals: 1 Distributions	\$2.17
Grand Totals: 5 Distributions	\$20,895.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$10,705.38	\$10,157.02	\$548.36	\$0.00	\$1.11	\$0.00
008 - JOINT BRIDGE	\$1,575.43	\$1,494.72	\$80.71	\$0.00	\$0.16	\$0.00
009 - PERMANENT ROAD	\$4,092.89	\$3,883.24	\$209.65	\$0.00	\$0.43	\$0.00
010 - EQUIPMENT & BUILDING	\$1,070.76	\$1,015.92	\$54.84	\$0.00	\$0.11	\$0.00
027 - AUDIT	\$151.56	\$143.79	\$7.77	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$2,104.57	\$1,996.76	\$107.81	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$1,192.46	\$1,131.36	\$61.10	\$0.00	\$0.12	\$0.00
Totals	\$20,893.05	\$19,822.81	\$1,070.24	\$0.00	\$2.17	\$0.00

**Final Settlement Sheet
Marion County
TT01 - PATOKA TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$72,039.69	
+	Supplements	\$0.00	
-	Cancellations	\$263.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$237.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$46.14	
	Adjusted Amount Due	\$72,059.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,059.77	

Current Year Taxes Paid

	Real Estate	\$71,692.25
	Railroad	\$0.00
	Mobile Home	\$194.71
	Misc. Adjustments	\$46.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,933.10
	Hold Back	\$0.00
	County Trustee	\$365.09
	Forfeited Tax	\$46.48
	Total	\$72,344.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$41,471.43
09/23/2017	\$11,701.27
10/23/2017	\$15,816.63
05/25/2018	\$2,943.77
Totals: 4 Distributions	\$71,933.10
Interest Distribution Date	Amount
05/25/2018	\$7.46
Totals: 1 Distributions	\$7.46
Grand Totals: 5 Distributions	\$71,940.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$57,949.16	\$55,577.66	\$2,371.50	\$0.00	\$6.01	\$0.00
011 - GENERAL ASSISTANCE	\$13,983.94	\$13,411.67	\$572.27	\$0.00	\$1.45	\$0.00
Totals	\$71,933.10	\$68,989.33	\$2,943.77	\$0.00	\$7.46	\$0.00

Miscellaneous Adjustment Detail

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

**Final Settlement Sheet
Marion County
TT02 - FOSTER TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$44,282.29
+ Supplements	\$0.00
- Cancellations	\$85.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$153.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,349.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,349.56

Current Year Taxes Paid	
Real Estate	\$44,196.39
Railroad	\$0.00
Mobile Home	\$142.37
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$44,338.76
+ Hold Back	\$0.00
+ County Trustee	\$14.31
+ Forfeited Tax	\$2.56
Total	\$44,355.63

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$29,237.77
09/23/2017	\$9,014.75
10/23/2017	\$4,565.88
05/25/2018	\$1,520.36
Totals: 4 Distributions	\$44,338.76
Interest Distribution Date	Amount
05/25/2018	\$4.60
Totals: 1 Distributions	\$4.60
Grand Totals: 5 Distributions	\$44,343.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$39,931.88	\$38,562.65	\$1,369.23	\$0.00	\$4.15	\$0.00
011 - GENERAL ASSISTANCE	\$610.85	\$589.90	\$20.95	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$466.76	\$450.75	\$16.01	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$2,453.58	\$2,369.43	\$84.15	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$875.69	\$845.67	\$30.02	\$0.00	\$0.09	\$0.00
Totals	\$44,338.76	\$42,818.40	\$1,520.36	\$0.00	\$4.60	\$0.00

**Final Settlement Sheet
Marion County
TT03 - KINMUNDY TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$60,760.53
+ Supplements	\$0.00
- Cancellations	\$493.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$551.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$315.76
Adjusted Amount Due	\$61,135.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$9.57
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,144.64

Current Year Taxes Paid	
Real Estate	\$51,186.59
Railroad	\$8,587.72
Mobile Home	\$493.51
Misc. Adjustments	\$315.76
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$9.57
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,593.15
+ Hold Back	\$0.00
+ County Trustee	\$305.52
+ Forfeited Tax	\$30.05
Total	\$60,928.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$30,638.65
09/23/2017	\$14,439.81
10/23/2017	\$11,610.34
05/25/2018	\$3,904.35
Totals: 4 Distributions	\$60,593.15
Interest Distribution Date	Amount
05/25/2018	\$6.28
Totals: 1 Distributions	\$6.28
Grand Totals: 5 Distributions	\$60,599.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$41,391.79	\$38,724.66	\$2,667.13	\$0.00	\$4.29	\$0.00
005 - I. M. R. F.	\$4,586.23	\$4,290.73	\$295.50	\$0.00	\$0.48	\$0.00
011 - GENERAL ASSISTANCE	\$5,430.24	\$5,080.34	\$349.90	\$0.00	\$0.56	\$0.00
017 - CEMETERY	\$7,756.47	\$7,256.68	\$499.79	\$0.00	\$0.80	\$0.00
027 - AUDIT	\$457.17	\$427.72	\$29.45	\$0.00	\$0.05	\$0.00
086 - TORT & LIABILITY INS	\$971.25	\$908.67	\$62.58	\$0.00	\$0.10	\$0.00
Totals	\$60,593.15	\$56,688.80	\$3,904.35	\$0.00	\$6.28	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Marion County TT04 - MEACHAM TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,438.82	+	Real Estate	\$41,362.51
+	Supplements	\$0.00	+	Railroad	\$917.52
-	Cancellations	\$158.55	+	Mobile Home	\$117.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.68
+	Mobile Home	\$148.87	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.68	+	Prior Year Misc. Adjustments	\$22.13
	Adjusted Amount Due	\$42,429.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,420.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.13	+	County Trustee	\$80.31
	Total Amount Due	\$42,451.95	+	Forfeited Tax	\$0.61
				Total	\$42,501.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$21,430.49
09/23/2017	\$10,671.16
10/23/2017	\$8,676.87
05/25/2018	\$1,641.62
Totals: 4 Distributions	\$42,420.14
Interest Distribution Date	Amount
05/25/2018	\$4.40
Totals: 1 Distributions	\$4.40
Grand Totals: 5 Distributions	\$42,424.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$30,863.28	\$29,668.91	\$1,194.37	\$0.00	\$3.19	\$0.00
011 - GENERAL ASSISTANCE	\$641.89	\$617.05	\$24.84	\$0.00	\$0.07	\$0.00
017 - CEMETERY	\$3,396.12	\$3,264.69	\$131.43	\$0.00	\$0.35	\$0.00
027 - AUDIT	\$439.95	\$422.92	\$17.03	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$4,588.83	\$4,411.26	\$177.57	\$0.00	\$0.48	\$0.00
047 - SOCIAL SECURITY	\$2,490.07	\$2,393.69	\$96.38	\$0.00	\$0.26	\$0.00
Totals	\$42,420.14	\$40,778.52	\$1,641.62	\$0.00	\$4.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$12.46	TRUSTEE REDEMPT 04-72-033-373 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.22	TRUSTEE REDEMPT 04-72-033-341 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.25	TRUSTEE REDEMPT 04-72-033-308 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.22	TRUSTEE REDEMPT 04-72-032-295 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.98	TRUSTEE REDEMPT 04-72-032-170 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.68	TRUSTEE REDEMPTION 04-72-033-338 14,15,& 16 by TBA
Totals	6 entries		\$22.81	

**Final Settlement Sheet
Marion County
TT05 - CARRIGAN TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$29,064.45
+ Supplements	\$0.00
- Cancellations	\$66.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$216.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$70.62
Adjusted Amount Due	\$29,285.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,285.16

Current Year Taxes Paid	
Real Estate	\$28,998.18
Railroad	\$0.00
Mobile Home	\$197.69
Misc. Adjustments	\$70.62
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,266.49
+ Hold Back	\$0.00
+ County Trustee	\$21.15
+ Forfeited Tax	(\$2.48)
Total	\$29,285.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$15,710.17
09/23/2017	\$5,461.07
10/23/2017	\$6,277.71
05/25/2018	\$1,817.54
Totals: 4 Distributions	\$29,266.49
Interest Distribution Date	Amount
05/25/2018	\$3.03
Totals: 1 Distributions	\$3.03
Grand Totals: 5 Distributions	\$29,269.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$17,897.08	\$16,785.63	\$1,111.45	\$0.00	\$1.85	\$0.00
011 - GENERAL ASSISTANCE	\$5,427.79	\$5,090.70	\$337.09	\$0.00	\$0.56	\$0.00
027 - AUDIT	\$303.67	\$284.81	\$18.86	\$0.00	\$0.03	\$0.00
035 - INSURANCE	\$3,170.32	\$2,973.43	\$196.89	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$2,467.63	\$2,314.38	\$153.25	\$0.00	\$0.26	\$0.00
Totals	\$29,266.49	\$27,448.95	\$1,817.54	\$0.00	\$3.03	\$0.00

Miscellaneous Adjustment Detail

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

**Final Settlement Sheet
Marion County
TT06 - TONTI TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$56,587.74
+ Supplements	\$0.00
- Cancellations	\$404.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$446.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,629.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$41.48
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,670.85

Current Year Taxes Paid	
Real Estate	\$49,791.69
Railroad	\$6,085.82
Mobile Home	\$391.59
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$41.48
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,310.58
+ Hold Back	\$0.00
+ County Trustee	\$61.20
+ Forfeited Tax	\$18.68
Total	\$56,390.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$25,602.03
09/23/2017	\$12,893.24
10/23/2017	\$14,855.57
05/25/2018	\$2,959.74
Totals: 4 Distributions	\$56,310.58
Interest Distribution Date	Amount
05/25/2018	\$5.84
Totals: 1 Distributions	\$5.84
Grand Totals: 5 Distributions	\$56,316.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$38,809.30	\$36,769.45	\$2,039.85	\$0.00	\$4.03	\$0.00
005 - IMRF	\$289.66	\$274.44	\$15.22	\$0.00	\$0.03	\$0.00
011 - GENERAL ASSISTANCE	\$6,966.69	\$6,600.53	\$366.16	\$0.00	\$0.72	\$0.00
027 - AUDIT	\$591.08	\$560.02	\$31.06	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$6,169.91	\$5,845.60	\$324.31	\$0.00	\$0.64	\$0.00
047 - SOCIAL SECURITY	\$3,483.94	\$3,300.80	\$183.14	\$0.00	\$0.36	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$56,310.58	\$53,350.84	\$2,959.74	\$0.00	\$5.84	\$0.00

**Final Settlement Sheet
Marion County
TT07 - ALMA TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$42,652.43	
+	Supplements	\$0.00	
-	Cancellations	\$185.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$222.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$121.78	
	Adjusted Amount Due	\$42,810.68	
+	Prior Year Real Estate Tax	(\$42.91)	
+	Prior Year Mobile Home Tax	\$2.86	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,770.63	

Current Year Taxes Paid

	Real Estate	\$32,947.24
	Railroad	\$9,409.64
	Mobile Home	\$186.58
	Misc. Adjustments	\$121.78
	Prior Year Real Estate	(\$42.91)
	Prior Year Mobile Home	\$2.86
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,625.19
	Hold Back	\$0.00
	County Trustee	\$220.79
	Forfeited Tax	\$26.78
	Total	\$42,872.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$19,749.66
09/23/2017	\$11,573.63
10/23/2017	\$9,233.78
05/25/2018	\$2,068.12
Totals: 4 Distributions	\$42,625.19
Interest Distribution Date	Amount
05/25/2018	\$4.42
Totals: 1 Distributions	\$4.42
Grand Totals: 5 Distributions	\$42,629.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$26,654.37	\$25,361.15	\$1,293.22	\$0.00	\$2.76	\$0.00
005 - IMRF	\$6,995.78	\$6,656.35	\$339.43	\$0.00	\$0.73	\$0.00
011 - GENERAL ASSISTANCE	\$3,997.61	\$3,803.65	\$193.96	\$0.00	\$0.41	\$0.00
027 - AUDIT	\$479.62	\$456.35	\$23.27	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$1,998.77	\$1,901.80	\$96.97	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$2,499.04	\$2,377.77	\$121.27	\$0.00	\$0.26	\$0.00
Totals	\$42,625.19	\$40,557.07	\$2,068.12	\$0.00	\$4.42	\$0.00

Miscellaneous Adjustment Detail

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

**Final Settlement Sheet
Marion County
TT08 - OMEGA TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$44,883.10
+ Supplements	\$0.00
- Cancellations	\$327.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$311.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,866.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$27.84
Total Amount Due	\$44,894.32

Current Year Taxes Paid	
Real Estate	\$44,555.17
Railroad	\$0.00
Mobile Home	\$270.38
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$27.84
- Abatements/Refunds	\$0.00
Total Collected	\$44,853.39
+ Hold Back	\$0.00
+ County Trustee	\$23.33
+ Forfeited Tax	\$20.60
Total	\$44,897.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$21,817.33
09/23/2017	\$7,250.91
10/23/2017	\$13,628.37
05/25/2018	\$2,156.78
Totals: 4 Distributions	\$44,853.39
Interest Distribution Date	Amount
05/25/2018	\$4.65
Totals: 1 Distributions	\$4.65
Grand Totals: 5 Distributions	\$44,858.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$35,764.29	\$34,044.56	\$1,719.73	\$0.00	\$3.70	\$0.00
011 - GENERAL ASSISTANCE	\$2,560.41	\$2,437.30	\$123.11	\$0.00	\$0.27	\$0.00
027 - AUDIT	\$284.87	\$271.17	\$13.70	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$2,400.55	\$2,285.12	\$115.43	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$3,843.27	\$3,658.46	\$184.81	\$0.00	\$0.40	\$0.00
Totals	\$44,853.39	\$42,696.61	\$2,156.78	\$0.00	\$4.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.55	TRUSTEE REDEMPT 08-72-005-345 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.61	TRUSTEE REDEMPT 08-72-005-230 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.68	TRUSTEE REDEMPT 08-72-004-121 2015 by TBA
Totals 3 entries			\$27.84	

**Final Settlement Sheet
Marion County
TT09 - SANDOVAL TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$75,568.90
+ Supplements	\$0.00
- Cancellations	\$1,208.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,073.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$574.86
Adjusted Amount Due	\$76,008.63
+ Prior Year Real Estate Tax	(\$1,100.84)
+ Prior Year Mobile Home Tax	\$43.82
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,951.61

Current Year Taxes Paid	
Real Estate	\$68,824.82
Railroad	\$4,734.34
Mobile Home	\$911.67
Misc. Adjustments	\$574.86
Prior Year Real Estate	(\$1,100.84)
Prior Year Mobile Home	\$43.82
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$73,988.67
+ Hold Back	\$0.00
+ County Trustee	\$866.46
+ Forfeited Tax	\$125.22
Total	\$74,980.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$34,308.64
09/23/2017	\$15,748.87
10/23/2017	\$14,677.12
05/25/2018	\$9,254.04
Totals: 4 Distributions	\$73,988.67
Interest Distribution Date	Amount
05/25/2018	\$7.67
Totals: 1 Distributions	\$7.67
Grand Totals: 5 Distributions	\$73,996.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$53,419.33	\$46,738.00	\$6,681.33	\$0.00	\$5.54	\$0.00
005 - IMRF	\$1,253.16	\$1,096.43	\$156.73	\$0.00	\$0.13	\$0.00
011 - GENERAL ASSISTANCE	\$12,098.64	\$10,585.41	\$1,513.23	\$0.00	\$1.25	\$0.00
035 - INSURANCE	\$3,345.40	\$2,926.97	\$418.43	\$0.00	\$0.35	\$0.00
047 - SOCIAL SECURITY	\$3,872.14	\$3,387.82	\$484.32	\$0.00	\$0.40	\$0.00
Totals	\$73,988.67	\$64,734.63	\$9,254.04	\$0.00	\$7.67	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$45.28	Trustee Redemption, 09-17-324-004, '15 by TBA
Totals	13 entries		\$574.86	

**Final Settlement Sheet
Marion County
TT10 - ODIN TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$41,118.18	
+	Supplements	\$0.00	
-	Cancellations	\$515.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$612.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$154.33	
	Adjusted Amount Due	\$41,369.77	
+	Prior Year Real Estate Tax	(\$284.65)	
+	Prior Year Mobile Home Tax	\$175.18	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,260.30	

Current Year Taxes Paid

	Real Estate	\$37,076.78
	Railroad	\$3,178.92
	Mobile Home	\$514.45
	Misc. Adjustments	\$154.33
	Prior Year Real Estate	(\$284.65)
	Prior Year Mobile Home	\$175.18
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,815.01
	Hold Back	\$0.00
	County Trustee	\$401.09
	Forfeited Tax	\$39.82
	Total	\$41,255.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$19,140.45
09/23/2017	\$8,655.31
10/23/2017	\$9,662.91
05/25/2018	\$3,356.34
Totals: 4 Distributions	\$40,815.01
Interest Distribution Date	Amount
05/25/2018	\$4.23
Totals: 1 Distributions	\$4.23
Grand Totals: 5 Distributions	\$40,819.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$24,352.34	\$22,349.83	\$2,002.51	\$0.00	\$2.51	\$0.00
011 - GENERAL ASSISTANCE	\$12,213.49	\$11,209.14	\$1,004.35	\$0.00	\$1.27	\$0.00
027 - AUDIT	\$249.20	\$228.69	\$20.51	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$2,112.96	\$1,939.20	\$173.76	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$1,887.02	\$1,731.81	\$155.21	\$0.00	\$0.20	\$0.00
Totals	\$40,815.01	\$37,458.67	\$3,356.34	\$0.00	\$4.23	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$0.77	Trustee Redemption, 10-36-101-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.97	Trustee Redemption, 10-36-101-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.77	Trustee Redemption, 10-36-101-004, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.77	Trustee Redemption, 10-36-101-005, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.97	Trustee Redemption, 10-36-101-006, '16 by TBA
Totals 18 entries			\$154.33	

Final Settlement Sheet Marion County TT11 - SALEM TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$420,502.99	
+	Supplements	\$56.61	
-	Cancellations	\$1,695.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,404.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$873.29	
	Adjusted Amount Due	\$421,141.96	
+	Prior Year Real Estate Tax	(\$274.17)	
+	Prior Year Mobile Home Tax	\$62.54	
+	Prior Year Misc. Adjustments	\$24.54	
	Total Amount Due	\$420,954.87	

Current Year Taxes Paid

	Real Estate	\$409,213.46
	Railroad	\$8,516.22
	Mobile Home	\$1,208.66
	Misc. Adjustments	\$873.29
	Prior Year Real Estate	(\$274.17)
	Prior Year Mobile Home	\$62.54
	Prior Year Misc. Adjustments	\$24.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$419,624.54
	Hold Back	\$0.00
	County Trustee	\$846.94
	Forfeited Tax	\$180.28
	Total	\$420,651.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$195,759.10
09/23/2017	\$89,329.24
10/23/2017	\$110,949.61
05/25/2018	\$23,586.59
Totals: 4 Distributions	\$419,624.54
Interest Distribution Date	Amount
05/25/2018	\$43.49
Totals: 1 Distributions	\$43.49
Grand Totals: 5 Distributions	\$419,668.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$117,945.54	\$111,315.98	\$6,629.56	\$0.00	\$12.22	\$0.00
003 - HOSPITAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$48,900.96	\$46,152.28	\$2,748.68	\$0.00	\$5.07	\$0.00
024 - HOSPITAL OPERATING	\$252,778.04	\$238,569.69	\$14,208.35	\$0.00	\$26.20	\$0.00
Totals	\$419,624.54	\$396,037.95	\$23,586.59	\$0.00	\$43.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$24.54	TRUSTEE REDEMPT 11-00-011-221 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.61	TRUSTEE REDEMPT 11-08-000-063 2014 & 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$682.22	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$71.18	15, 16 TRUSTEE REDEMPTION 11-00-010-476 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.04	Trustee Redemptions 11-00-020-101, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.09	Trustee Redemption, 11-00-009-750. '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$92.15	Trustee Redemption, 11-00-014-100, '15 & '16 by TBA
	Totals	7 entries	\$897.83	

Final Settlement Sheet
Marion County
TT12 - STEVENSON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$46,236.13
+ Supplements	\$0.00
- Cancellations	\$147.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$411.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,499.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$15.98
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,515.90

Current Year Taxes Paid	
Real Estate	\$42,865.89
Railroad	\$3,222.50
Mobile Home	\$389.44
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$15.98
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,493.81
+ Hold Back	\$0.00
+ County Trustee	\$30.85
+ Forfeited Tax	\$14.02
Total	\$46,538.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$23,390.44
09/23/2017	\$8,372.15
10/23/2017	\$13,459.36
05/25/2018	\$1,271.86
Totals: 4 Distributions	\$46,493.81
Interest Distribution Date	Amount
05/25/2018	\$4.82
Totals: 1 Distributions	\$4.82
Grand Totals: 5 Distributions	\$46,498.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$42,020.78	\$40,871.26	\$1,149.52	\$0.00	\$4.36	\$0.00
011 - GENERAL ASSISTANCE	\$1,834.05	\$1,783.88	\$50.17	\$0.00	\$0.19	\$0.00
027 - AUDIT	\$383.56	\$373.08	\$10.48	\$0.00	\$0.04	\$0.00
035 - INSURANCE	\$210.71	\$204.95	\$5.76	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$2,044.71	\$1,988.78	\$55.93	\$0.00	\$0.21	\$0.00
Totals	\$46,493.81	\$45,221.95	\$1,271.86	\$0.00	\$4.82	\$0.00

**Final Settlement Sheet
Marion County
TT13 - IUKA TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$50,312.55	
+	Supplements	\$0.00	
-	Cancellations	\$239.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$662.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.14	
	Adjusted Amount Due	\$50,743.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$43.81	
+	Prior Year Misc. Adjustments	\$17.24	
	Total Amount Due	\$50,804.73	

Current Year Taxes Paid

	Real Estate	\$45,508.38
	Railroad	\$4,434.64
	Mobile Home	\$568.27
	Misc. Adjustments	\$8.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$43.81
	Prior Year Misc. Adjustments	\$17.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,580.48
	Hold Back	\$0.00
	County Trustee	\$60.30
	Forfeited Tax	\$74.92
	Total	\$50,715.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$24,991.36
09/23/2017	\$9,487.62
10/23/2017	\$13,040.78
05/25/2018	\$3,060.72
Totals: 4 Distributions	\$50,580.48
Interest Distribution Date	Amount
05/25/2018	\$5.24
Totals: 1 Distributions	\$5.24
Grand Totals: 5 Distributions	\$50,585.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$38,032.66	\$35,731.26	\$2,301.40	\$0.00	\$3.94	\$0.00
011 - GENERAL ASSISTANCE	\$8,037.14	\$7,550.79	\$486.35	\$0.00	\$0.83	\$0.00
035 - INSURANCE	\$2,595.24	\$2,438.19	\$157.05	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$1,915.44	\$1,799.52	\$115.92	\$0.00	\$0.20	\$0.00
Totals	\$50,580.48	\$47,519.76	\$3,060.72	\$0.00	\$5.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$17.24	TRUSTEE REDEMPT 13-18-211-005 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.14	TRUSTEE REDEMPT 13-18-218-001 2015 by TBA
	Totals	2 entries	\$25.38	

Final Settlement Sheet

Marion County

TT14 - CENTRALIA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$415,015.13	
+	Supplements	\$608.20	
-	Cancellations	\$5,189.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,788.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,308.65	
	Adjusted Amount Due	\$413,530.56	
+	Prior Year Real Estate Tax	(\$337.56)	
+	Prior Year Mobile Home Tax	\$112.35	
+	Prior Year Misc. Adjustments	\$119.34	
	Total Amount Due	\$413,424.69	

Current Year Taxes Paid

	Real Estate	\$387,883.77
	Railroad	\$20,265.12
	Mobile Home	\$1,532.09
	Misc. Adjustments	\$1,308.65
	Prior Year Real Estate	(\$337.56)
	Prior Year Mobile Home	\$112.35
	Prior Year Misc. Adjustments	\$119.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$410,883.76
	Hold Back	\$0.00
	County Trustee	\$2,363.03
	Forfeited Tax	\$1,044.03
	Total	\$414,290.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$192,493.26
09/23/2017	\$90,075.72
10/23/2017	\$96,340.43
05/25/2018	\$31,974.35
Totals: 4 Distributions	\$410,883.76
Interest Distribution Date	Amount
05/25/2018	\$42.59
Totals: 1 Distributions	\$42.59
Grand Totals: 5 Distributions	\$410,926.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$272,264.76	\$251,077.46	\$21,187.30	\$0.00	\$28.23	\$0.00
005 - IMRF	\$12,870.92	\$11,869.37	\$1,001.55	\$0.00	\$1.33	\$0.00
011 - GENERAL ASSISTANCE	\$109,903.18	\$101,350.70	\$8,552.48	\$0.00	\$11.39	\$0.00
047 - SOCIAL SECURITY	\$15,844.90	\$14,611.88	\$1,233.02	\$0.00	\$1.64	\$0.00
Totals	\$410,883.76	\$378,909.41	\$31,974.35	\$0.00	\$42.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$32.98	TRUSTEE REDEMPT 14-00-059-070 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.04	TRUSTEE REDEMPT 14-20-000-027 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.46	TRUSTEE REDEMPT 14-17-100-005 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.71	TRUSTEE REDEMPT 14-00-067-130 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.63	TRUSTEE REDEMPT 14-00-063-385 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.92	TRUSTEE REDEMPT 14-00-057-690 2013,14,&15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.60	TRUSTEE REDEMPT 14-00-057-690 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.88	TRUSTEE REDEMPT 14-00-066-720 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.98	TRUSTEE REDEMPT 14-00-065-155 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.79	TRUSTEE REDMPT 14-00-064-220 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.70	TRUSTEE REDEMPT 14-00-063-365 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.55	TRUSTEE REDEMPT 14-00-061-023 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.63	TRUSTEE REDEMPT 14-00-060-165 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.98	TRUSTEE REDMEPT 14-00-059-590 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.67	TRUSTEE REDEMPT 14-010-076-650 2013,14,&15 by TBA

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$8.25	TUSTEE REDEMPT 14-00-076-645 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.74	TRUSTEE REDEMPT 14-36-000-038 2013 & 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$67.78	TRUSTEE REDEMPT 14-30-300-009 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$55.30	TRUSTEE REDEMPT 14-72-008-095 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.43	TRUSTEE REDEMPT 14-00-064-320 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.52	TRUSTEE REDEMPT 14-00-063-675 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.19	TRUSTEE REDEMPT 14-00-060-730 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$184.11	TRUSTEE REDEMPT 14-00-059-895 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.22	TRUSTEE REDEMPT 14-00-058-140 2013,14&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.21	TRUSTEE REDEMPT 14-00-054-0935 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.71	TRUSTEE REDEMPT 14-11-300-003 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.84	TRUSTEE REDEMPT 14-20-004-045 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.87	TRUSTEE REDEMPT 14-00-070-505 2013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.27	TRUSTEE REDEMPT 14-00-069-815 2013,14,&,15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.39	TRUSTEE REDEMPT 14-00-062-005 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.05	TRUSTEE REDEMPT 14-00-058-410 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.13	TRUSTEE REDEMPT 14-00-057-940 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.45	TRUSTEE REDEMPT 14-00-053-420 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.04	TIF#5 SURPLUS DIST BY TAX CODE CITY OF CENTRA by TBA
2016	RE - Real Estate	Back Tax Collected	\$131.85	TIF#6 FY16 DIST BY TAX CODE CITY OF CENTRAL by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.31	14-00-059-725 TRUSTEE REDEMPTION 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.14	TRUSTEE REDEMPT 14-20-001-810 2015 & 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.88	TRUSTEE REDEMPT 14-20-002-995 2014,15,&16 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$132.86	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.98	TRUSTEE REDEMPTION 14-00-059-045 15, & 16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.90	TRUSTEE REDEMPTION 14-20-004-051 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.64	15, 16 TRUSTEE REDEMPTION 14-00-057-220 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.49	15, 16 TRUSTEE REDEMPTION 14-20-001-885 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.64	15, 16 TRUSTEE REDEMPTION 14-20-001-890 by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.41	Trustee Redemptions 14-00-055-480, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.99	Trustee Redemptions 14-00-057-580, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.32	Trustee Redemptions 14-00-063-190, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.06	Trustee Redemptions 14-00-063-825, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.46	Trustee Redemptions 14-00-064-325, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.59	Trustee Redemptions 14-00-065-325, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.78	Trustee Redemptions 14-20-002-775, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.23	Trustee Redemptions 14-72-008-129, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.34	Trustee Redemption, 14-00-058-050, '15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.39	Trustee Redemption, 14-00-060-530, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.78	Trustee Redemption, 14-00-063-245, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.45	Trustee Redemption, 14-00-065-247, '14 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.43	Trustee Redemption, 14-20-002-912, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.72	Trustee Redemption, 14-20-002-957, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.43	Trustee Redemption, 14-20-003-750, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.83	Trustee Redemption, 14-00-075-666, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.07	Trustee Redemption, 14-00-076-615, '15 & '16 by TBA
Totals 61 entries			\$1,427.99	

Final Settlement Sheet
Marion County
TT15 - RACCOON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$51,954.96
+ Supplements	\$2.57
- Cancellations	\$292.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$519.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,184.65
+ Prior Year Real Estate Tax	(\$389.48)
+ Prior Year Mobile Home Tax	\$17.40
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,812.57

Current Year Taxes Paid	
Real Estate	\$51,640.61
Railroad	\$0.00
Mobile Home	\$469.93
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$389.48)
+ Prior Year Mobile Home	\$17.40
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$51,738.46
+ Hold Back	\$0.00
+ County Trustee	\$94.43
+ Forfeited Tax	\$13.24
Total	\$51,846.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$24,799.77
09/23/2017	\$9,418.84
10/23/2017	\$13,460.45
05/25/2018	\$4,059.40
Totals: 4 Distributions	\$51,738.46
Interest Distribution Date	Amount
05/25/2018	\$5.36
Totals: 1 Distributions	\$5.36
Grand Totals: 5 Distributions	\$51,743.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$43,778.28	\$40,343.43	\$3,434.85	\$0.00	\$4.54	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$585.48	\$539.55	\$45.93	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$7,374.70	\$6,796.08	\$578.62	\$0.00	\$0.76	\$0.00
Totals	\$51,738.46	\$47,679.06	\$4,059.40	\$0.00	\$5.36	\$0.00

**Final Settlement Sheet
Marion County
TT16 - HAINES TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$38,871.66
+ Supplements	\$0.00
- Cancellations	\$472.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$611.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,011.06
+ Prior Year Real Estate Tax	\$16.86
+ Prior Year Mobile Home Tax	\$28.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,055.92

Current Year Taxes Paid	
Real Estate	\$32,973.11
Railroad	\$5,353.96
Mobile Home	\$545.72
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$16.86
Prior Year Mobile Home	\$28.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,917.65
+ Hold Back	\$0.00
+ County Trustee	\$156.44
+ Forfeited Tax	\$33.78
Total	\$39,107.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$18,631.85
09/23/2017	\$9,562.62
10/23/2017	\$8,698.91
05/25/2018	\$2,024.27
Totals: 4 Distributions	\$38,917.65
Interest Distribution Date	Amount
05/25/2018	\$4.03
Totals: 1 Distributions	\$4.03
Grand Totals: 5 Distributions	\$38,921.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$32,353.70	\$30,670.88	\$1,682.82	\$0.00	\$3.35	\$0.00
011 - GENERAL ASSISTANCE	\$490.45	\$464.93	\$25.52	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$385.76	\$365.67	\$20.09	\$0.00	\$0.04	\$0.00
035 - INSURANCE	\$4,216.42	\$3,997.10	\$219.32	\$0.00	\$0.44	\$0.00
047 - SOCIAL SECURITY	\$1,471.32	\$1,394.80	\$76.52	\$0.00	\$0.15	\$0.00
Totals	\$38,917.65	\$36,893.38	\$2,024.27	\$0.00	\$4.03	\$0.00

**Final Settlement Sheet
Marion County
TT17 - ROMINE TOWN**

Current Year Taxes Due

	Original Amount Due	\$16,254.24	
+	Supplements	\$0.00	
-	Cancellations	\$155.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$221.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,320.76	
+	Prior Year Real Estate Tax	(\$185.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,135.70	

Current Year Taxes Paid

	Real Estate	\$14,363.15
	Railroad	\$1,736.04
	Mobile Home	\$207.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$185.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,121.66
+	Hold Back	\$0.00
+	County Trustee	\$5.78
+	Forfeited Tax	\$8.26
	Total	\$16,135.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$8,381.43
09/23/2017	\$3,602.43
10/23/2017	\$3,311.92
05/25/2018	\$825.88
Totals: 4 Distributions	\$16,121.66
Interest Distribution Date	Amount
05/25/2018	\$1.67
Totals: 1 Distributions	\$1.67
Grand Totals: 5 Distributions	\$16,123.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$10,723.33	\$10,174.00	\$549.33	\$0.00	\$1.11	\$0.00
011 - GENERAL ASSISTANCE	\$3,003.12	\$2,849.27	\$153.85	\$0.00	\$0.31	\$0.00
027 - AUDIT	\$151.56	\$143.80	\$7.76	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$1,042.50	\$989.10	\$53.40	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$1,201.15	\$1,139.61	\$61.54	\$0.00	\$0.12	\$0.00
Totals	\$16,121.66	\$15,295.78	\$825.88	\$0.00	\$1.67	\$0.00

**Final Settlement Sheet
Marion County
U035 - FLORA UNIT SCHOOL**

Current Year Taxes Due	
Original Amount Due	\$1,746.29
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,746.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,746.29

Current Year Taxes Paid	
Real Estate	\$1,746.29
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,746.29
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,746.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$696.70
09/23/2017	\$176.44
10/23/2017	\$873.11
05/25/2018	\$0.04
Totals: 4 Distributions	\$1,746.29
Interest Distribution Date	Amount
05/25/2018	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 5 Distributions	\$1,746.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$835.62	\$835.59	\$0.03	\$0.00	\$0.09	\$0.00
003 - BONDS	\$297.74	\$297.74	\$0.00	\$0.00	\$0.03	\$0.00
004 - BUILDING	\$208.90	\$208.90	\$0.00	\$0.00	\$0.02	\$0.00
005 - IMRF	\$93.22	\$93.22	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION	\$83.56	\$83.56	\$0.00	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$20.89	\$20.89	\$0.00	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$20.89	\$20.89	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16.71	\$16.71	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$69.32	\$69.32	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$95.61	\$95.61	\$0.00	\$0.00	\$0.01	\$0.00
057 - LEASE	\$22.04	\$22.04	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-18.21	\$-18.22	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$1,746.29	\$1,746.25	\$0.04	\$0.00	\$0.18	\$0.00

Final Settlement Sheet

Marion County

U100 - PATOKA UNIT SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,503,142.63	+	Real Estate	\$1,497,077.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$4,741.23	+	Mobile Home	\$4,339.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,350.57
+	Mobile Home	\$5,081.61	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,350.57	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,504,833.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,502,768.17		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$6,289.15
	Total Amount Due	\$1,504,833.58	+	Forfeited Tax	\$714.53
			Total \$1,509,771.85		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$909,944.90
09/23/2017	\$258,307.81
10/23/2017	\$279,051.65
05/25/2018	\$55,463.81
Totals: 4 Distributions	\$1,502,768.17
Interest Distribution Date	Amount
05/25/2018	\$155.75
Totals: 1 Distributions	\$155.75
Grand Totals: 5 Distributions	\$1,502,923.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$795,497.86	\$766,137.79	\$29,360.07	\$0.00	\$82.44	\$0.00
003 - BONDS	\$212,473.39	\$204,631.45	\$7,841.94	\$0.00	\$22.02	\$0.00
004 - BUILDING	\$176,017.73	\$169,521.30	\$6,496.43	\$0.00	\$18.24	\$0.00
005 - IMRF	\$27,433.03	\$26,420.54	\$1,012.49	\$0.00	\$2.84	\$0.00
030 - TRANSPORTATION	\$70,407.69	\$67,809.10	\$2,598.59	\$0.00	\$7.30	\$0.00
031 - WORKING CASH	\$17,732.66	\$17,078.20	\$654.46	\$0.00	\$1.84	\$0.00
032 - LIFE SAFETY	\$17,732.66	\$17,078.20	\$654.46	\$0.00	\$1.84	\$0.00
033 - SPECIAL EDUCATION	\$14,186.13	\$13,662.57	\$523.56	\$0.00	\$1.47	\$0.00
035 - INSURANCE	\$135,327.28	\$130,332.65	\$4,994.63	\$0.00	\$14.03	\$0.00
047 - SOCIAL SECURITY	\$18,290.19	\$17,615.15	\$675.04	\$0.00	\$1.90	\$0.00
057 - LEASE	\$17,732.66	\$17,078.20	\$654.46	\$0.00	\$1.84	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-63.11	\$-60.79	\$-2.32	\$0.00	(\$0.01)	\$0.00
Totals	\$1,502,768.17	\$1,447,304.36	\$55,463.81	\$0.00	\$155.75	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Marion County U401 - SOUTH CENTRAL SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,722,542.10	+	Real Estate	\$1,566,932.01
+	Supplements	\$0.00	+	Railroad	\$140,985.62
-	Cancellations	\$8,791.68	+	Mobile Home	\$9,289.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,134.33
+	Mobile Home	\$10,804.26	+	Prior Year Real Estate	(\$373.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$319.97
+	Misc. Adjustments	\$4,134.33	+	Prior Year Misc. Adjustments	\$419.22
	Adjusted Amount Due	\$1,728,689.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$373.74)	Total Collected \$1,721,706.43		
+	Prior Year Mobile Home Tax	\$319.97	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$419.22	+	County Trustee	\$6,548.49
	Total Amount Due	\$1,729,054.46	+	Forfeited Tax	\$749.21
			Total \$1,729,004.13		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$847,309.67
09/23/2017	\$399,848.77
10/23/2017	\$375,095.49
05/25/2018	\$99,452.50
Totals: 4 Distributions	\$1,721,706.43
Interest Distribution Date	Amount
05/25/2018	\$178.44
Totals: 1 Distributions	\$178.44
Grand Totals: 5 Distributions	\$1,721,884.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$695,059.79	\$654,910.44	\$40,149.35	\$0.00	\$72.05	\$0.00
003 - BONDS	\$411,458.58	\$387,691.12	\$23,767.46	\$0.00	\$42.64	\$0.00
004 - BUILDING	\$173,764.93	\$163,727.62	\$10,037.31	\$0.00	\$18.01	\$0.00
005 - IMRF	\$85,722.03	\$80,770.40	\$4,951.63	\$0.00	\$8.88	\$0.00
030 - TRANSPORTATION	\$69,505.30	\$65,490.37	\$4,014.93	\$0.00	\$7.20	\$0.00
031 - WORKING CASH	\$17,377.18	\$16,373.40	\$1,003.78	\$0.00	\$1.80	\$0.00
032 - LIFE SAFETY	\$17,377.18	\$16,373.40	\$1,003.78	\$0.00	\$1.80	\$0.00
033 - SPECIAL EDUCATION	\$13,901.07	\$13,098.08	\$802.99	\$0.00	\$1.44	\$0.00
035 - INSURANCE	\$155,294.47	\$146,324.06	\$8,970.41	\$0.00	\$16.09	\$0.00
047 - SOCIAL SECURITY	\$64,601.86	\$60,870.19	\$3,731.67	\$0.00	\$6.70	\$0.00
057 - LEASE	\$17,377.18	\$16,373.40	\$1,003.78	\$0.00	\$1.80	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$266.86	\$251.45	\$15.41	\$0.00	\$0.03	\$0.00
Totals	\$1,721,706.43	\$1,622,253.93	\$99,452.50	\$0.00	\$178.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$15.82	TRUSTEE REDEMPT 08-72-005-345 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$65.75	TRUSTEE REDEMPT 08-72-005-230 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$90.96	TRUSTEE REDEMPT 08-72-004-121 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$138.92	TRUSTEE REDEMPT 04-72-033-373 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.47	TRUSTEE REDEMPT 04-72-033-341 by TBA
2015	RE - Real Estate	Back Tax Collected	\$91.95	TRUSTEE REDEMPT 04-72-033-308 2015 by TBA

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$2.47	TRUSTEE REDEPMT 04-72-032-295 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.88	TRUSTEE REDEMPT 04-72-032-170 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.02	TRUSTEE REDEMPT 07-06-307-003 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$330.18	TRUSTEE REDEMPT 07-06-307-002 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,753.11	03-22-208-011 TRUSTEE REDEMPTION 2014 & 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$917.17	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$1,109.67	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.18	TRUSTEE REDEMPTION 04-72-033-338 14,15,& 16 by TBA
Totals 14 entries			\$4,553.55	

Final Settlement Sheet

Marion County

U501 - SANDOVAL UNIT SCHOOL

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$815,335.45	+		Real Estate	\$754,814.76	
+	Supplements	\$0.00	+		Railroad	\$42,598.72	
-	Cancellations	\$10,712.26	+		Mobile Home	\$8,698.70	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$5,172.41	
+	Mobile Home	\$10,099.03	+		Prior Year Real Estate	(\$10,147.96)	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$296.89	
+	Misc. Adjustments	\$5,172.41	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$819,894.63	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$10,147.96)	Total Collected				\$801,433.52
+	Prior Year Mobile Home Tax	\$296.89	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$8,260.12	
	Total Amount Due	\$810,043.56	+		Forfeited Tax	\$994.09	
						Total	\$810,687.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$382,990.71
09/23/2017	\$164,550.51
10/23/2017	\$164,024.53
05/25/2018	\$89,867.77
Totals: 4 Distributions	\$801,433.52
Interest Distribution Date	Amount
05/25/2018	\$83.06
Totals: 1 Distributions	\$83.06
Grand Totals: 5 Distributions	\$801,516.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$358,110.16	\$317,953.96	\$40,156.20	\$0.00	\$37.12	\$0.00
003 - BONDS	\$68,787.05	\$61,073.70	\$7,713.35	\$0.00	\$7.13	\$0.00
004 - BUILDING	\$78,336.93	\$69,552.71	\$8,784.22	\$0.00	\$8.12	\$0.00
005 - IMRF	\$28,519.02	\$25,321.06	\$3,197.96	\$0.00	\$2.96	\$0.00
030 - TRANSPORTATION	\$29,842.16	\$26,495.86	\$3,346.30	\$0.00	\$3.09	\$0.00
031 - WORKING CASH	\$7,460.55	\$6,623.96	\$836.59	\$0.00	\$0.77	\$0.00
032 - LIFE SAFETY	\$7,460.55	\$6,623.96	\$836.59	\$0.00	\$0.77	\$0.00
033 - SPECIAL EDUCATION	\$5,968.24	\$5,299.01	\$669.23	\$0.00	\$0.62	\$0.00
035 - INSURANCE	\$150,740.03	\$133,836.97	\$16,903.06	\$0.00	\$15.62	\$0.00
047 - SOCIAL SECURITY	\$61,111.71	\$54,259.02	\$6,852.69	\$0.00	\$6.33	\$0.00
057 - LEASE	\$7,460.55	\$6,623.96	\$836.59	\$0.00	\$0.77	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,363.43	\$-2,098.42	\$-265.01	\$0.00	(\$0.24)	\$0.00
Totals	\$801,433.52	\$711,565.75	\$89,867.77	\$0.00	\$83.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$319.97	TRUSTEE REDEMPT 09-29-311-004 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$499.95	TRUSTEE REDEMPT 09-18-42-001 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.57	TRUSTEE REDEMPT 09-30-426-016 2013 & 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$739.20	TRUSTEE REDEMPT 09-30-415-001 2014 & 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$2,303.55	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$103.25	Trustee Redemption 09-29-313-007, '15 & '16 by TBA

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$8.43	Trustee Redemption 09-29-313-007, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.63	Trustee Redemption 09-29-317-002, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$100.71	Trustee Redemptions 09-29-321-001, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.80	Trustee Redemption, 09-29-319-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$437.13	Trustee Redemption, 09-17-305-002, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$129.80	Trustee Redemption, 09-17-201-009, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$407.42	Trustee Redemption, 09-17-324-004, '15 by TBA
Totals 13 entries			\$5,172.41	

Marion County

U722 - ODIN PUBLIC SCHOOL DISTRICT

Current Year Taxes Due

	Original Amount Due	\$577,503.12	
+	Supplements	\$0.00	
-	Cancellations	\$3,834.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8,452.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,119.71	
	Adjusted Amount Due	\$584,241.24	
+	Prior Year Real Estate Tax	(\$3,777.81)	
+	Prior Year Mobile Home Tax	\$1,397.41	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$581,860.84	

Current Year Taxes Paid

	Real Estate	\$524,810.32
	Railroad	\$44,167.14
	Mobile Home	\$6,930.64
	Misc. Adjustments	\$2,119.71
	Prior Year Real Estate	(\$3,777.81)
	Prior Year Mobile Home	\$1,397.41
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$575,647.41
	Hold Back	\$0.00
	County Trustee	\$5,901.02
	Forfeited Tax	\$578.54
	Total	\$582,126.97

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$273,417.79
09/23/2017	\$122,964.57
10/23/2017	\$133,068.15
05/25/2018	\$46,196.90
Totals: 4 Distributions	\$575,647.41
Interest Distribution Date	Amount
05/25/2018	\$59.66
Totals: 1 Distributions	\$59.66
Grand Totals: 5 Distributions	\$575,707.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$411,109.24	\$378,117.59	\$32,991.65	\$0.00	\$42.62	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$67,589.40	\$62,165.31	\$5,424.09	\$0.00	\$7.00	\$0.00
005 - I. M. R. F.	\$10,438.43	\$9,600.75	\$837.68	\$0.00	\$1.08	\$0.00
030 - TRANSPORTATION SYSTEM	\$32,447.09	\$29,843.19	\$2,603.90	\$0.00	\$3.36	\$0.00
031 - WORKING CASH	\$6,270.08	\$5,766.92	\$503.16	\$0.00	\$0.65	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,540.75	\$11,534.35	\$1,006.40	\$0.00	\$1.30	\$0.00
033 - SPECIAL EDUCATION	\$5,109.15	\$4,698.14	\$411.01	\$0.00	\$0.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,272.84	\$14,047.19	\$1,225.65	\$0.00	\$1.58	\$0.00
047 - SOCIAL SECURITY	\$10,438.43	\$9,600.75	\$837.68	\$0.00	\$1.08	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,432.00	\$4,076.32	\$355.68	\$0.00	\$0.46	\$0.00
Totals	\$575,647.41	\$529,450.51	\$46,196.90	\$0.00	\$59.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$12.10	TRUSTEE REDEMPT 10-36-104-007 2013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.87	TRUSTEE REDEMPT 10-25-305-016 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$614.76	TRUSTEE REDEMPT 10-14-406-008 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.84	TRUSTEE REDEMPT 10-36-104-006 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$380.74	TRUSTEE REDEMPT 10-14-224-009 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$68.21	TRUSTEE REDEMPT 10-11-405-023 2014 & 2015 by TBA

Final Settlement Sheet

Marion County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Paymt In Lieu of Tax	\$742.42	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$72.53	Trustee Redemptions 10-14-105-009, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.20	Trustee Redemptions 10-25-307-032, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$67.02	Trustee Redemptions 10-25-307-043, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.63	Trustee Redemptions 10-36-105-038, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.53	Trustee Redemption, 10-25-300-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.56	Trustee Redemption, 10-36-101-001, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.56	Trustee Redemption, 10-36-101-002, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.31	Trustee Redemption, 10-36-101-003, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.56	Trustee Redemption, 10-36-101-004, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.56	Trustee Redemption, 10-36-101-005, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.31	Trustee Redemption, 10-36-101-006, '16 by TBA
Totals 18 entries			\$2,119.71	

Final Settlement Sheet

Marion County

VCAL - ALMA CITY

Current Year Taxes Due

	Original Amount Due	\$6,330.23	
+	Supplements	\$0.00	
-	Cancellations	\$88.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$82.13	
+/-	Road & Bridge Transfer	\$3,156.05	
+	Misc. Adjustments	\$109.55	
	Adjusted Amount Due	\$9,589.11	
+	Prior Year Real EstateTax	(\$31.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,558.09	

Current Year Taxes Paid

	Real Estate	\$9,025.07
	Railroad	\$274.68
	Mobile Home	\$62.93
	Misc. Adjustments	\$109.55
	Prior Year Real Estate	(\$31.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,441.21
+	Hold Back	\$0.00
+	County Trustee	\$193.38
+	Forfeited Tax	\$15.11
	Total	\$9,649.70

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$4,114.22
09/23/2017	\$1,839.55
10/23/2017	\$2,494.51
05/25/2018	\$992.93
Totals: 4 Distributions	\$9,441.21
Interest Distribution Date	Amount
05/25/2018	\$0.98
Totals: 1 Distributions	\$0.98
Grand Totals: 5 Distributions	\$9,442.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,141.99	\$2,731.27	\$410.72	\$0.00	\$0.49	\$0.00
007 - ROAD AND BRIDGE	\$3,156.05	\$2,984.73	\$171.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,257.27	\$1,092.91	\$164.36	\$0.00	\$0.20	\$0.00
035 - INSURANCE	\$1,885.90	\$1,639.37	\$246.53	\$0.00	\$0.29	\$0.00
Totals	\$9,441.21	\$8,448.28	\$992.93	\$0.00	\$0.98	\$0.00

Miscellaneous Adjustment Detail

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

**Final Settlement Sheet
Marion County
VCCC - CENTRAL CITY**

Current Year Taxes Due

	Original Amount Due	\$29,712.67	
+	Supplements	\$0.00	
-	Cancellations	\$260.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$933.44	
+/-	Road & Bridge Transfer	\$4,546.45	
+	Misc. Adjustments	\$149.59	
	Adjusted Amount Due	\$35,081.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$42.59	
+	Prior Year Misc. Adjustments	\$22.44	
	Total Amount Due	\$35,147.00	

Current Year Taxes Paid

	Real Estate	\$32,833.42
	Railroad	\$1,041.84
	Mobile Home	\$782.48
	Misc. Adjustments	\$149.59
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$42.59
	Prior Year Misc. Adjustments	\$22.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,872.36
	Hold Back	\$0.00
	County Trustee	\$160.68
	Forfeited Tax	\$46.08
	Total	\$35,079.12

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$15,503.92
09/23/2017	\$7,749.00
10/23/2017	\$7,199.65
05/25/2018	\$4,419.79
Totals: 4 Distributions	\$34,872.36
Interest Distribution Date	Amount
05/25/2018	\$3.61
Totals: 1 Distributions	\$3.61
Grand Totals: 5 Distributions	\$34,875.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,552.31	\$9,133.48	\$1,418.83	\$0.00	\$1.26	\$0.00
005 - I. M. R. F.	\$8,596.99	\$7,441.05	\$1,155.94	\$0.00	\$1.02	\$0.00
007 - ROAD AND BRIDGE	\$4,546.45	\$4,204.16	\$342.29	\$0.00	\$0.00	\$0.00
014 - POLICE	\$3,375.85	\$2,921.96	\$453.89	\$0.00	\$0.40	\$0.00
025 - GARBAGE	\$1,409.46	\$1,219.95	\$189.51	\$0.00	\$0.17	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$6,391.30	\$5,531.97	\$859.33	\$0.00	\$0.76	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$34,872.36	\$30,452.57	\$4,419.79	\$0.00	\$3.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$22.44	TRUSTEE REDEMPT 14-20-000-027 2013,14,&15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$91.13	TIF#6 FY16 DIST BY TAX CODE CITY OF CENTRAL by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.43	TRUSTEE REDEMPT 14-20-001-810 2015 & 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.81	15, 16 TRUSTEE REDEMPTION 14-20-001-885 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.22	15, 16 TRUSTEE REDEMPTION 14-20-001-890 by TBA
	Totals	5 entries	\$172.03	

Final Settlement Sheet Marion County VCCN - CENTRALIA CITY

Current Year Taxes Due

	Original Amount Due	\$2,146,703.13	
+	Supplements	\$4,626.64	
-	Cancellations	\$32,393.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,620.39	
+/-	Road & Bridge Transfer	\$78,213.07	
+	Misc. Adjustments	\$8,503.26	
	Adjusted Amount Due	\$2,209,272.74	
+	Prior Year Real Estate Tax	(\$2,367.78)	
+	Prior Year Mobile Home Tax	\$42.39	
+	Prior Year Misc. Adjustments	\$805.48	
	Total Amount Due	\$2,207,752.83	

Current Year Taxes Paid

	Real Estate	\$2,149,113.49
	Railroad	\$32,788.82
	Mobile Home	\$3,061.00
	Misc. Adjustments	\$8,503.26
	Prior Year Real Estate	(\$2,367.78)
	Prior Year Mobile Home	\$42.39
	Prior Year Misc. Adjustments	\$805.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,191,946.66
	Hold Back	\$0.00
	County Trustee	\$14,592.76
	Forfeited Tax	\$944.18
	Total	\$2,207,483.60

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$1,016,685.05
09/23/2017	\$450,928.71
10/23/2017	\$540,767.76
05/25/2018	\$183,565.14
Totals: 4 Distributions	\$2,191,946.66
Interest Distribution Date	Amount
05/25/2018	\$227.18
Totals: 1 Distributions	\$227.18
Grand Totals: 5 Distributions	\$2,192,173.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$119,981.82	\$109,903.09	\$10,078.73	\$0.00	\$12.89	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$102,845.83	\$94,206.58	\$8,639.25	\$0.00	\$11.05	\$0.00
007 - ROAD AND BRIDGE	\$78,213.07	\$72,205.96	\$6,007.11	\$0.00	\$0.00	\$0.00
012 - FIRE	\$118,117.54	\$108,195.43	\$9,922.11	\$0.00	\$12.70	\$0.00
013 - FIRE PENSION	\$420,681.58	\$385,343.44	\$35,338.14	\$0.00	\$45.21	\$0.00
014 - POLICE	\$118,117.54	\$108,195.43	\$9,922.11	\$0.00	\$12.70	\$0.00
015 - POLICE PENSION	\$589,573.16	\$540,047.78	\$49,525.38	\$0.00	\$63.37	\$0.00
027 - AUDIT	\$9,579.45	\$8,774.76	\$804.69	\$0.00	\$1.03	\$0.00
035 - INSURANCE	\$370,894.72	\$339,738.79	\$31,155.93	\$0.00	\$39.86	\$0.00
041 - STREET LIGHTS	\$39,106.19	\$35,821.18	\$3,285.01	\$0.00	\$4.20	\$0.00
042 - PARK	\$59,059.84	\$54,098.69	\$4,961.15	\$0.00	\$6.35	\$0.00
043 - RECREATION	\$70,391.54	\$64,478.50	\$5,913.04	\$0.00	\$7.57	\$0.00
046 - ESDA	\$3,195.99	\$2,927.51	\$268.48	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$83,452.32	\$76,442.16	\$7,010.16	\$0.00	\$8.97	\$0.00
071 - AIRPORT	\$21,946.89	\$20,103.32	\$1,843.57	\$0.00	\$2.36	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-13,210.82	\$-12,101.10	\$-1,109.72	\$0.00	(\$1.42)	\$0.00
Totals	\$2,191,946.66	\$2,008,381.52	\$183,565.14	\$0.00	\$227.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$249.90	TRUSTEE REDEMPT 14-00-059-070 2013,14,&15 by TBA

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$48.97	TRUSTEE REDEMPT 14-17-100-005 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$232.69	TRUSTEE REDEMPT 14-00-067-130 2013, 14, & 15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.37	TRUSTEE REDEMPT 14-00-063-385 2015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$211.52	TRUSTEE REDEMPT 14-00-057-690 2013, 14, & 15 by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.03	TRUSTEE REDEMPT 14-00-057-690 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$67.58	TRUSTEE REDEMPT 14-00-066-720 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$205.20	TRUSTEE REDEMPT 14-00-065-155 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.62	TRUSTEE REDEMPT 14-00-064-220 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.56	TRUSTEE REDEMPT 14-00-063-365 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$80.27	TRUSTEE REDEMPT 14-00-061-023 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$263.40	TRUSTEE REDEMPT 14-00-060-165 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$136.78	TRUSTEE REDEMPT 14-00-059-590 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$420.64	TRUSTEE REDEMPT 14-72-008-095 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.50	TRUSTEE REDEMPT 14-00-064-320 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$300.61	TRUSTEE REDEMPT 14-00-063-675 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.86	TRUSTEE REDEMPT 14-00-060-730 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,400.55	TRUSTEE REDEMPT 14-00-059-895 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$138.56	TRUSTEE REDEMPT 14-00-058-140 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$237.45	TRUSTEE REDEMPT 14-00-054-0935 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$90.32	TRUSTEE REDEMPT 14-00-070-505 2013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$184.60	TRUSTEE REDEMPT 14-00-069-815 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$505.07	TRUSTEE REDEMPT 14-00-062-005 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$152.49	TRUSTEE REDEMPT 14-00-058-410 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$442.19	TRUSTEE REDEMPT 14-00-057-940 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$87.07	TRUSTEE REDEMPT 14-00-053-420 2013, 14, & 15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.61	TIF #5 FY16SURPLUS DIST BY TAX CODE CITY OF CENTRA by TBA
2016	RE - Real Estate	Back Tax Collected	\$998.95	TIF#6 FY16 DIST BY TAX CODE CITY OF CENTRAL by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.18	14-00-059-725 TRUSTEE REDEMPTION 2015 by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$1,010.68	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$98.72	TRUSTEE REDEMPTION 14-00-059-045 15, & 16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$293.94	15, 16 TRUSTEE REDEMPTION 14-00-057-220 by TBA
2016	RE - Real Estate	Back Tax Collected	\$261.79	Trustee Redemptions 14-00-055-480, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$53.19	Trustee Redemptions 14-00-057-580, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$78.52	Trustee Redemptions 14-00-063-190, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$365.61	Trustee Redemptions 14-00-063-825, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.74	Trustee Redemptions 14-00-064-325, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$72.97	Trustee Redemptions 14-00-065-325, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.79	Trustee Redemptions 14-72-008-129, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.60	Trustee Redemption, 14-00-058-050, '15 by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.63	Trustee Redemption, 14-00-060-530, '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$249.38	Trustee Redemption, 14-00-063-245, '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.64	Trustee Redemption, 14-00-065-247, '14 by TBA
Totals 43 entries			\$9,308.74	

Final Settlement Sheet

Marion County

VCFA - FARINA CITY

Current Year Taxes Due

	Original Amount Due	\$6,922.33	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,879.81	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,802.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,802.14	

Current Year Taxes Paid

	Real Estate	\$10,802.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,802.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,802.14

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$4,744.31
09/23/2017	\$1,641.24
10/23/2017	\$4,273.68
05/25/2018	\$142.91
Totals: 4 Distributions	\$10,802.14
Interest Distribution Date	Amount
05/25/2018	\$1.12
Totals: 1 Distributions	\$1.12
Grand Totals: 5 Distributions	\$10,803.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,191.69	\$2,191.69	\$0.00	\$0.00	\$0.35	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,180.18	\$1,180.18	\$0.00	\$0.00	\$0.19	\$0.00
007 - ROAD AND BRIDGE	\$3,879.81	\$3,736.91	\$142.90	\$0.00	\$0.00	\$0.00
014 - POLICE	\$505.82	\$505.82	\$0.00	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$421.56	\$421.56	\$0.00	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$674.47	\$674.47	\$0.00	\$0.00	\$0.11	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,180.18	\$1,180.18	\$0.00	\$0.00	\$0.19	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$168.65	\$168.65	\$0.00	\$0.00	\$0.03	\$0.00
062 - WORKERS COMPENSATION	\$590.09	\$590.08	\$0.01	\$0.00	\$0.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$9.69	\$9.69	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,802.14	\$10,659.23	\$142.91	\$0.00	\$1.12	\$0.00

Final Settlement Sheet

Marion County

VCIK - IUKA CITY

Current Year Taxes Due

	Original Amount Due	\$13,790.18	
+	Supplements	\$0.00	
-	Cancellations	\$158.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$276.11	
+/-	Road & Bridge Transfer	\$7,484.32	
+	Misc. Adjustments	\$8.71	
	Adjusted Amount Due	\$21,400.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$18.26	
	Total Amount Due	\$21,419.15	

Current Year Taxes Paid

	Real Estate	\$20,577.47
	Railroad	\$402.78
	Mobile Home	\$215.59
	Misc. Adjustments	\$8.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$18.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,222.81
	Hold Back	\$0.00
	County Trustee	\$40.17
	Forfeited Tax	\$49.06
	Total	\$21,312.04

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$10,179.19
09/23/2017	\$3,635.42
10/23/2017	\$6,283.26
05/25/2018	\$1,124.94
Totals: 4 Distributions	\$21,222.81
Interest Distribution Date	Amount
05/25/2018	\$2.20
Totals: 1 Distributions	\$2.20
Grand Totals: 5 Distributions	\$21,225.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,557.93	\$8,100.53	\$457.40	\$0.00	\$1.37	\$0.00
007 - ROAD AND BRIDGE	\$7,484.32	\$7,093.69	\$390.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$5,180.56	\$4,903.65	\$276.91	\$0.00	\$0.83	\$0.00
Totals	\$21,222.81	\$20,097.87	\$1,124.94	\$0.00	\$2.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$18.26	TRUSTEE REDEMPT 13-18-211-005 2014 & 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.71	TRUSTEE REDEMPT 13-18-218-001 2015 by TBA
	Totals	2 entries	\$26.97	

**Final Settlement Sheet
Marion County
VCJC - JUNCTION CITY**

Current Year Taxes Due	
Original Amount Due	\$6,957.36
+ Supplements	\$0.00
- Cancellations	\$123.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$393.41
+/- Road & Bridge Transfer	\$5,149.50
+ Misc. Adjustments	\$128.80
Adjusted Amount Due	\$12,505.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$14.06
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,519.43

Current Year Taxes Paid	
Real Estate	\$11,831.79
Railroad	\$0.00
Mobile Home	\$326.46
Misc. Adjustments	\$128.80
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$14.06
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,301.11
+ Hold Back	\$0.00
+ County Trustee	\$197.85
+ Forfeited Tax	\$19.92
Total	\$12,518.88

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$5,367.81
09/23/2017	\$2,151.71
10/23/2017	\$2,783.58
05/25/2018	\$1,998.01
Totals: 4 Distributions	\$12,301.11
Interest Distribution Date	Amount
05/25/2018	\$1.27
Totals: 1 Distributions	\$1.27
Grand Totals: 5 Distributions	\$12,302.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,819.73	\$2,278.98	\$540.75	\$0.00	\$0.49	\$0.00
007 - ROAD AND BRIDGE	\$5,149.50	\$4,522.96	\$626.54	\$0.00	\$0.00	\$0.00
014 - POLICE	\$886.27	\$716.31	\$169.96	\$0.00	\$0.16	\$0.00
027 - AUDIT	\$1,108.02	\$895.54	\$212.48	\$0.00	\$0.20	\$0.00
035 - INSURANCE	\$2,337.59	\$1,889.31	\$448.28	\$0.00	\$0.42	\$0.00
Totals	\$12,301.11	\$10,303.10	\$1,998.01	\$0.00	\$1.27	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Marion County

VCKL - KELL CITY

Current Year Taxes Due

	Original Amount Due	\$5,380.07	
+	Supplements	\$0.00	
-	Cancellations	\$138.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$165.70	
+/-	Road & Bridge Transfer	\$1,401.29	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,808.58	
+	Prior Year Real Estate Tax	\$23.53	
+	Prior Year Mobile Home Tax	\$24.36	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,856.47	

Current Year Taxes Paid

	Real Estate	\$5,220.16
	Railroad	\$1,331.86
	Mobile Home	\$157.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$23.53
	Prior Year Mobile Home	\$24.36
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,757.48
	Hold Back	\$0.00
	County Trustee	\$178.25
	Forfeited Tax	(\$7.87)
	Total	\$6,927.86

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAINES TWP RD&BR	\$1,403.59	\$1,401.29
Totals	\$1,403.59	\$1,401.29

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$2,982.66
09/23/2017	\$2,252.81
10/23/2017	\$738.75
05/25/2018	\$783.26
Totals: 4 Distributions	\$6,757.48
Interest Distribution Date	Amount
05/25/2018	\$0.70
Totals: 1 Distributions	\$0.70
Grand Totals: 5 Distributions	\$6,758.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,045.88	\$901.95	\$143.93	\$0.00	\$0.13	\$0.00
007 - ROAD AND BRIDGE	\$1,401.29	\$1,355.11	\$46.18	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$3,950.64	\$3,406.98	\$543.66	\$0.00	\$0.52	\$0.00
041 - STREET LIGHTS	\$359.67	\$310.18	\$49.49	\$0.00	\$0.05	\$0.00
057 - PURCHASE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,757.48	\$5,974.22	\$783.26	\$0.00	\$0.70	\$0.00

Final Settlement Sheet Marion County VCKM - KINMUNDY CITY

Current Year Taxes Due

	Original Amount Due	\$43,127.96	
+	Supplements	\$0.00	
-	Cancellations	\$765.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$677.31	
+/-	Road & Bridge Transfer	\$6,650.10	
+	Misc. Adjustments	\$590.12	
	Adjusted Amount Due	\$50,279.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$17.40	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,297.33	

Current Year Taxes Paid

	Real Estate	\$45,212.91
	Railroad	\$2,880.88
	Mobile Home	\$600.27
	Misc. Adjustments	\$590.12
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$17.40
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,301.58
	Hold Back	\$0.00
	County Trustee	\$639.23
	Forfeited Tax	\$17.54
	Total	\$49,958.35

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$22,784.85
09/23/2017	\$10,232.73
10/23/2017	\$11,546.35
05/25/2018	\$4,737.65
Totals: 4 Distributions	\$49,301.58
Interest Distribution Date	Amount
05/25/2018	\$5.11
Totals: 1 Distributions	\$5.11
Grand Totals: 5 Distributions	\$49,306.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$14,866.55	\$13,357.94	\$1,508.61	\$0.00	\$1.78	\$0.00
007 - ROAD AND BRIDGE	\$6,650.10	\$6,240.61	\$409.49	\$0.00	\$0.00	\$0.00
014 - POLICE	\$2,949.40	\$2,650.09	\$299.31	\$0.00	\$0.35	\$0.00
027 - AUDIT	\$2,009.79	\$1,805.83	\$203.96	\$0.00	\$0.24	\$0.00
035 - INSURANCE	\$16,082.38	\$14,450.39	\$1,631.99	\$0.00	\$1.93	\$0.00
047 - SOCIAL SECURITY	\$6,743.36	\$6,059.07	\$684.29	\$0.00	\$0.81	\$0.00
Totals	\$49,301.58	\$44,563.93	\$4,737.65	\$0.00	\$5.11	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Marion County

VCOD - ODIN CITY

Current Year Taxes Due

	Original Amount Due	\$49,592.87	
+	Supplements	\$0.00	
-	Cancellations	\$459.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$754.83	
+/-	Road & Bridge Transfer	\$10,194.00	
+	Misc. Adjustments	\$343.93	
	Adjusted Amount Due	\$60,426.27	
+	Prior Year Real Estate Tax	(\$639.29)	
+	Prior Year Mobile Home Tax	\$15.61	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,802.59	

Current Year Taxes Paid

	Real Estate	\$55,301.85
	Railroad	\$3,475.18
	Mobile Home	\$633.99
	Misc. Adjustments	\$343.93
	Prior Year Real Estate	(\$639.29)
	Prior Year Mobile Home	\$15.61
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,131.27
	Hold Back	\$0.00
	County Trustee	\$737.88
	Forfeited Tax	\$51.73
	Total	\$59,920.88

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$27,108.13
09/23/2017	\$12,545.88
10/23/2017	\$14,555.33
05/25/2018	\$4,921.93
Totals: 4 Distributions	\$59,131.27
Interest Distribution Date	Amount
05/25/2018	\$6.13
Totals: 1 Distributions	\$6.13
Grand Totals: 5 Distributions	\$59,137.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$25,746.53	\$23,515.37	\$2,231.16	\$0.00	\$3.23	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,947.62	\$3,605.53	\$342.09	\$0.00	\$0.49	\$0.00
007 - ROAD AND BRIDGE	\$10,194.00	\$9,512.89	\$681.11	\$0.00	\$0.00	\$0.00
014 - POLICE	\$10,361.60	\$9,463.67	\$897.93	\$0.00	\$1.30	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$8,881.52	\$8,111.88	\$769.64	\$0.00	\$1.11	\$0.00
Totals	\$59,131.27	\$54,209.34	\$4,921.93	\$0.00	\$6.13	\$0.00

Miscellaneous Adjustment Detail

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

Marion County

VCPT - PATOKA CITY

Current Year Taxes Due

	Original Amount Due	\$46,835.24	
+	Supplements	\$0.00	
-	Cancellations	\$460.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$423.46	
+/-	Road & Bridge Transfer	\$4,900.86	
+	Misc. Adjustments	\$171.49	
	Adjusted Amount Due	\$51,870.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,870.24	

Current Year Taxes Paid

	Real Estate	\$51,153.55
	Railroad	\$0.00
	Mobile Home	\$354.17
	Misc. Adjustments	\$171.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,679.21
+	Hold Back	\$0.00
+	County Trustee	\$866.05
+	Forfeited Tax	\$132.79
	Total	\$52,678.05

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$23,168.53
09/23/2017	\$7,787.10
10/23/2017	\$13,855.16
05/25/2018	\$6,868.42
Totals: 4 Distributions	\$51,679.21
Interest Distribution Date	Amount
05/25/2018	\$5.36
Totals: 1 Distributions	\$5.36
Grand Totals: 5 Distributions	\$51,684.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$14,436.27	\$12,374.58	\$2,061.69	\$0.00	\$1.66	\$0.00
007 - ROAD AND BRIDGE	\$4,900.86	\$4,713.06	\$187.80	\$0.00	\$0.00	\$0.00
014 - POLICE	\$2,807.26	\$2,406.33	\$400.93	\$0.00	\$0.32	\$0.00
016 - LIBRARY	\$7,231.51	\$6,198.75	\$1,032.76	\$0.00	\$0.83	\$0.00
025 - GARBAGE	\$4,463.45	\$3,826.01	\$637.44	\$0.00	\$0.51	\$0.00
027 - AUDIT	\$3,779.97	\$3,240.14	\$539.83	\$0.00	\$0.43	\$0.00
035 - INSURANCE	\$5,498.19	\$4,712.96	\$785.23	\$0.00	\$0.63	\$0.00
047 - SOCIAL SECURITY	\$3,779.97	\$3,240.14	\$539.83	\$0.00	\$0.43	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,781.73	\$4,098.82	\$682.91	\$0.00	\$0.55	\$0.00
Totals	\$51,679.21	\$44,810.79	\$6,868.42	\$0.00	\$5.36	\$0.00

Miscellaneous Adjustment Detail

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

Marion County

VCSL - SALEM CITY

Current Year Taxes Due

	Original Amount Due	\$1,164,364.04	
+	Supplements	\$87.43	
-	Cancellations	\$4,816.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,565.82	
+/-	Road & Bridge Transfer	\$44,917.30	
+	Misc. Adjustments	\$3,216.64	
	Adjusted Amount Due	\$1,210,335.20	
+	Prior Year Real Estate Tax	(\$1,017.24)	
+	Prior Year Mobile Home Tax	\$214.33	
+	Prior Year Misc. Adjustments	\$92.28	
	Total Amount Due	\$1,209,624.57	

Current Year Taxes Paid

	Real Estate	\$1,190,292.43
	Railroad	\$9,963.42
	Mobile Home	\$2,125.65
	Misc. Adjustments	\$3,216.64
	Prior Year Real Estate	(\$1,017.24)
	Prior Year Mobile Home	\$214.33
	Prior Year Misc. Adjustments	\$92.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,204,887.51
	Hold Back	\$0.00
	County Trustee	\$2,944.49
	Forfeited Tax	\$471.75
	Total	\$1,208,303.75

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$551,516.44
09/23/2017	\$260,989.89
10/23/2017	\$332,474.75
05/25/2018	\$59,906.43
Totals: 4 Distributions	\$1,204,887.51
Interest Distribution Date	Amount
05/25/2018	\$124.88
Totals: 1 Distributions	\$124.88
Grand Totals: 5 Distributions	\$1,205,012.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$330,553.20	\$314,173.02	\$16,380.18	\$0.00	\$35.59	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$178,543.77	\$169,696.23	\$8,847.54	\$0.00	\$19.22	\$0.00
007 - ROAD AND BRIDGE	\$44,917.30	\$42,492.01	\$2,425.29	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$124,753.63	\$118,571.58	\$6,182.05	\$0.00	\$13.43	\$0.00
016 - LIBRARY	\$123,169.13	\$117,065.60	\$6,103.53	\$0.00	\$13.26	\$0.00
025 - GARBAGE	\$50,288.19	\$47,796.22	\$2,491.97	\$0.00	\$5.41	\$0.00
027 - AUDIT	\$29,805.45	\$28,328.45	\$1,477.00	\$0.00	\$3.21	\$0.00
035 - LIABILITY INSURANCE	\$90,330.37	\$85,854.12	\$4,476.25	\$0.00	\$9.72	\$0.00
042 - PARK	\$47,271.10	\$44,928.63	\$2,342.47	\$0.00	\$5.09	\$0.00
043 - RECREATION	\$60,454.18	\$57,458.42	\$2,995.76	\$0.00	\$6.51	\$0.00
047 - SOCIAL SECURITY	\$101,125.04	\$96,113.87	\$5,011.17	\$0.00	\$10.89	\$0.00
057 - LEASE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
075 - LIBRARY BUILDING	\$15,635.23	\$14,860.46	\$774.77	\$0.00	\$1.68	\$0.00
076 - LIBRARY SOCIAL SECURITY	\$8,040.92	\$7,642.47	\$398.45	\$0.00	\$0.87	\$0.00
Totals	\$1,204,887.51	\$1,144,981.08	\$59,906.43	\$0.00	\$124.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$92.28	TRUSTEE REDEMPT 11-00-011-221 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.43	TRUSTEE REDEMPT 11-08-000-063 2014 & 2015 by TBA

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Paymt In Lieu of Tax	\$2,512.89	MARION COUNTY HOUSING by TBA
2016	RE - Real Estate	Back Tax Collected	\$262.20	15, 16 TRUSTEE REDEMPTION 11-00-010-476 by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.97	Trustee Redemptions 11-00-020-101, '14 '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.73	Trustee Redemption, 11-00-009-750. '15 & '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$339.42	Trustee Redemption, 11-00-014-100, '15 & '16 by TBA
Totals 7 entries			\$3,308.92	

Final Settlement Sheet Marion County VCSV - SANDOVAL CITY

Current Year Taxes Due

	Original Amount Due	\$63,818.50	
+	Supplements	\$0.00	
-	Cancellations	\$1,282.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$847.53	
+/-	Road & Bridge Transfer	\$17,727.35	
+	Misc. Adjustments	\$929.52	
	Adjusted Amount Due	\$82,040.55	
+	Prior Year Real Estate Tax	(\$2,707.53)	
+	Prior Year Mobile Home Tax	\$35.46	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,368.48	

Current Year Taxes Paid

	Real Estate	\$78,172.40
	Railroad	\$720.50
	Mobile Home	\$727.98
	Misc. Adjustments	\$929.52
	Prior Year Real Estate	(\$2,707.53)
	Prior Year Mobile Home	\$35.46
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,878.33
	Hold Back	\$0.00
	County Trustee	\$1,480.42
	Forfeited Tax	\$24.26
	Total	\$79,383.01

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$34,269.03
09/23/2017	\$14,709.34
10/23/2017	\$17,113.42
05/25/2018	\$11,786.54
Totals: 4 Distributions	\$77,878.33
Interest Distribution Date	Amount
05/25/2018	\$8.07
Totals: 1 Distributions	\$8.07
Grand Totals: 5 Distributions	\$77,886.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$19,274.84	\$16,179.42	\$3,095.42	\$0.00	\$2.58	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,443.78	\$7,927.17	\$1,516.61	\$0.00	\$1.27	\$0.00
007 - ROAD AND BRIDGE	\$17,727.35	\$15,600.63	\$2,126.72	\$0.00	\$0.00	\$0.00
014 - POLICE	\$15,693.21	\$13,172.99	\$2,520.22	\$0.00	\$2.11	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$13,320.85	\$11,181.63	\$2,139.22	\$0.00	\$1.79	\$0.00
062 - WORKERS COMPENSATION	\$2,418.30	\$2,029.95	\$388.35	\$0.00	\$0.32	\$0.00
Totals	\$77,878.33	\$66,091.79	\$11,786.54	\$0.00	\$8.07	\$0.00

Miscellaneous Adjustment Detail

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

**Final Settlement Sheet
Marion County
VCVN - VERNON CITY**

Current Year Taxes Due	
Original Amount Due	\$422.11
+ Supplements	\$0.00
- Cancellations	\$5.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.26
+/- Road & Bridge Transfer	\$1,953.17
+ Misc. Adjustments	\$0.82
Adjusted Amount Due	\$2,375.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,375.44

Current Year Taxes Paid	
Real Estate	\$2,363.59
Railroad	\$0.00
Mobile Home	\$4.63
Misc. Adjustments	\$0.82
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,369.04
+ Hold Back	\$0.00
+ County Trustee	\$16.87
+ Forfeited Tax	\$0.25
Total	\$2,386.16

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$1,302.31
09/23/2017	\$380.73
10/23/2017	\$582.36
05/25/2018	\$103.64
Totals: 4 Distributions	\$2,369.04
Interest Distribution Date	Amount
05/25/2018	\$0.25
Totals: 1 Distributions	\$0.25
Grand Totals: 5 Distributions	\$2,369.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,953.17	\$1,878.32	\$74.85	\$0.00	\$0.00	\$0.00
014 - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$197.04	\$183.40	\$13.64	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$218.83	\$203.68	\$15.15	\$0.00	\$0.13	\$0.00
Totals	\$2,369.04	\$2,265.40	\$103.64	\$0.00	\$0.25	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet Marion County VCWH - WALNUT HILL CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,653.09	+	Real Estate	\$2,054.87
+	Supplements	\$0.00	+	Railroad	\$193.86
-	Cancellations	\$17.92	+	Mobile Home	\$22.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.00
+	Mobile Home	\$26.58	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$617.91	+	Prior Year Mobile Home	\$12.65
+	Misc. Adjustments	\$19.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,298.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,303.26		
+	Prior Year Mobile Home Tax	\$12.65	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$18.62
	Total Amount Due	\$2,311.31	+	Forfeited Tax	(\$0.47)
				Total	\$2,321.41

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$1,209.99
09/23/2017	\$419.24
10/23/2017	\$390.25
05/25/2018	\$283.78
Totals: 4 Distributions	\$2,303.26
Interest Distribution Date	Amount
05/25/2018	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 5 Distributions	\$2,303.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$665.79	\$570.46	\$95.33	\$0.00	\$0.09	\$0.00
007 - ROAD AND BRIDGE	\$617.91	\$575.39	\$42.52	\$0.00	\$0.00	\$0.00
012 - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$1,019.56	\$873.63	\$145.93	\$0.00	\$0.15	\$0.00
Totals	\$2,303.26	\$2,019.48	\$283.78	\$0.00	\$0.24	\$0.00

Miscellaneous Adjustment Detail

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

Marion County

VCWM - WAMAC CITY

Current Year Taxes Due

	Original Amount Due	\$25,256.40	
+	Supplements	\$0.00	
-	Cancellations	\$173.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$509.70	
+/-	Road & Bridge Transfer	\$2,139.38	
+	Misc. Adjustments	\$315.06	
	Adjusted Amount Due	\$28,047.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$53.32	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,100.52	

Current Year Taxes Paid

	Real Estate	\$19,763.46
	Railroad	\$6,997.38
	Mobile Home	\$410.47
	Misc. Adjustments	\$315.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$53.32
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,539.69
	Hold Back	\$0.00
	County Trustee	\$1,205.10
	Forfeited Tax	\$3,320.98
	Total	\$32,065.77

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/23/2017	\$11,970.49
09/23/2017	\$9,438.72
10/23/2017	\$3,135.01
05/25/2018	\$2,995.47
Totals: 4 Distributions	\$27,539.69
Interest Distribution Date	Amount
05/25/2018	\$2.85
Totals: 1 Distributions	\$2.85
Grand Totals: 5 Distributions	\$27,542.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,381.86	\$3,885.83	\$496.03	\$0.00	\$0.49	\$0.00
007 - ROAD AND BRIDGE	\$2,139.38	\$2,019.18	\$120.20	\$0.00	\$0.00	\$0.00
014 - POLICE	\$1,741.88	\$1,544.70	\$197.18	\$0.00	\$0.20	\$0.00
025 - GARBAGE	\$1,915.85	\$1,698.97	\$216.88	\$0.00	\$0.21	\$0.00
027 - AUDIT	\$797.76	\$707.48	\$90.28	\$0.00	\$0.09	\$0.00
035 - INSURANCE	\$11,175.19	\$9,910.18	\$1,265.01	\$0.00	\$1.25	\$0.00
042 - PARK	\$1,741.88	\$1,544.70	\$197.18	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$5,330.16	\$4,726.79	\$603.37	\$0.00	\$0.60	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,684.27	\$-1,493.61	\$-190.66	\$0.00	(\$0.19)	\$0.00
Totals	\$27,539.69	\$24,544.22	\$2,995.47	\$0.00	\$2.85	\$0.00

Miscellaneous Adjustment Detail

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