

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,384,397.54	+	Real Estate	\$4,138,924.20
+	Supplements	\$912.88	+	Railroad	\$203,256.76
-	Cancellations	\$22,361.91	+	Misc. Adjustments	\$7,234.92
-	Abatements/Refunds	\$59.95	-	Abatements/Refunds	\$59.95
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$7,234.92	+	Total Collected	\$4,349,355.93
	Adjusted Amount Due	\$4,370,123.48	+	Hold Back	\$0.00
			+	County Trustee	\$15,862.88
			+	Forfeited Tax	\$3,762.10
				Total	\$4,368,980.91

Interest Distribution

County Interest	\$1,481.59
Township Interest	\$0.00
Total Interest	\$1,481.59

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL FUND	\$1,686,616.36	\$1,673,136.35	\$1,673,136.35	\$0.00	\$0.00	\$569.94	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$810,065.67	\$803,591.35	\$803,591.35	\$0.00	\$0.00	\$273.74	\$0.00
006 - COUNTY HIGHWAY	\$405,052.57	\$401,815.25	\$401,815.25	\$0.00	\$0.00	\$136.88	\$0.00
008 - JOINT BRIDGE FUND	\$196,043.95	\$194,477.10	\$194,477.10	\$0.00	\$0.00	\$66.25	\$0.00
018 - COMMUNITY MENTAL HEALTH	\$416,351.16	\$413,023.54	\$413,023.54	\$0.00	\$0.00	\$140.69	\$0.00
021 - FEDERAL AID MATCHING FUND	\$196,043.95	\$194,477.10	\$194,477.10	\$0.00	\$0.00	\$66.25	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$196,166.71	\$194,598.88	\$194,598.88	\$0.00	\$0.00	\$66.29	\$0.00
035 - LIABILITY INSURANCE	\$340,040.72	\$337,322.99	\$337,322.99	\$0.00	\$0.00	\$114.91	\$0.00
053 - EXTENSION EDUCATION	\$138,016.45	\$136,913.37	\$136,913.37	\$0.00	\$0.00	\$46.64	\$0.00
Totals	\$4,384,397.54	\$4,349,355.93	\$4,349,355.93	\$0.00	\$0.00	\$1,481.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$42.01	TRUSTEE REDEMPTIONS, 10-14-217-003, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.08	TRUSTEE REDEMPTIONS, 14-00-059-590, 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.48	TRUSTEE REDEMPTIONS, 14-00-066-725, 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$87.84	TRUSTEE REDEMPTIONS, 14-00-066-685, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.00	TRUSTEE REDEMPTIONS, 09-17-116-001, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.92	TRUSTEE REDEMPTIONS, 09-17-301-007, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.55	TRUSTEE REDEMPTIONS, 09-17-322-004, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.56	TRUSTEE REDEMPTIONS, 14-20-000-580, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.77	TRUSTEE REDEMPTIONS, 15-04-100-029, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$59.66	TRUSTEE REDEMPTIONS, 16-23-200-010, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.17	TRUSTEE REDEMPTIONS, 01-28-403-022, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$53.70	TRUSTEE REDEMPTIONS, 03-22-204-012, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.07	TRUSTEE REDEMPTIONS, 09-17-327-005, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$366.62	TRUSTEE REDEMPTIONS, 09-17-118-002, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.91	TRUSTEE REDEMPTIONS, 10-36-116-005, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$83.99	TRUSTEE REDEMPTIONS, 14-00-063-415, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$144.21	TRUSTEE REDEMPTIONS, 14-20-003-610, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.02	TRUSTEE REDEMPTIONS, 09-17-327-006, '14 & '15 by TBA

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$457.13	TRUSTEE REDEMPTIONS, 10-11-406-040, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.50	TRUSTEE REDEMPTIONS, 10-25-301-001, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.97	TRUSTEE REDEMPTIONS, 10-25-301-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.05	TRUSTEE REDEMPTIONS, 10-25-301-003, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.46	TRUSTEE REDEMPTIONS, 10-25-301-004, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.05	TRUSTEE REDEMPTIONS, 10-25-302-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.57	TRUSTEE REDEMPTIONS, 10-36-103-001, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.88	TRUSTEE REDEMPTIONS, 10-36-103-002, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.94	TRUSTEE REDEMPTIONS, 10-36-111-005, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$211.95	TRUSTEE REDEMPTIONS, 14-00-059-185, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.28	TRUSTEE REDEMPTIONS, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.10	TRUSTEE REDEMPTIONS, 14-00-067-515, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$85.06	TRUSTEE REDEMPTIONS, 14-00-070-295, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$54.41	TRUSTEE REDEMPTIONS, 14-20-000-650, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$53.22	TRUSTEE REDEMPTIONS, 14-20-001-278, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.92	TRUSTEE REDEMPTIONS, 03-22-204-006, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.71	TRUSTEE REDEMPTIONS, 03-22-204-020, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.10	TRUSTEE REDEMPTIONS, 07-07-213-005, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$211.84	TRUSTEE REDEMPTIONS, 10-14-405-006, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.94	TRUSTEE REDEMPTIONS, 14-20-003-700, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$377.03	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.81	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.25	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.72	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.41	SURPLUS DIST FOR TIF 5 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$71.52	TRUSTEE REDEMPT 09-30-411-003 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.13	TRUSTEE REDEMPT 09-32-102-008 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.94	TRUSTEE REDEMPT 09-17-103-007 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.88	TRUSTEE REDEMPT 09-17-311-005 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$551.73	TRUSTEE REDEMPT 11-10-400-006 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$82.04	TRUSTEE REDEMPT 14-00-060-380 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.21	TRUSTEE REDEMPT 14-00-061-305 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.28	TRUSTEE REDEMPT 14-00-061-435 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.53	TRUSTEE REDEMPT 14-00-061-440 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.19	TRUSTEE REDEMPT 14-00-061-455 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.71	TRUSTEE REDEMPT 14-00-061-496 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.17	TRUSTEE REDEMPT 14-00-061-497 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.07	TRUSTEE REDEMPT 14-20-003-715 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.22	TRUSTEE REDEMPT 14-11-300-004 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.24	TRUSTEE REDEMPT 14-08-000-034 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.49	Trustee Redemptions, 14-00-063-305, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.72	Trustee Redemptions, 14-00-063-435, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.14	Trustee Redemptions, 10-36-104-028, '15 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.72	Trustee Redemptions, 11-00-011-442, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$54.27	Trustee Redemptions, 11-00-011-443, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.61	Trustee Redemptions, 14-00-060-295, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$82.69	Trustee Redemptions, 14-00-068-570, '15 '16, & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.50	TRUSTEE SALE 15-19-201-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.69	TRUSTEE SALE 14-00-075-730 by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.86	TRUSTEE SALE 14-00-069-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.50	TRUSTEE SALE 11-00-017-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.50	TRUSTEE SALE 11-00-017-045 by TBA
2017	RE - Real Estate	Back Tax Collected	\$67.35	TRUSTEE SALE 11-00-009-330 by TBA
2017	RE - Real Estate	Back Tax Collected	\$100.57	TRUSTEE SALE 01-10-301-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$189.32	TRUSTEE SALE 01-10-301-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-050-265 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-051-596 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-051-985 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-054-005 by TBA

Final Settlement Sheet

Current Year Taxes without Mobile Homes

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-053-275 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-058-490 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-058-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-058-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-062-305 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-062-570 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-062-590 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-066-700 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-067-595 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-069-370 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-070-030 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-070-565 by TBA
2017	RE - Real Estate	Back Tax Collected	\$53.46	TRUSTEE SALE 09-31-202-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.55	TRUSTEE SALE 14-00-060-745 by TBA
2017	RE - Real Estate	Back Tax Collected	\$67.42	TRUSTEE SALE 14-00-065-880 by TBA
2017	RE - Real Estate	Back Tax Collected	\$302.95	TRUSTEE SALE 15-19-201-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.11	TRUSTEE SALE 14-20-003-630 by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.07	TRUSTEE SALE 14-20-058-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$144.75	TRUSTEE SALE 14-00-053-750 by TBA
2017	RE - Real Estate	Back Tax Collected	\$77.67	TRUSTEE SALE 11-00-009-485 by TBA
2017	RE - Real Estate	Back Tax Collected	\$58.66	TRUSTEE SALE 10-36-107-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.30	TRUSTEE SALE 10-36-105-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$88.04	TRUSTEE SALE 10-11-406-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$392.14	TRUSTEE SALE 03-22-406-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-058-530 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-059-515 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-059-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE SALE 14-00-062-300 by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.67	TRUSTEE SALE 14-08-000-031 by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.07	TRUSTEE SALE 14-00-058-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.31	Trustee Redemptions, 14-010-059-125, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$144.71	Trustee Redemptions, 14-00-059-291, '15 '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.27	Trustee Redemptions, 14-20-002-990, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.37	11-00-011-700 TRUSTEE SALE by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.30	Trustee Redemptions, 10-11-406-034, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.09	Trustee Redemptions, 10-36-105-038, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.36	Trustee Redemptions, 11-00-012-490, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.90	Trustee Redemptions, 11-00-019-688, '15 '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.93	Trustee Redemptions, 13-17-141-001, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$53.34	Trustee Redemptions, 14-00-058-041, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.44	Trustee Redemptions, 14-00-058-046, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.13	Trustee Redemptions, 14-00-060-590, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.78	Trustee Redemptions, 14-00-067-430, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.67	Trustee Redemptions, 14-00-069-156, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.22	Trustee Redemptions, 14-20-003-980, '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.34	Trustee Redemptions, 14-08-300-002, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.34	Trustee Redemptions, 14-08-300-003, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$50.52	Trustee Redemptions, 15-04-300-065, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$120.79	Trustee Redemptions, 15-09-100-050, '17 by TBA
Totals 126 entries			\$7,234.92	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$30.07	TRUSTEE SALE 14-20-058-125 14001 by TBA
2017	RE - Real Estate	RE Abatement	\$29.88	TRUSTEE SALE 14-00-058-520 by TBA
Totals 2 entries			\$59.95	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,451,764.03	+	Real Estate	\$2,291,012.82
+	Supplements	\$386.19	+	Railroad	\$141,548.70
-	Cancellations	\$8,609.17	+	Misc. Adjustments	\$2,112.39
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$2,434,673.91
+	Misc. Adjustments	\$2,112.39	+	Hold Back	\$0.00
	Adjusted Amount Due	\$2,445,653.44	+	County Trustee	\$4,560.51
			+	Forfeited Tax	\$414.08
				Total	\$2,439,648.50

Interest Distribution

County Interest	\$817.05
Township Interest	\$0.00
Total Interest	\$817.05

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$1,343,632.89	\$1,334,267.04	\$1,334,267.04	\$0.00	\$0.00	\$447.75	\$0.00
003 - BONDS	\$223,426.80	\$221,869.40	\$221,869.40	\$0.00	\$0.00	\$74.46	\$0.00
004 - BUILDING	\$268,742.76	\$266,869.48	\$266,869.48	\$0.00	\$0.00	\$89.56	\$0.00
005 - IMRF	\$115,541.83	\$114,736.44	\$114,736.44	\$0.00	\$0.00	\$38.50	\$0.00
030 - TRANSPORTATION	\$215,002.54	\$213,503.86	\$213,503.86	\$0.00	\$0.00	\$71.65	\$0.00
031 - WORKING CASH	\$43,835.09	\$43,529.54	\$43,529.54	\$0.00	\$0.00	\$14.61	\$0.00
032 - LIFE SAFETY	\$27,160.64	\$26,971.32	\$26,971.32	\$0.00	\$0.00	\$9.05	\$0.00
033 - SPECIAL EDUCATION	\$20,462.42	\$20,319.79	\$20,319.79	\$0.00	\$0.00	\$6.82	\$0.00
035 - INSURANCE	\$57,663.04	\$57,261.09	\$57,261.09	\$0.00	\$0.00	\$19.22	\$0.00
047 - SOCIAL SECURITY	\$124,306.89	\$123,440.40	\$123,440.40	\$0.00	\$0.00	\$41.43	\$0.00
057 - LEASE	\$11,989.13	\$11,905.55	\$11,905.55	\$0.00	\$0.00	\$4.00	\$0.00
Totals	\$2,451,764.03	\$2,434,673.91	\$2,434,673.91	\$0.00	\$0.00	\$817.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1,325.34	TRUSTEE REDEMPT 11-10-400-006 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.56	Trustee Redemptions, 11-00-011-442, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$130.41	Trustee Redemptions, 11-00-011-443, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$97.27	TRUSTEE SALE 11-00-017-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$97.27	TRUSTEE SALE 11-00-017-045 by TBA
2017	RE - Real Estate	Back Tax Collected	\$161.80	TRUSTEE SALE 11-00-009-330 by TBA
2017	RE - Real Estate	Back Tax Collected	\$186.57	TRUSTEE SALE 11-00-009-485 by TBA
2017	RE - Real Estate	Back Tax Collected	\$82.55	11-00-011-700 TRUSTEE SALE by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.06	Trustee Redemptions, 11-00-012-490, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.56	Trustee Redemptions, 11-00-019-688, '15 '16 & '17 by TBA
Totals	10 entries		\$2,112.39	

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

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

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

Fund Summary for Current Year Taxes

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 10-14-217-003, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 10-36-116-005, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 10-11-406-040, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 10-25-301-001, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 10-25-301-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 10-25-301-003, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 10-25-301-004, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 10-25-302-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 10-36-103-001, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 10-36-103-002, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 10-36-111-005, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 10-14-405-006, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions, 10-36-104-028, '15 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE 10-36-107-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE 10-36-105-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE 10-11-406-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions, 10-11-406-034, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions, 10-36-105-038, '17 by TBA
Totals	18 entries		\$0.00	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$400,372.08	+	Real Estate	\$330,193.40
+	Supplements	\$82.04	+	Railroad	\$66,872.26
-	Cancellations	\$2,307.20	+	Misc. Adjustments	\$369.03
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$397,434.69
+	Misc. Adjustments	\$369.03	+	Hold Back	\$0.00
	Adjusted Amount Due	\$398,515.95	+	County Trustee	\$333.74
			+	Forfeited Tax	\$0.00
				Total	\$397,768.43

Interest Distribution	
County Interest	\$119.44
Township Interest	\$0.00
Total Interest	\$119.44

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$200,866.67	\$199,392.98	\$199,392.98	\$0.00	\$0.00	\$59.92	\$0.00
003 - BUILDING BONDS	\$75,041.74	\$74,491.19	\$74,491.19	\$0.00	\$0.00	\$22.39	\$0.00
004 - BUILDING	\$29,332.46	\$29,117.26	\$29,117.26	\$0.00	\$0.00	\$8.75	\$0.00
005 - IMRF	\$39,790.98	\$39,499.05	\$39,499.05	\$0.00	\$0.00	\$11.87	\$0.00
030 - TRANSPORTATION	\$19,297.93	\$19,156.35	\$19,156.35	\$0.00	\$0.00	\$5.76	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$12,198.94	\$12,109.44	\$12,109.44	\$0.00	\$0.00	\$3.64	\$0.00
047 - SOCIAL SECURITY	\$23,843.36	\$23,668.42	\$23,668.42	\$0.00	\$0.00	\$7.11	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$400,372.08	\$397,434.69	\$397,434.69	\$0.00	\$0.00	\$119.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$28.58	TRUSTEE REDEMPTIONS, 14-20-000-580, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$114.76	TRUSTEE REDEMPTIONS, 14-20-000-650, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$112.26	TRUSTEE REDEMPTIONS, 14-20-001-278, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$77.68	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.52	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.23	TRUSTEE REDEMPT 14-11-300-004 2015 & 2016 by TBA
	Totals	6 entries	\$369.03	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,000,279.59	+	Real Estate	\$2,876,181.99
+	Supplements	\$570.63	+	Railroad	\$76,495.68
-	Cancellations	\$26,767.13	+	Misc. Adjustments	\$8,081.99
-	Abatements/Refunds	\$160.01	-	Abatements/Refunds	\$160.01
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$2,960,599.65
+	Misc. Adjustments	\$8,081.99	+	Hold Back	\$0.00
	Adjusted Amount Due	\$2,982,005.07	+	County Trustee	\$20,180.77
			+	Forfeited Tax	\$8,830.38
				Total	\$2,989,610.80

Interest Distribution	
County Interest	\$1,026.14
Township Interest	\$0.00
Total Interest	\$1,026.14

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$1,728,917.12	\$1,706,051.48	\$1,706,051.48	\$0.00	\$0.00	\$591.33	\$0.00
003 - BONDS	\$189,653.67	\$187,145.42	\$187,145.42	\$0.00	\$0.00	\$64.86	\$0.00
004 - BUILDING	\$266,808.86	\$263,280.21	\$263,280.21	\$0.00	\$0.00	\$91.25	\$0.00
005 - IMRF	\$188,600.58	\$186,106.25	\$186,106.25	\$0.00	\$0.00	\$64.50	\$0.00
030 - TRANSPORTATION	\$128,069.93	\$126,376.15	\$126,376.15	\$0.00	\$0.00	\$43.80	\$0.00
031 - WORKING CASH	\$53,368.97	\$52,663.15	\$52,663.15	\$0.00	\$0.00	\$18.25	\$0.00
033 - SPECIAL EDUCATION	\$21,352.99	\$21,070.59	\$21,070.59	\$0.00	\$0.00	\$7.30	\$0.00
035 - INSURANCE	\$240,448.41	\$237,268.38	\$237,268.38	\$0.00	\$0.00	\$82.24	\$0.00
047 - SOCIAL SECURITY	\$136,821.75	\$135,012.22	\$135,012.22	\$0.00	\$0.00	\$46.80	\$0.00
057 - LEASE	\$53,368.97	\$52,663.15	\$52,663.15	\$0.00	\$0.00	\$18.25	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,131.66	\$-7,037.35	\$-7,037.35	\$0.00	\$0.00	(\$2.44)	\$0.00
Totals	\$3,000,279.59	\$2,960,599.65	\$2,960,599.65	\$0.00	\$0.00	\$1,026.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$77.60	TRUSTEE REDEMPTIONS, 14-00-059-590, 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$124.07	TRUSTEE REDEMPTIONS, 14-00-066-725, 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$234.46	TRUSTEE REDEMPTIONS, 14-00-066-685, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$224.19	TRUSTEE REDEMPTIONS, 14-00-063-415, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$384.93	TRUSTEE REDEMPTIONS, 14-20-003-610, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$565.75	TRUSTEE REDEMPTIONS, 14-00-059-185, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$99.52	TRUSTEE REDEMPTIONS, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$75.02	TRUSTEE REDEMPTIONS, 14-00-067-515, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$227.06	TRUSTEE REDEMPTIONS, 14-00-070-295, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.53	TRUSTEE REDEMPTIONS, 14-20-003-700, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,006.41	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.33	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.78	SURPLUS DIST FOR TIF 5 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$218.92	TRUSTEE REDEMPT 14-00-060-380 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.26	TRUSTEE REDEMPT 14-00-061-305 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.79	TRUSTEE REDEMPT 14-00-061-435 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.42	TRUSTEE REDEMPT 14-00-061-440 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.19	TRUSTEE REDEMPT 14-00-061-455 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.61	TRUSTEE REDEMPT 14-00-061-496 2016 by TBA

Final Settlement Sheet

Current Year Taxes without Mobile Homes

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$91.19	TRUSTEE REDEMPT 14-00-061-497 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$93.62	TRUSTEE REDEPMT 14-20-003-715 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$80.71	TRUSTEE REDEMPT 14-08-000-034 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$108.08	Trustee Redemptions, 14-00-063-305, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.94	Trustee Redemptions, 14-00-063-435, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$103.07	Trustee Redemptions, 14-00-060-295, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$220.73	Trustee Redemptions, 14-00-068-570, '15 '16, & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$100.61	TRUSTEE SALE 14-00-075-730 by TBA
2017	RE - Real Estate	Back Tax Collected	\$87.72	TRUSTEE SALE 14-00-069-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-050-265 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-051-596 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-051-985 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-054-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-053-275 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-058-490 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-058-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-058-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-062-305 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-062-570 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-062-590 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-066-700 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-067-595 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-069-370 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-070-030 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-070-565 by TBA
2017	RE - Real Estate	Back Tax Collected	\$100.21	TRUSTEE SALE 14-00-060-745 by TBA
2017	RE - Real Estate	Back Tax Collected	\$179.95	TRUSTEE SALE 14-00-065-880 by TBA
2017	RE - Real Estate	Back Tax Collected	\$93.74	TRUSTEE SALE 14-20-003-630 by TBA
2017	RE - Real Estate	Back Tax Collected	\$80.27	TRUSTEE SALE 14-20-058-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$386.35	TRUSTEE SALE 14-00-053-750 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-058-530 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-059-515 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-059-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.74	TRUSTEE SALE 14-00-062-300 by TBA
2017	RE - Real Estate	Back Tax Collected	\$87.18	TRUSTEE SALE 14-08-000-031 by TBA
2017	RE - Real Estate	Back Tax Collected	\$80.27	TRUSTEE SALE 14-00-058-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$99.59	Trustee Redemptions, 14-010-059-125, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$386.27	Trustee Redemptions, 14-00-059-291, '15 '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$86.18	Trustee Redemptions, 14-20-002-990, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.39	Trustee Redemptions, 14-00-058-041, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.86	Trustee Redemptions, 14-00-058-046, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$93.77	Trustee Redemptions, 14-00-060-590, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$98.19	Trustee Redemptions, 14-00-067-430, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$68.54	Trustee Redemptions, 14-00-069-156, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$91.38	Trustee Redemptions, 14-20-003-980, '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.27	Trustee Redemptions, 14-08-300-002, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.27	Trustee Redemptions, 14-08-300-003, '17 by TBA
Totals	66 entries		\$8,081.99	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$80.27	TRUSTEE SALE 14-20-058-125 14001 by TBA
2017	RE - Real Estate	RE Abatement	\$79.74	TRUSTEE SALE 14-00-058-520 by TBA
Totals	2 entries		\$160.01	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,889.97	+	Real Estate	\$2,248.93
+	Supplements	\$0.00	+	Railroad	\$18,641.04
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$20,889.97
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$20,889.97	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$20,889.97

Interest Distribution	
County Interest	\$0.83
Township Interest	\$0.00
Total Interest	\$0.83

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$7,988.37	\$7,988.37	\$7,988.37	\$0.00	\$0.00	\$0.33	\$0.00
003 - BONDS AND INTEREST	\$2,075.65	\$2,075.65	\$2,075.65	\$0.00	\$0.00	\$0.08	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,331.38	\$1,331.38	\$1,331.38	\$0.00	\$0.00	\$0.05	\$0.00
005 - I. M. R. F.	\$656.05	\$656.05	\$656.05	\$0.00	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION	\$639.07	\$639.07	\$639.07	\$0.00	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$266.28	\$266.28	\$266.28	\$0.00	\$0.00	\$0.01	\$0.00
032 - LIFE SAFETY	\$266.28	\$266.28	\$266.28	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$112.20	\$112.20	\$112.20	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$5,595.15	\$5,595.15	\$5,595.15	\$0.00	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$1,627.16	\$1,627.16	\$1,627.16	\$0.00	\$0.00	\$0.06	\$0.00
057 - LEASE	\$266.28	\$266.28	\$266.28	\$0.00	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$66.10	\$66.10	\$66.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,889.97	\$20,889.97	\$20,889.97	\$0.00	\$0.00	\$0.83	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$769,871.39	+	Real Estate	\$755,785.46
+	Supplements	\$0.00	+	Railroad	\$9,101.58
-	Cancellations	\$2,364.14	+	Misc. Adjustments	\$1,213.16
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$766,100.20
+	Misc. Adjustments	\$1,213.16	+	Hold Back	\$0.00
	Adjusted Amount Due	\$768,720.41	+	County Trustee	\$935.67
			+	Forfeited Tax	\$0.00
				Total	\$767,035.87

Interest Distribution	
County Interest	\$272.19
Township Interest	\$0.00
Total Interest	\$272.19

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$409,999.65	\$407,991.23	\$407,991.23	\$0.00	\$0.00	\$144.95	\$0.00
003 - BONDS	\$36,144.69	\$35,967.64	\$35,967.64	\$0.00	\$0.00	\$12.78	\$0.00
004 - BUILDING	\$83,629.59	\$83,219.94	\$83,219.94	\$0.00	\$0.00	\$29.57	\$0.00
005 - IMRF	\$38,007.01	\$37,820.84	\$37,820.84	\$0.00	\$0.00	\$13.44	\$0.00
030 - TRANSPORTATION	\$57,700.32	\$57,417.68	\$57,417.68	\$0.00	\$0.00	\$20.40	\$0.00
031 - WORKING CASH	\$9,983.69	\$9,934.79	\$9,934.79	\$0.00	\$0.00	\$3.53	\$0.00
032 - LIFE SAFETY	\$9,983.69	\$9,934.79	\$9,934.79	\$0.00	\$0.00	\$3.53	\$0.00
033 - SPECIAL EDUCATION	\$4,106.49	\$4,086.38	\$4,086.38	\$0.00	\$0.00	\$1.45	\$0.00
035 - LIABILITY INSURANCE	\$59,307.04	\$59,016.53	\$59,016.53	\$0.00	\$0.00	\$20.97	\$0.00
047 - SOCIAL SECURITY	\$51,038.62	\$50,788.61	\$50,788.61	\$0.00	\$0.00	\$18.04	\$0.00
057 - LEASE	\$9,983.69	\$9,934.79	\$9,934.79	\$0.00	\$0.00	\$3.53	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-13.09	\$-13.02	\$-13.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$769,871.39	\$766,100.20	\$766,100.20	\$0.00	\$0.00	\$272.19	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$48.94	TRUSTEE REDEMPTIONS, 15-04-100-029, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$97.84	TRUSTEE SALE 15-19-201-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$681.19	TRUSTEE SALE 15-19-201-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$113.59	Trustee Redemptions, 15-04-300-065, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$271.60	Trustee Redemptions, 15-09-100-050, '17 by TBA
	Totals	5 entries	\$1,213.16	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$305,088.57	+	Real Estate	\$274,005.09
+	Supplements	\$0.00	+	Railroad	\$27,877.48
-	Cancellations	\$2,654.84	+	Misc. Adjustments	\$189.08
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$302,071.65
+	Misc. Adjustments	\$189.08	+	Hold Back	\$0.00
	Adjusted Amount Due	\$302,622.81	+	County Trustee	\$734.30
			+	Forfeited Tax	\$0.00
				Total	\$302,805.95

Interest Distribution	
County Interest	\$99.09
Township Interest	\$0.00
Total Interest	\$99.09

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$156,306.94	\$154,761.26	\$154,761.26	\$0.00	\$0.00	\$50.76	\$0.00
003 - BONDS	\$25,805.31	\$25,550.13	\$25,550.13	\$0.00	\$0.00	\$8.38	\$0.00
004 - BUILDING	\$18,211.96	\$18,031.87	\$18,031.87	\$0.00	\$0.00	\$5.92	\$0.00
005 - IMRF	\$8,944.28	\$8,855.83	\$8,855.83	\$0.00	\$0.00	\$2.91	\$0.00
030 - TRANSPORTATION	\$10,139.92	\$10,039.66	\$10,039.66	\$0.00	\$0.00	\$3.29	\$0.00
031 - WORKING CASH	\$2,845.87	\$2,817.72	\$2,817.72	\$0.00	\$0.00	\$0.92	\$0.00
032 - LIFE SAFETY	\$4,485.11	\$4,440.76	\$4,440.76	\$0.00	\$0.00	\$1.46	\$0.00
033 - SPECIAL EDUCATION	\$1,395.78	\$1,381.98	\$1,381.98	\$0.00	\$0.00	\$0.45	\$0.00
035 - INSURANCE	\$60,465.20	\$59,867.28	\$59,867.28	\$0.00	\$0.00	\$19.64	\$0.00
047 - SOCIAL SECURITY	\$13,054.74	\$12,925.65	\$12,925.65	\$0.00	\$0.00	\$4.24	\$0.00
057 - LEASE	\$3,438.04	\$3,404.04	\$3,404.04	\$0.00	\$0.00	\$1.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4.58	\$-4.53	\$-4.53	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$305,088.57	\$302,071.65	\$302,071.65	\$0.00	\$0.00	\$99.09	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$189.08	TRUSTEE REDEMPTIONS, 16-23-200-010, '14 & '15 by TBA
Totals	1 entries		\$189.08	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$601,558.15	+	Real Estate	\$560,803.11
+	Supplements	\$1,150.48	+	Railroad	\$37,757.78
-	Cancellations	\$3,773.72	+	Misc. Adjustments	\$54.82
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$598,615.71
+	Misc. Adjustments	\$54.82	+	Hold Back	\$0.00
	Adjusted Amount Due	\$598,989.73	+	County Trustee	\$216.93
			+	Forfeited Tax	\$0.00
				Total	\$598,832.64

Interest Distribution	
County Interest	\$202.22
Township Interest	\$0.00
Total Interest	\$202.22

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$295,704.92	\$294,258.52	\$294,258.52	\$0.00	\$0.00	\$99.40	\$0.00
003 - BONDS	\$68,490.40	\$68,155.39	\$68,155.39	\$0.00	\$0.00	\$23.02	\$0.00
004 - BUILDING	\$49,431.24	\$49,189.45	\$49,189.45	\$0.00	\$0.00	\$16.62	\$0.00
005 - IMRF	\$46,158.76	\$45,932.98	\$45,932.98	\$0.00	\$0.00	\$15.52	\$0.00
030 - TRANSPORTATION	\$58,087.66	\$57,803.53	\$57,803.53	\$0.00	\$0.00	\$19.53	\$0.00
031 - WORKING CASH	\$6,697.15	\$6,664.39	\$6,664.39	\$0.00	\$0.00	\$2.25	\$0.00
032 - LIFE SAFETY	\$9,588.84	\$9,541.94	\$9,541.94	\$0.00	\$0.00	\$3.22	\$0.00
033 - SPECIAL EDUCATION	\$3,175.02	\$3,159.50	\$3,159.50	\$0.00	\$0.00	\$1.07	\$0.00
035 - LIABILITY INSURANCE	\$33,416.56	\$33,253.10	\$33,253.10	\$0.00	\$0.00	\$11.23	\$0.00
047 - SOCIAL SECURITY	\$30,807.60	\$30,656.91	\$30,656.91	\$0.00	\$0.00	\$10.36	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$601,558.15	\$598,615.71	\$598,615.71	\$0.00	\$0.00	\$202.22	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$54.82	Trustee Redemptions, 13-17-141-001, '17 by TBA
Totals 1 entries			\$54.82	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,058,035.15	+	Real Estate	\$1,030,965.13
+	Supplements	\$0.00	+	Railroad	\$24,136.04
-	Cancellations	\$1,568.69	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$1,055,101.17
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,056,466.46	+	County Trustee	\$431.35
			+	Forfeited Tax	\$50.28
				Total	\$1,055,582.80

Interest Distribution	
County Interest	\$368.30
Township Interest	\$0.00
Total Interest	\$368.30

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$599,975.76	\$598,311.99	\$598,311.99	\$0.00	\$0.00	\$208.86	\$0.00
003 - BONDS	\$144,131.90	\$143,732.22	\$143,732.22	\$0.00	\$0.00	\$50.17	\$0.00
004 - BUILDING	\$120,157.88	\$119,824.68	\$119,824.68	\$0.00	\$0.00	\$41.83	\$0.00
005 - IMRF	\$21,324.70	\$21,265.56	\$21,265.56	\$0.00	\$0.00	\$7.42	\$0.00
030 - TRANSPORTATION SYSTEM	\$64,675.57	\$64,496.23	\$64,496.23	\$0.00	\$0.00	\$22.51	\$0.00
031 - WORKING CASH	\$10,578.24	\$10,548.90	\$10,548.90	\$0.00	\$0.00	\$3.68	\$0.00
032 - LIFE SAFETY	\$19,996.86	\$19,941.41	\$19,941.41	\$0.00	\$0.00	\$6.96	\$0.00
033 - SPECIAL EDUCATION	\$10,999.33	\$10,968.83	\$10,968.83	\$0.00	\$0.00	\$3.83	\$0.00
035 - INSURANCE	\$32,148.40	\$32,059.25	\$32,059.25	\$0.00	\$0.00	\$11.19	\$0.00
047 - SOCIAL SECURITY	\$34,046.51	\$33,952.10	\$33,952.10	\$0.00	\$0.00	\$11.85	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,058,035.15	\$1,055,101.17	\$1,055,101.17	\$0.00	\$0.00	\$368.30	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,730.46	+	Real Estate	\$3,587.80
+	Supplements	\$0.00	+	Railroad	\$1,142.66
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$4,730.46
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$4,730.46	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$4,730.46

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$2,058.51	\$2,058.51	\$2,058.51	\$0.00	\$0.00	\$0.56	\$0.00
003 - BONDS AND INTEREST	\$1,588.76	\$1,588.76	\$1,588.76	\$0.00	\$0.00	\$0.43	\$0.00
004 - BUILDING	\$385.77	\$385.77	\$385.77	\$0.00	\$0.00	\$0.10	\$0.00
005 - IMRF	\$27.06	\$27.06	\$27.06	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION	\$185.37	\$185.37	\$185.37	\$0.00	\$0.00	\$0.05	\$0.00
031 - WORKING CASH	\$77.29	\$77.29	\$77.29	\$0.00	\$0.00	\$0.02	\$0.00
032 - LIFE SAFETY	\$77.29	\$77.29	\$77.29	\$0.00	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$31.24	\$31.24	\$31.24	\$0.00	\$0.00	\$0.01	\$0.00
035 - INSURANCE	\$459.65	\$459.65	\$459.65	\$0.00	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$54.09	\$54.09	\$54.09	\$0.00	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-214.57	\$-214.57	\$-214.57	\$0.00	\$0.00	(\$0.06)	\$0.00
Totals	\$4,730.46	\$4,730.46	\$4,730.46	\$0.00	\$0.00	\$1.27	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$221,442.06	+	Real Estate	\$200,694.87
+	Supplements	\$33.27	+	Railroad	\$19,427.42
-	Cancellations	\$760.26	+	Misc. Adjustments	\$375.37
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$220,497.66
+	Misc. Adjustments	\$375.37	+	Hold Back	\$0.00
	Adjusted Amount Due	\$221,090.44	+	County Trustee	\$786.98
			+	Forfeited Tax	\$1,394.47
				Total	\$222,679.11

Interest Distribution	
County Interest	\$72.22
Township Interest	\$0.00
Total Interest	\$72.22

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$182,922.88	\$182,142.75	\$182,142.75	\$0.00	\$0.00	\$59.66	\$0.00
013 - PENSION	\$20,551.37	\$20,463.73	\$20,463.73	\$0.00	\$0.00	\$6.70	\$0.00
027 - AUDIT	\$2,286.61	\$2,276.86	\$2,276.86	\$0.00	\$0.00	\$0.75	\$0.00
035 - LIABILITY INSURANCE	\$14,386.87	\$14,325.51	\$14,325.51	\$0.00	\$0.00	\$4.69	\$0.00
047 - SOCIAL SECURITY	\$2,743.89	\$2,732.19	\$2,732.19	\$0.00	\$0.00	\$0.89	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,449.56	\$-1,443.38	\$-1,443.38	\$0.00	\$0.00	(\$0.47)	\$0.00
Totals	\$221,442.06	\$220,497.66	\$220,497.66	\$0.00	\$0.00	\$72.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6.26	TRUSTEE REDEMPTIONS, 14-20-000-580, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$66.63	TRUSTEE REDEMPTIONS, 14-20-003-610, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.14	TRUSTEE REDEMPTIONS, 14-20-000-650, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.59	TRUSTEE REDEMPTIONS, 14-20-001-278, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.59	TRUSTEE REDEPTIONS, 14-20-003-700, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.21	TRUSTEE REDEPMT 14-20-003-715 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.50	TRUSTEE REDEMPT 14-11-300-004 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.10	TRUSTEE SALE 15-19-201-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.41	TRUSTEE SALE 14-00-075-730 by TBA
2017	RE - Real Estate	Back Tax Collected	\$139.97	TRUSTEE SALE 15-19-201-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.23	TRUSTEE SALE 14-20-003-630 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.92	Trustee Redemptions, 14-20-002-990, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.82	Trustee Redemptions, 14-20-003-980, '15 by TBA
Totals	13 entries		\$375.37	

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$10,613.51	+		Real Estate	\$9,954.55
+	Supplements	\$0.00	+		Railroad	\$658.96
-	Cancellations	\$0.00	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			Total Collected	\$10,613.51
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	Adjusted Amount Due	\$10,613.51	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					Total	\$10,613.51

Interest Distribution	
County Interest	\$3.54
Township Interest	\$0.00
Total Interest	\$3.54

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$7,456.95	\$7,456.94	\$7,456.94	\$0.00	\$0.00	\$2.48	\$0.00
027 - AUDIT	\$85.11	\$85.11	\$85.11	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$1,133.09	\$1,133.09	\$1,133.09	\$0.00	\$0.00	\$0.38	\$0.00
062 - WORKERS COMPENSATION	\$106.25	\$106.26	\$106.26	\$0.00	\$0.00	\$0.04	\$0.00
064 - AMBULANCE	\$1,841.17	\$1,841.17	\$1,841.17	\$0.00	\$0.00	\$0.61	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9.06	\$-9.06	\$-9.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,613.51	\$10,613.51	\$10,613.51	\$0.00	\$0.00	\$3.54	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,623.82	+	Real Estate	\$95,108.22
+	Supplements	\$163.32	+	Railroad	\$5,049.50
-	Cancellations	\$571.23	+	Misc. Adjustments	\$8.52
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$100,166.24
+	Misc. Adjustments	\$8.52	+	Hold Back	\$0.00
	Adjusted Amount Due	\$100,224.43	+	County Trustee	\$33.47
			+	Forfeited Tax	\$0.00
				Total	\$100,199.71

Interest Distribution	
County Interest	\$34.27
Township Interest	\$0.00
Total Interest	\$34.27

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$77,069.09	\$76,718.63	\$76,718.63	\$0.00	\$0.00	\$26.24	\$0.00
027 - AUDIT	\$735.06	\$731.72	\$731.72	\$0.00	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$13,318.97	\$13,258.40	\$13,258.40	\$0.00	\$0.00	\$4.54	\$0.00
100 - RESCUE EQPT	\$9,500.70	\$9,457.49	\$9,457.49	\$0.00	\$0.00	\$3.24	\$0.00
Totals	\$100,623.82	\$100,166.24	\$100,166.24	\$0.00	\$0.00	\$34.27	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$8.52	Trustee Redemptions, 13-17-141-001, '17 by TBA
Totals			1 entries	\$8.52

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,892.17	+	Real Estate	\$67,879.26
+	Supplements	\$0.00	+	Railroad	\$4,251.32
-	Cancellations	\$648.95	+	Misc. Adjustments	\$34.46
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$72,165.04
+	Misc. Adjustments	\$34.46	+	Hold Back	\$0.00
	Adjusted Amount Due	\$72,277.68	+	County Trustee	\$118.84
			+	Forfeited Tax	\$0.00
				Total	\$72,283.88

Interest Distribution	
County Interest	\$24.55
Township Interest	\$0.00
Total Interest	\$24.55

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$47,915.95	\$47,437.97	\$47,437.97	\$0.00	\$0.00	\$16.15	\$0.00
003 - BONDS	\$16,938.10	\$16,769.14	\$16,769.14	\$0.00	\$0.00	\$5.70	\$0.00
027 - AUDIT	\$547.64	\$542.18	\$542.18	\$0.00	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$8,133.24	\$8,052.10	\$8,052.10	\$0.00	\$0.00	\$2.74	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-642.76	\$-636.35	\$-636.35	\$0.00	\$0.00	(\$0.22)	\$0.00
Totals	\$72,892.17	\$72,165.04	\$72,165.04	\$0.00	\$0.00	\$24.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$34.46	TRUSTEE REDEMPTIONS, 16-23-200-010, '14 & '15 by TBA
	Totals	1 entries	\$34.46	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$244,160.01	+	Real Estate	\$222,623.79
+	Supplements	\$0.00	+	Railroad	\$20,228.22
-	Cancellations	\$453.66	+	Misc. Adjustments	\$391.02
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$243,243.03
+	Misc. Adjustments	\$391.02	+	Hold Back	\$0.00
	Adjusted Amount Due	\$244,097.37	+	County Trustee	\$931.64
			+	Forfeited Tax	\$0.00
				Total	\$244,174.67

Interest Distribution	
County Interest	\$79.81
Township Interest	\$0.00
Total Interest	\$79.81

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$114,119.65	\$113,691.05	\$113,691.05	\$0.00	\$0.00	\$37.30	\$0.00
027 - AUDIT	\$1,493.53	\$1,487.92	\$1,487.92	\$0.00	\$0.00	\$0.49	\$0.00
035 - LIABILITY INSURANCE	\$35,729.89	\$35,595.70	\$35,595.70	\$0.00	\$0.00	\$11.68	\$0.00
047 - SOCIAL SECURITY	\$3,491.98	\$3,478.86	\$3,478.86	\$0.00	\$0.00	\$1.14	\$0.00
064 - AMBULANCE	\$74,434.86	\$74,155.32	\$74,155.32	\$0.00	\$0.00	\$24.33	\$0.00
100 - RESCUE EQPT	\$14,890.10	\$14,834.18	\$14,834.18	\$0.00	\$0.00	\$4.87	\$0.00
Totals	\$244,160.01	\$243,243.03	\$243,243.03	\$0.00	\$0.00	\$79.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$41.13	TRUSTEE REDEMPTIONS, 03-22-204-012, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.92	TRUSTEE REDEMPTIONS, 03-22-204-006, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.67	TRUSTEE REDEMPTIONS, 03-22-204-020, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.99	TRUSTEE REDEMPTIONS, 07-07-213-005, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$300.31	TRUSTEE SALE 03-22-406-023 by TBA
	Totals	5 entries	\$391.02	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,853.02	+	Real Estate	\$66,572.37
+	Supplements	\$0.00	+	Railroad	\$5,225.30
-	Cancellations	\$340.79	+	Misc. Adjustments	\$454.25
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$72,251.92
+	Misc. Adjustments	\$454.25	+	Hold Back	\$0.00
	Adjusted Amount Due	\$72,966.48	+	County Trustee	\$516.47
			+	Forfeited Tax	\$0.00
				Total	\$72,768.39

Interest Distribution	
County Interest	\$24.04
Township Interest	\$0.00
Total Interest	\$24.04

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$61,129.95	\$60,625.58	\$60,625.58	\$0.00	\$0.00	\$20.17	\$0.00
027 - AUDIT	\$744.27	\$738.12	\$738.12	\$0.00	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$10,978.80	\$10,888.22	\$10,888.22	\$0.00	\$0.00	\$3.62	\$0.00
Totals	\$72,853.02	\$72,251.92	\$72,251.92	\$0.00	\$0.00	\$24.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$19.07	TRUSTEE REDEMPTIONS, 10-14-217-003, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.13	TRUSTEE REDEMPTIONS, 10-36-116-005, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$207.49	TRUSTEE REDEMPTIONS, 10-11-406-040, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.30	TRUSTEE REDEMPTIONS, 10-25-301-001, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.35	TRUSTEE REDEMPTIONS, 10-25-301-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.74	TRUSTEE REDEMPTIONS, 10-25-301-003, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.38	TRUSTEE REDEMPTIONS, 10-25-301-004, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.74	TRUSTEE REDEMPTIONS, 10-25-302-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.72	TRUSTEE REDEMPTIONS, 10-36-103-001, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.77	TRUSTEE REDEMPTIONS, 10-36-103-002, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.25	TRUSTEE REDEMPTIONS, 10-36-111-005, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$96.15	TRUSTEE REDEMPTIONS, 10-14-405-006, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.68	Trustee Redemptions, 10-36-104-028, '15 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.62	TRUSTEE SALE 10-36-107-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.09	TRUSTEE SALE 10-36-105-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.96	TRUSTEE SALE 10-11-406-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.05	Trustee Redemptions, 10-11-406-034, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.76	Trustee Redemptions, 10-36-105-038, '17 by TBA
Totals	18 entries		\$454.25	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,948.28	+	Real Estate	\$1,948.28
+	Supplements	\$9.05	+	Railroad	\$0.00
-	Cancellations	\$9.05	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$1,948.28
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,948.28	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$1,948.28

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$1,565.34	\$1,565.34	\$1,565.34	\$0.00	\$0.00	\$0.56	\$0.00
027 - AUDIT	\$24.51	\$24.51	\$24.51	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$979.60	\$979.60	\$979.60	\$0.00	\$0.00	\$0.35	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-621.17	\$-621.17	\$-621.17	\$0.00	\$0.00	(\$0.22)	\$0.00
Totals	\$1,948.28	\$1,948.28	\$1,948.28	\$0.00	\$0.00	\$0.70	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$169,553.61	+	Real Estate	\$168,836.23
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$264.50	+	Misc. Adjustments	\$131.36
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$168,967.59
+	Misc. Adjustments	\$131.36	+	Hold Back	\$0.00
	Adjusted Amount Due	\$169,420.47	+	County Trustee	\$625.70
			+	Forfeited Tax	\$33.30
				Total	\$169,626.59

Interest Distribution	
County Interest	\$60.25
Township Interest	\$0.00
Total Interest	\$60.25

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$110,361.26	\$109,979.82	\$109,979.82	\$0.00	\$0.00	\$39.21	\$0.00
027 - AUDIT	\$1,824.23	\$1,817.92	\$1,817.92	\$0.00	\$0.00	\$0.65	\$0.00
035 - LIABILITY INSURANCE	\$4,553.19	\$4,537.46	\$4,537.46	\$0.00	\$0.00	\$1.62	\$0.00
064 - AMBULANCE	\$54,357.36	\$54,169.49	\$54,169.49	\$0.00	\$0.00	\$19.32	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,542.43	\$-1,537.10	\$-1,537.10	\$0.00	\$0.00	(\$0.55)	\$0.00
Totals	\$169,553.61	\$168,967.59	\$168,967.59	\$0.00	\$0.00	\$60.25	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$4.87	TRUSTEE REDEMPTIONS, 01-28-403-022, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.88	TRUSTEE SALE 01-10-301-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$82.61	TRUSTEE SALE 01-10-301-015 by TBA
	Totals	3 entries	\$131.36	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$801,439.27	+	Real Estate	\$760,676.69
+	Supplements	\$83.55	+	Railroad	\$35,506.04
-	Cancellations	\$2,237.80	+	Misc. Adjustments	\$557.41
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$796,740.14
+	Misc. Adjustments	\$557.41	+	Hold Back	\$0.00
	Adjusted Amount Due	\$799,842.43	+	County Trustee	\$1,199.81
			+	Forfeited Tax	\$100.14
				Total	\$798,040.09

Interest Distribution	
County Interest	\$271.74
Township Interest	\$0.00
Total Interest	\$271.74

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$574,882.80	\$571,512.07	\$571,512.07	\$0.00	\$0.00	\$194.92	\$0.00
013 - PENSION	\$99,021.03	\$98,440.43	\$98,440.43	\$0.00	\$0.00	\$33.57	\$0.00
027 - AUDIT	\$7,106.36	\$7,064.69	\$7,064.69	\$0.00	\$0.00	\$2.41	\$0.00
035 - LIABILITY INSURANCE	\$96,843.52	\$96,275.68	\$96,275.68	\$0.00	\$0.00	\$32.84	\$0.00
047 - SOCIAL SECURITY	\$23,585.56	\$23,447.27	\$23,447.27	\$0.00	\$0.00	\$8.00	\$0.00
Totals	\$801,439.27	\$796,740.14	\$796,740.14	\$0.00	\$0.00	\$271.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$11.31	TRUSTEE REDEMPTIONS, 15-04-100-029, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$286.76	TRUSTEE REDEMPT 11-10-400-006 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.02	Trustee Redemptions, 11-00-011-442, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.22	Trustee Redemptions, 11-00-011-443, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.05	TRUSTEE SALE 11-00-017-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.05	TRUSTEE SALE 11-00-017-045 by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.01	TRUSTEE SALE 11-00-009-330 by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.37	TRUSTEE SALE 11-00-009-485 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.86	11-00-011-700 TRUSTEE SALE by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.74	Trustee Redemptions, 11-00-012-490, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.99	Trustee Redemptions, 11-00-019-688, '15 '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.25	Trustee Redemptions, 15-04-300-065, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$62.78	Trustee Redemptions, 15-09-100-050, '17 by TBA
Totals 13 entries			\$557.41	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,935.24	+	Real Estate	\$102,355.56
+	Supplements	\$60.66	+	Railroad	\$4,386.60
-	Cancellations	\$965.46	+	Misc. Adjustments	\$428.70
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$107,170.86
+	Misc. Adjustments	\$428.70	+	Hold Back	\$0.00
	Adjusted Amount Due	\$108,459.14	+	County Trustee	\$801.46
			+	Forfeited Tax	\$103.94
				Total	\$108,076.26

Interest Distribution	
County Interest	\$36.88
Township Interest	\$0.00
Total Interest	\$36.88

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$47,927.36	\$47,151.11	\$47,151.11	\$0.00	\$0.00	\$16.23	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$31,012.56	\$30,510.26	\$30,510.26	\$0.00	\$0.00	\$10.50	\$0.00
047 - SOCIAL SECURITY	\$3,797.59	\$3,736.08	\$3,736.08	\$0.00	\$0.00	\$1.29	\$0.00
064 - AMBULANCE	\$28,783.74	\$28,317.54	\$28,317.54	\$0.00	\$0.00	\$9.74	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,586.01	\$-2,544.13	\$-2,544.13	\$0.00	\$0.00	(\$0.88)	\$0.00
Totals	\$108,935.24	\$107,170.86	\$107,170.86	\$0.00	\$0.00	\$36.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$14.25	TRUSTEE REDEMPTIONS, 09-17-116-001, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.66	TRUSTEE REDEMPTIONS, 09-17-301-007, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.26	TRUSTEE REDEMPTIONS, 09-17-322-004, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.67	TRUSTEE REDEMPTIONS, 09-17-327-005, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$217.66	TRUSTEE REDEMPTIONS, 09-17-118-002, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.48	TRUSTEE REDEMPTIONS, 09-17-327-006, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$42.45	TRUSTEE REDEMPT 09-30-411-003 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.58	TRUSTEE REDEMPT 09-32-102-008 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.87	TRUSTEE REDEMPT 09-17-103-007 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$42.08	TRUSTEE REDEMPT 09-17-311-005 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.74	TRUSTEE SALE 09-31-202-008 by TBA
Totals	11 entries		\$428.70	

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

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Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,000.18	+	Real Estate	\$4,579.96
+	Supplements	\$0.00	+	Railroad	\$338.72
-	Cancellations	\$26.67	+	Misc. Adjustments	\$38.22
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$4,956.90
+	Misc. Adjustments	\$38.22	+	Hold Back	\$0.00
	Adjusted Amount Due	\$5,011.73	+	County Trustee	\$42.03
			+	Forfeited Tax	\$0.00
				Total	\$4,998.93

Interest Distribution

County Interest	\$1.66
Township Interest	\$0.00
Total Interest	\$1.66

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$5,000.18	\$4,956.90	\$4,956.90	\$0.00	\$0.00	\$1.66	\$0.00
Totals	\$5,000.18	\$4,956.90	\$4,956.90	\$0.00	\$0.00	\$1.66	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$1.61	TRUSTEE REDEMPTIONS, 10-14-217-003, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.26	TRUSTEE REDEMPTIONS, 10-36-116-005, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.47	TRUSTEE REDEMPTIONS, 10-11-406-040, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE REDEMPTIONS, 10-25-301-001, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.11	TRUSTEE REDEMPTIONS, 10-25-301-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.23	TRUSTEE REDEMPTIONS, 10-25-301-003, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.28	TRUSTEE REDEMPTIONS, 10-25-301-004, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.23	TRUSTEE REDEMPTIONS, 10-25-302-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.06	TRUSTEE REDEMPTIONS, 10-36-103-001, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.15	TRUSTEE REDEMPTIONS, 10-36-103-002, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.19	TRUSTEE REDEMPTIONS, 10-36-111-005, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.09	TRUSTEE REDEMPTIONS, 10-14-405-006, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.15	Trustee Redemptions, 10-36-104-028, '15 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.24	TRUSTEE SALE 10-36-107-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.11	TRUSTEE SALE 10-36-105-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.36	TRUSTEE SALE 10-11-406-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.09	Trustee Redemptions, 10-11-406-034, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.23	Trustee Redemptions, 10-36-105-038, '17 by TBA
Totals	18 entries		\$38.22	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,525,521.96	+	Real Estate	\$3,313,970.70
+	Supplements	\$616.29	+	Railroad	\$162,434.30
-	Cancellations	\$28,721.29	+	Misc. Adjustments	\$8,656.29
-	Abatements/Refunds	\$146.21	-	Abatements/Refunds	\$146.21
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$3,484,915.08
+	Misc. Adjustments	\$8,656.29	+	Hold Back	\$0.00
	Adjusted Amount Due	\$3,505,927.04	+	County Trustee	\$19,607.67
			+	Forfeited Tax	\$8,204.49
				Total	\$3,512,727.24

Interest Distribution

County Interest	\$1,185.27
Township Interest	\$0.00
Total Interest	\$1,185.27

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$1,448,252.67	\$1,431,571.72	\$1,431,571.72	\$0.00	\$0.00	\$486.88	\$0.00
003 - BONDS	\$718,346.25	\$710,072.35	\$710,072.35	\$0.00	\$0.00	\$241.51	\$0.00
004 - BUILDING	\$344,820.73	\$340,849.09	\$340,849.09	\$0.00	\$0.00	\$115.93	\$0.00
005 - IMRF	\$151,474.05	\$149,729.38	\$149,729.38	\$0.00	\$0.00	\$50.93	\$0.00
030 - TRANSPORTATION	\$165,512.68	\$163,606.31	\$163,606.31	\$0.00	\$0.00	\$55.64	\$0.00
031 - WORKING CASH	\$68,962.74	\$68,168.43	\$68,168.43	\$0.00	\$0.00	\$23.19	\$0.00
032 - LIFE SAFETY	\$68,962.74	\$68,168.43	\$68,168.43	\$0.00	\$0.00	\$23.19	\$0.00
033 - SPECIAL EDUCATION	\$27,587.21	\$27,269.47	\$27,269.47	\$0.00	\$0.00	\$9.27	\$0.00
035 - LIABILITY INSURANCE	\$373,388.03	\$369,087.35	\$369,087.35	\$0.00	\$0.00	\$125.53	\$0.00
047 - SOCIAL SECURITY	\$105,681.05	\$104,463.82	\$104,463.82	\$0.00	\$0.00	\$35.53	\$0.00
057 - LEASE	\$68,962.74	\$68,168.43	\$68,168.43	\$0.00	\$0.00	\$23.19	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-16,428.93	\$-16,239.70	\$-16,239.70	\$0.00	\$0.00	(\$5.52)	\$0.00
Totals	\$3,525,521.96	\$3,484,915.08	\$3,484,915.08	\$0.00	\$0.00	\$1,185.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$70.90	TRUSTEE REDEMPTIONS, 14-00-059-590, 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$113.37	TRUSTEE REDEMPTIONS, 14-00-066-725, 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$214.23	TRUSTEE REDEMPTIONS, 14-00-066-685, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.04	TRUSTEE REDEMPTIONS, 14-20-000-580, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$204.85	TRUSTEE REDEMPTIONS, 14-00-063-415, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$351.72	TRUSTEE REDEMPTIONS, 14-20-003-610, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$516.93	TRUSTEE REDEMPTIONS, 14-00-059-185, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$90.94	TRUSTEE REDEMPTIONS, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$68.55	TRUSTEE REDEMPTIONS, 14-00-067-515, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$207.47	TRUSTEE REDEMPTIONS, 14-00-070-295, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$132.68	TRUSTEE REDEMPTIONS, 14-20-000-650, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$129.79	TRUSTEE REDEMPTIONS, 14-20-001-278, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.24	TRUSTEE REDEMPTIONS, 14-20-003-700, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$919.57	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$89.81	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.67	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.76	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.70	SURPLUS DIST FOR TIF 5 DECLARED FOR FY16-CENTRALIA by TBA

Final Settlement Sheet

Current Year Taxes without Mobile Homes

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$200.03	TRUSTEE REDEMPT 14-00-060-380 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.60	TRUSTEE REDEMPT 14-00-061-305 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.27	TRUSTEE REDEMPT 14-00-061-435 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.30	TRUSTEE REDEMPT 14-00-061-440 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.85	TRUSTEE REDEMPT 14-00-061-455 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.14	TRUSTEE REDEMPT 14-00-061-496 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$83.32	TRUSTEE REDEMPT 14-00-061-497 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$85.54	TRUSTEE REDEPMT 14-20-003-715 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.58	TRUSTEE REDEMPT 14-11-300-004 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$73.75	TRUSTEE REDEMPT 14-08-000-034 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$98.76	Trustee Redemptions, 14-00-063-305, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.32	Trustee Redemptions, 14-00-063-435, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$94.17	Trustee Redemptions, 14-00-060-295, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$201.68	Trustee Redemptions, 14-00-068-570, '15 '16, & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$106.12	TRUSTEE SALE 15-19-201-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$91.93	TRUSTEE SALE 14-00-075-730 by TBA
2017	RE - Real Estate	Back Tax Collected	\$80.15	TRUSTEE SALE 14-00-069-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-050-265 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-051-596 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-051-985 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-054-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-053-275 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-058-490 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-058-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-058-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-062-305 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-062-570 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-062-590 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-066-700 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-067-595 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-069-370 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-070-030 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-070-565 by TBA
2017	RE - Real Estate	Back Tax Collected	\$91.56	TRUSTEE SALE 14-00-060-745 by TBA
2017	RE - Real Estate	Back Tax Collected	\$164.42	TRUSTEE SALE 14-00-065-880 by TBA
2017	RE - Real Estate	Back Tax Collected	\$738.85	TRUSTEE SALE 15-19-201-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$85.65	TRUSTEE SALE 14-20-003-630 by TBA
2017	RE - Real Estate	Back Tax Collected	\$73.35	TRUSTEE SALE 14-20-058-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$353.01	TRUSTEE SALE 14-00-053-750 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-058-530 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-059-515 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-059-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.86	TRUSTEE SALE 14-00-062-300 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.66	TRUSTEE SALE 14-08-000-031 by TBA
2017	RE - Real Estate	Back Tax Collected	\$73.35	TRUSTEE SALE 14-00-058-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$90.99	Trustee Redemptions, 14-010-059-125, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$352.94	Trustee Redemptions, 14-00-059-291, '15 '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$78.74	Trustee Redemptions, 14-20-002-990, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$130.10	Trustee Redemptions, 14-00-058-041, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.15	Trustee Redemptions, 14-00-058-046, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$85.68	Trustee Redemptions, 14-00-060-590, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$89.72	Trustee Redemptions, 14-00-067-430, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$62.62	Trustee Redemptions, 14-00-069-156, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$83.49	Trustee Redemptions, 14-20-003-980, '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.04	Trustee Redemptions, 14-08-300-002, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.04	Trustee Redemptions, 14-08-300-003, '17 by TBA
Totals	74 entries		\$8,656.29	

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	RE Abatement	\$73.35		TRUSTEE SALE 14-20-058-125 14001 by TBA
2017	RE - Real Estate	RE Abatement	\$72.86		TRUSTEE SALE 14-00-058-520 by TBA
Totals			2 entries		\$146.21

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,873,338.22	+	Real Estate	\$3,659,665.38
+	Supplements	\$1,139.42	+	Railroad	\$188,142.36
-	Cancellations	\$13,572.86	+	Misc. Adjustments	\$2,351.24
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$3,850,158.98
+	Misc. Adjustments	\$2,351.24	+	Hold Back	\$0.00
	Adjusted Amount Due	\$3,863,256.02	+	County Trustee	\$5,442.73
			+	Forfeited Tax	\$394.24
				Total	\$3,855,995.95

Interest Distribution	
County Interest	\$1,309.53
Township Interest	\$0.00
Total Interest	\$1,309.53

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$2,229,129.40	\$2,215,789.57	\$2,215,789.57	\$0.00	\$0.00	\$753.63	\$0.00
003 - BONDS	\$479,337.22	\$476,468.72	\$476,468.72	\$0.00	\$0.00	\$162.06	\$0.00
004 - BUILDING	\$378,490.99	\$376,225.99	\$376,225.99	\$0.00	\$0.00	\$127.96	\$0.00
005 - IMRF	\$98,332.44	\$97,743.99	\$97,743.99	\$0.00	\$0.00	\$33.25	\$0.00
030 - TRANSPORTATION	\$245,767.18	\$244,296.44	\$244,296.44	\$0.00	\$0.00	\$83.09	\$0.00
031 - WORKING CASH	\$83,567.27	\$83,067.18	\$83,067.18	\$0.00	\$0.00	\$28.25	\$0.00
032 - LIFE SAFETY	\$49,175.90	\$48,881.62	\$48,881.62	\$0.00	\$0.00	\$16.63	\$0.00
033 - SPECIAL EDUCATION	\$29,507.09	\$29,330.51	\$29,330.51	\$0.00	\$0.00	\$9.98	\$0.00
035 - INSURANCE	\$137,646.82	\$136,823.10	\$136,823.10	\$0.00	\$0.00	\$46.54	\$0.00
047 - SOCIAL SECURITY	\$122,881.66	\$122,146.30	\$122,146.30	\$0.00	\$0.00	\$41.54	\$0.00
057 - LEASE	\$19,684.30	\$19,566.51	\$19,566.51	\$0.00	\$0.00	\$6.66	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-182.05	\$-180.95	\$-180.95	\$0.00	\$0.00	(\$0.06)	\$0.00
Totals	\$3,873,338.22	\$3,850,158.98	\$3,850,158.98	\$0.00	\$0.00	\$1,309.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$44.46	TRUSTEE REDEMPTIONS, 15-04-100-029, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$121.84	TRUSTEE REDEMPTIONS, 16-23-200-010, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,127.06	TRUSTEE REDEMPT 11-10-400-006 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.79	Trustee Redemptions, 11-00-011-442, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$110.90	Trustee Redemptions, 11-00-011-443, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$82.72	TRUSTEE SALE 11-00-017-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$82.72	TRUSTEE SALE 11-00-017-045 by TBA
2017	RE - Real Estate	Back Tax Collected	\$137.60	TRUSTEE SALE 11-00-009-330 by TBA
2017	RE - Real Estate	Back Tax Collected	\$158.66	TRUSTEE SALE 11-00-009-485 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.20	11-00-011-700 TRUSTEE SALE by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.85	Trustee Redemptions, 11-00-012-490, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.88	Trustee Redemptions, 11-00-019-688, '15 '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.64	Trustee Redemptions, 13-17-141-001, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$103.19	Trustee Redemptions, 15-04-300-065, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$246.73	Trustee Redemptions, 15-09-100-050, '17 by TBA
Totals	15 entries		\$2,351.24	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,700.25	+	Real Estate	\$7,973.83
+	Supplements	\$0.00	+	Railroad	\$586.52
-	Cancellations	\$46.22	+	Misc. Adjustments	\$66.20
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$8,626.55
+	Misc. Adjustments	\$66.20	+	Hold Back	\$0.00
	Adjusted Amount Due	\$8,720.23	+	County Trustee	\$73.23
			+	Forfeited Tax	\$0.00
				Total	\$8,699.78

Interest Distribution	
County Interest	\$2.90
Township Interest	\$0.00
Total Interest	\$2.90

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
003 - BONDS	\$8,700.25	\$8,626.55	\$8,626.55	\$0.00	\$0.00	\$2.90	\$0.00
Totals	\$8,700.25	\$8,626.55	\$8,626.55	\$0.00	\$0.00	\$2.90	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$2.78	TRUSTEE REDEMPTIONS, 10-14-217-003, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.46	TRUSTEE REDEMPTIONS, 10-36-116-005, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.24	TRUSTEE REDEMPTIONS, 10-11-406-040, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.63	TRUSTEE REDEMPTIONS, 10-25-301-001, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.20	TRUSTEE REDEMPTIONS, 10-25-301-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.40	TRUSTEE REDEMPTIONS, 10-25-301-003, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.49	TRUSTEE REDEMPTIONS, 10-25-301-004, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.40	TRUSTEE REDEMPTIONS, 10-25-302-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.10	TRUSTEE REDEMPTIONS, 10-36-103-001, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.26	TRUSTEE REDEMPTIONS, 10-36-103-002, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.33	TRUSTEE REDEMPTIONS, 10-36-111-005, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.01	TRUSTEE REDEMPTIONS, 10-14-405-006, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.99	Trustee Redemptions, 10-36-104-028, '15 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.88	TRUSTEE SALE 10-36-107-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.66	TRUSTEE SALE 10-36-105-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.82	TRUSTEE SALE 10-11-406-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.15	Trustee Redemptions, 10-11-406-034, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.40	Trustee Redemptions, 10-36-105-038, '17 by TBA
Totals	18 entries		\$66.20	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,669.82	+	Real Estate	\$100,384.14
+	Supplements	\$0.00	+	Railroad	\$39,987.70
-	Cancellations	\$567.26	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$140,371.84
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$142,102.56	+	County Trustee	\$1,012.06
			+	Forfeited Tax	\$0.00
				Total	\$141,383.90

Interest Distribution	
County Interest	\$35.66
Township Interest	\$0.00
Total Interest	\$35.66

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
068 - CENTRALIA INCREMENT FUND	\$142,669.82	\$140,371.84	\$140,371.84	\$0.00	\$0.00	\$35.66	\$0.00
Totals	\$142,669.82	\$140,371.84	\$140,371.84	\$0.00	\$0.00	\$35.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE 14-00-051-596 by TBA
Totals	1 entries		\$0.00	

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

6/15/2021 12:01

INC5 - CENTRALIA TIFF 5 - NW REDEV PROJ

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,643.00	+	Real Estate	\$6,643.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$6,643.00
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$6,643.00	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$6,643.00

Interest Distribution

County Interest	\$2.36
Township Interest	\$0.00
Total Interest	\$2.36

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
068 - TIF Corporate Fund	\$6,643.00	\$6,643.00	\$6,643.00	\$0.00	\$0.00	\$2.36	\$0.00
Totals	\$6,643.00	\$6,643.00	\$6,643.00	\$0.00	\$0.00	\$2.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	SURPLUS DIST FOR TIF 5 DECLARED FOR FY16-CENTRALIA by TBA
Totals	1 entries		\$0.00	

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

6/15/2021 12:01

INC6 - CENTRALIA TIFF 6 RACCOON LAKE DEV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$219,611.10	+	Real Estate	\$219,364.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$199.04	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$219,364.70
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$219,412.06	+	County Trustee	\$21.40
			+	Forfeited Tax	\$0.00
				Total	\$219,386.10

Interest Distribution

County Interest	\$77.93
Township Interest	\$0.00
Total Interest	\$77.93

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
068 - TIF Corporate Fund	\$219,611.10	\$219,364.70	\$219,364.70	\$0.00	\$0.00	\$77.93	\$0.00
Totals	\$219,611.10	\$219,364.70	\$219,364.70	\$0.00	\$0.00	\$77.93	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 14-00-066-685, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPT 14-08-000-034 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE 14-08-000-031 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions, 14-08-300-002, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions, 14-08-300-003, '17 by TBA
Totals 9 entries			\$0.00	

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

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

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

Fund Summary for Current Year Taxes

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

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$187,649.34	+		Real Estate	\$180,509.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$7,139.84	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			Total Collected	\$180,509.50
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	Adjusted Amount Due	\$180,509.50	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					Total	\$180,509.50

Interest Distribution	
County Interest	\$64.13
Township Interest	\$0.00
Total Interest	\$64.13

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
068 - SALEM INCREMENT FUND	\$187,649.34	\$180,509.50	\$180,509.50	\$0.00	\$0.00	\$64.13	\$0.00
Totals	\$187,649.34	\$180,509.50	\$180,509.50	\$0.00	\$0.00	\$64.13	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$78,963.68	+		Real Estate	\$78,963.68
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			Total Collected	\$78,963.68
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	Adjusted Amount Due	\$78,963.68	+		County Trustee	\$0.00
			+		Forfeited Tax	\$1,592.60
					Total	\$80,556.28

Interest Distribution	
County Interest	\$28.05
Township Interest	\$0.00
Total Interest	\$28.05

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
068 - SALEM INCREMENT FUND	\$78,963.68	\$78,963.68	\$78,963.68	\$0.00	\$0.00	\$28.05	\$0.00
Totals	\$78,963.68	\$78,963.68	\$78,963.68	\$0.00	\$0.00	\$28.05	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,968.86	+	Real Estate	\$103,033.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$172.70	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$103,033.76
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$106,796.16	+	County Trustee	\$2,991.88
			+	Forfeited Tax	\$0.00
				Total	\$106,025.64

Interest Distribution	
County Interest	\$36.60
Township Interest	\$0.00
Total Interest	\$36.60

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
068 - SANDOVAL INCREMENT FUND	\$106,968.86	\$103,033.76	\$103,033.76	\$0.00	\$0.00	\$36.60	\$0.00
Totals	\$106,968.86	\$103,033.76	\$103,033.76	\$0.00	\$0.00	\$36.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 09-17-118-002, '14 '15 & '16 by TBA
Totals	1 entries		\$0.00	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,744.82	+	Real Estate	\$64,744.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$64,744.82
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$64,744.82	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$64,744.82

Interest Distribution	
County Interest	\$23.00
Township Interest	\$0.00
Total Interest	\$23.00

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$64,744.82	\$64,744.82	\$64,744.82	\$0.00	\$0.00	\$23.00	\$0.00
Totals	\$64,744.82	\$64,744.82	\$64,744.82	\$0.00	\$0.00	\$23.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,871,677.14	+	Real Estate	\$2,710,894.28
+	Supplements	\$597.75	+	Railroad	\$133,133.20
-	Cancellations	\$14,646.03	+	Misc. Adjustments	\$4,738.62
-	Abatements/Refunds	\$39.27	-	Abatements/Refunds	\$39.27
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$2,848,726.83
+	Misc. Adjustments	\$4,738.62	+	Hold Back	\$0.00
	Adjusted Amount Due	\$2,862,328.21	+	County Trustee	\$8,743.33
			+	Forfeited Tax	\$2,073.80
				Total	\$2,859,543.96

Interest Distribution	
County Interest	\$970.52
Township Interest	\$0.00
Total Interest	\$970.52

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
003 - BONDS	\$880,487.81	\$873,450.97	\$873,450.97	\$0.00	\$0.00	\$297.56	\$0.00
027 - AUDIT	\$15,521.41	\$15,397.37	\$15,397.37	\$0.00	\$0.00	\$5.25	\$0.00
035 - INSURANCE	\$527,237.05	\$523,023.39	\$523,023.39	\$0.00	\$0.00	\$178.19	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-34,305.06	\$-34,030.89	\$-34,030.89	\$0.00	\$0.00	(\$11.59)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$309,449.06	\$306,975.96	\$306,975.96	\$0.00	\$0.00	\$104.58	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$206,327.13	\$204,678.18	\$204,678.18	\$0.00	\$0.00	\$69.73	\$0.00
143 - MEDICARE	\$54,300.54	\$53,866.58	\$53,866.58	\$0.00	\$0.00	\$18.35	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$190,639.16	\$189,115.58	\$189,115.58	\$0.00	\$0.00	\$64.43	\$0.00
159 - EDUCATIONAL PURPOSES	\$722,020.04	\$716,249.69	\$716,249.69	\$0.00	\$0.00	\$244.02	\$0.00
Totals	\$2,871,677.14	\$2,848,726.83	\$2,848,726.83	\$0.00	\$0.00	\$970.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$27.52	TRUSTEE REDEMPTIONS, 10-14-217-003, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.04	TRUSTEE REDEMPTIONS, 14-00-059-590, 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.45	TRUSTEE REDEMPTIONS, 14-00-066-725, 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$57.53	TRUSTEE REDEMPTIONS, 14-00-066-685, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.72	TRUSTEE REDEMPTIONS, 09-17-116-001, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.45	TRUSTEE REDEMPTIONS, 09-17-301-007, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.91	TRUSTEE REDEMPTIONS, 09-17-322-004, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.87	TRUSTEE REDEMPTIONS, 14-20-000-580, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.25	TRUSTEE REDEMPTIONS, 15-04-100-029, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.07	TRUSTEE REDEMPTIONS, 16-23-200-010, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE REDEMPTIONS, 01-28-403-022, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.18	TRUSTEE REDEMPTIONS, 03-22-204-012, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.39	TRUSTEE REDEMPTIONS, 09-17-327-005, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$240.14	TRUSTEE REDEMPTIONS, 09-17-118-002, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.52	TRUSTEE REDEMPTIONS, 10-36-116-005, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.01	TRUSTEE REDEMPTIONS, 14-00-063-415, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$94.46	TRUSTEE REDEMPTIONS, 14-20-003-610, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.77	TRUSTEE REDEMPTIONS, 09-17-327-006, '14 & '15 by TBA

Final Settlement Sheet

Current Year Taxes without Mobile Homes

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$299.39	TRUSTEE REDEMPTIONS, 10-11-406-040, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.21	TRUSTEE REDEMPTIONS, 10-25-301-001, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.94	TRUSTEE REDEMPTIONS, 10-25-301-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.96	TRUSTEE REDEMPTIONS, 10-25-301-003, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.88	TRUSTEE REDEMPTIONS, 10-25-301-004, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.96	TRUSTEE REDEMPTIONS, 10-25-302-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.03	TRUSTEE REDEMPTIONS, 10-36-103-001, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.55	TRUSTEE REDEMPTIONS, 10-36-103-002, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.24	TRUSTEE REDEMPTIONS, 10-36-111-005, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$138.82	TRUSTEE REDEMPTIONS, 14-00-059-185, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.42	TRUSTEE REDEMPTIONS, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.41	TRUSTEE REDEMPTIONS, 14-00-067-515, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.72	TRUSTEE REDEMPTIONS, 14-00-070-295, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.63	TRUSTEE REDEMPTIONS, 14-20-000-650, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.86	TRUSTEE REDEMPTIONS, 14-20-001-278, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.60	TRUSTEE REDEMPTIONS, 03-22-204-006, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.70	TRUSTEE REDEMPTIONS, 03-22-204-020, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.09	TRUSTEE REDEMPTIONS, 07-07-213-005, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$138.73	TRUSTEE REDEMPTIONS, 10-14-405-006, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.51	TRUSTEE REDEMPTIONS, 14-20-003-700, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$246.96	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.12	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.74	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.47	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.78	SURPLUS DIST FOR TIF 5 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.83	TRUSTEE REDEMPT 09-30-411-003 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.57	TRUSTEE REDEMPT 09-32-102-008 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.74	TRUSTEE REDEMPT 09-17-103-007 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.43	TRUSTEE REDEMPT 09-17-311-005 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$361.37	TRUSTEE REDEMPT 11-10-400-006 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$53.72	TRUSTEE REDEMPT 14-00-060-380 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.73	TRUSTEE REDEMPT 14-00-061-305 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.01	TRUSTEE REDEMPT 14-00-061-435 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.35	TRUSTEE REDEMPT 14-00-061-440 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.67	TRUSTEE REDEMPT 14-00-061-455 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.02	TRUSTEE REDEMPT 14-00-061-496 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.38	TRUSTEE REDEMPT 14-00-061-497 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.97	TRUSTEE REDEMPT 14-20-003-715 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.63	TRUSTEE REDEMPT 14-11-300-004 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.81	TRUSTEE REDEMPT 14-08-000-034 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.52	Trustee Redemptions, 14-00-063-305, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.29	Trustee Redemptions, 14-00-063-435, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.74	Trustee Redemptions, 10-36-104-028, '15 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.06	Trustee Redemptions, 11-00-011-442, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.56	Trustee Redemptions, 11-00-011-443, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.29	Trustee Redemptions, 14-00-060-295, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$54.16	Trustee Redemptions, 14-00-068-570, '15 '16, & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.50	TRUSTEE SALE 15-19-201-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.69	TRUSTEE SALE 14-00-075-730 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.52	TRUSTEE SALE 14-00-069-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.52	TRUSTEE SALE 11-00-017-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.52	TRUSTEE SALE 11-00-017-045 by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.12	TRUSTEE SALE 11-00-009-330 by TBA
2017	RE - Real Estate	Back Tax Collected	\$65.88	TRUSTEE SALE 01-10-301-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$124.00	TRUSTEE SALE 01-10-301-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-050-265 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-051-596 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-051-985 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-054-005 by TBA

Final Settlement Sheet

Current Year Taxes without Mobile Homes

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-053-275 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-058-490 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-058-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-058-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-062-305 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-062-570 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-062-590 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-066-700 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-067-595 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-069-370 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-070-030 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-070-565 by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.01	TRUSTEE SALE 09-31-202-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.59	TRUSTEE SALE 14-00-060-745 by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.16	TRUSTEE SALE 14-00-065-880 by TBA
2017	RE - Real Estate	Back Tax Collected	\$198.42	TRUSTEE SALE 15-19-201-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.00	TRUSTEE SALE 14-20-003-630 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.70	TRUSTEE SALE 14-20-058-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$94.80	TRUSTEE SALE 14-00-053-750 by TBA
2017	RE - Real Estate	Back Tax Collected	\$50.87	TRUSTEE SALE 11-00-009-485 by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.42	TRUSTEE SALE 10-36-107-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.21	TRUSTEE SALE 10-36-105-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$57.66	TRUSTEE SALE 10-11-406-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$256.82	TRUSTEE SALE 03-22-406-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-058-530 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-059-515 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-059-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE SALE 14-00-062-300 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.39	TRUSTEE SALE 14-08-000-031 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.70	TRUSTEE SALE 14-00-058-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.44	Trustee Redemptions, 14-010-059-125, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$94.78	Trustee Redemptions, 14-00-059-291, '15 '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.15	Trustee Redemptions, 14-20-002-990, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.51	11-00-011-700 TRUSTEE SALE by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.51	Trustee Redemptions, 10-11-406-034, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.98	Trustee Redemptions, 10-36-105-038, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.20	Trustee Redemptions, 11-00-012-490, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.24	Trustee Redemptions, 11-00-019-688, '15 '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.39	Trustee Redemptions, 13-17-141-001, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.94	Trustee Redemptions, 14-00-058-041, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.87	Trustee Redemptions, 14-00-058-046, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.01	Trustee Redemptions, 14-00-060-590, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.09	Trustee Redemptions, 14-00-067-430, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.82	Trustee Redemptions, 14-00-069-156, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.42	Trustee Redemptions, 14-20-003-980, '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.50	Trustee Redemptions, 14-08-300-002, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.50	Trustee Redemptions, 14-08-300-003, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.09	Trustee Redemptions, 15-04-300-065, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.11	Trustee Redemptions, 15-09-100-050, '17 by TBA
Totals 126 entries			\$4,738.62	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$19.70	TRUSTEE SALE 14-20-058-125 14001 by TBA
2017	RE - Real Estate	RE Abatement	\$19.57	TRUSTEE SALE 14-00-058-520 by TBA
Totals 2 entries			\$39.27	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$466,093.45	+	Real Estate	\$442,712.45
+	Supplements	\$86.92	+	Railroad	\$16,703.66
-	Cancellations	\$3,520.74	+	Misc. Adjustments	\$1,338.99
-	Abatements/Refunds	\$14.69	-	Abatements/Refunds	\$14.69
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$460,740.41
+	Misc. Adjustments	\$1,338.99	+	Hold Back	\$0.00
	Adjusted Amount Due	\$463,983.93	+	County Trustee	\$2,612.74
			+	Forfeited Tax	\$859.67
				Total	\$464,212.82

Interest Distribution	
County Interest	\$158.66
Township Interest	\$0.00
Total Interest	\$158.66

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$272,282.47	\$269,155.33	\$269,155.33	\$0.00	\$0.00	\$92.68	\$0.00
004 - BUILDING	\$36,304.48	\$35,887.53	\$35,887.53	\$0.00	\$0.00	\$12.36	\$0.00
005 - IMRF	\$34,180.50	\$33,787.94	\$33,787.94	\$0.00	\$0.00	\$11.64	\$0.00
027 - AUDIT	\$6,117.48	\$6,047.23	\$6,047.23	\$0.00	\$0.00	\$2.08	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$97,114.30	\$95,998.95	\$95,998.95	\$0.00	\$0.00	\$33.06	\$0.00
047 - SOCIAL SECURITY	\$20,874.93	\$20,635.18	\$20,635.18	\$0.00	\$0.00	\$7.11	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-780.71	\$-771.75	\$-771.75	\$0.00	\$0.00	(\$0.27)	\$0.00
Totals	\$466,093.45	\$460,740.41	\$460,740.41	\$0.00	\$0.00	\$158.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$10.29	TRUSTEE REDEMPTIONS, 10-14-217-003, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.12	TRUSTEE REDEMPTIONS, 14-00-059-590, 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.39	TRUSTEE REDEMPTIONS, 14-00-066-725, 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.52	TRUSTEE REDEMPTIONS, 14-00-066-685, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.88	TRUSTEE REDEMPTIONS, 09-17-116-001, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.16	TRUSTEE REDEMPTIONS, 09-17-301-007, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.58	TRUSTEE REDEMPTIONS, 09-17-322-004, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.32	TRUSTEE REDEMPTIONS, 14-20-000-580, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.33	TRUSTEE REDEMPTIONS, 15-04-100-029, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.88	TRUSTEE REDEMPTIONS, 09-17-327-005, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$89.83	TRUSTEE REDEMPTIONS, 09-17-118-002, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.69	TRUSTEE REDEMPTIONS, 10-36-116-005, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.58	TRUSTEE REDEMPTIONS, 14-00-063-415, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.33	TRUSTEE REDEMPTIONS, 14-20-003-610, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.15	TRUSTEE REDEMPTIONS, 09-17-327-006, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$111.99	TRUSTEE REDEMPTIONS, 10-11-406-040, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.32	TRUSTEE REDEMPTIONS, 10-25-301-001, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.73	TRUSTEE REDEMPTIONS, 10-25-301-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.48	TRUSTEE REDEMPTIONS, 10-25-301-003, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.83	TRUSTEE REDEMPTIONS, 10-25-301-004, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.48	TRUSTEE REDEMPTIONS, 10-25-302-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE REDEMPTIONS, 10-36-103-001, '16 by TBA

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.95	TRUSTEE REDEMPTIONS, 10-36-103-002, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.21	TRUSTEE REDEMPTIONS, 10-36-111-005, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$51.93	TRUSTEE REDEMPTIONS, 14-00-059-185, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.14	TRUSTEE REDEMPTIONS, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.89	TRUSTEE REDEMPTIONS, 14-00-067-515, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.84	TRUSTEE REDEMPTIONS, 14-00-070-295, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.33	TRUSTEE REDEMPTIONS, 14-20-000-650, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.04	TRUSTEE REDEMPTIONS, 14-20-001-278, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$51.89	TRUSTEE REDEMPTIONS, 10-14-405-006, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.44	TRUSTEE REDEPTIONS, 14-20-003-700, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$92.38	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.02	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.77	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.18	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.28	SURPLUS DIST FOR TIF 5 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.52	TRUSTEE REDEMPT 09-30-411-003 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.95	TRUSTEE REDEMPT 09-32-102-008 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.50	TRUSTEE REDEMPT 09-17-103-007 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.37	TRUSTEE REDEMPT 09-17-311-005 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.09	TRUSTEE REDEMPT 14-00-060-380 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.77	TRUSTEE REDEMPT 14-00-061-305 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.74	TRUSTEE REDEMPT 14-00-061-435 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.13	TRUSTEE REDEMPT 14-00-061-440 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.50	TRUSTEE REDEMPT 14-00-061-455 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.63	TRUSTEE REDEMPT 14-00-061-496 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.37	TRUSTEE REDEMPT 14-00-061-497 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.59	TRUSTEE REDEPMT 14-20-003-715 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.98	TRUSTEE REDEMPT 14-11-300-004 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.41	TRUSTEE REDEMPT 14-08-000-034 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.92	Trustee Redemptions, 14-00-063-305, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.85	Trustee Redemptions, 14-00-063-435, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.38	Trustee Redemptions, 10-36-104-028, '15 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.46	Trustee Redemptions, 14-00-060-295, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.26	Trustee Redemptions, 14-00-068-570, '15 '16, & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.66	TRUSTEE SALE 15-19-201-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.23	TRUSTEE SALE 14-00-075-730 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.05	TRUSTEE SALE 14-00-069-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-050-265 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-051-596 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-051-985 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-054-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-053-275 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-058-490 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-058-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-058-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-062-305 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-062-570 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-062-590 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-066-700 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-067-595 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-069-370 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-070-030 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-070-565 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.10	TRUSTEE SALE 09-31-202-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.20	TRUSTEE SALE 14-00-060-745 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.52	TRUSTEE SALE 14-00-065-880 by TBA
2017	RE - Real Estate	Back Tax Collected	\$74.22	TRUSTEE SALE 15-19-201-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.60	TRUSTEE SALE 14-20-003-630 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.37	TRUSTEE SALE 14-20-058-125 by TBA

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$35.46	TRUSTEE SALE 14-00-053-750 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.37	TRUSTEE SALE 10-36-107-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.55	TRUSTEE SALE 10-36-105-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.57	TRUSTEE SALE 10-11-406-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-058-530 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-059-515 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-059-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE SALE 14-00-062-300 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.00	TRUSTEE SALE 14-08-000-031 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.37	TRUSTEE SALE 14-00-058-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.14	Trustee Redemptions, 14-010-059-125, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.46	Trustee Redemptions, 14-00-059-291, '15 '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.91	Trustee Redemptions, 14-20-002-990, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.56	Trustee Redemptions, 10-11-406-034, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.49	Trustee Redemptions, 10-36-105-038, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.07	Trustee Redemptions, 14-00-058-041, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.82	Trustee Redemptions, 14-00-058-046, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.61	Trustee Redemptions, 14-00-060-590, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.01	Trustee Redemptions, 14-00-067-430, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.29	Trustee Redemptions, 14-00-069-156, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.39	Trustee Redemptions, 14-20-003-980, '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.31	Trustee Redemptions, 14-08-300-002, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.31	Trustee Redemptions, 14-08-300-003, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.38	Trustee Redemptions, 15-04-300-065, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.59	Trustee Redemptions, 15-09-100-050, '17 by TBA
Totals 106 entries			\$1,338.99	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$7.37	TRUSTEE SALE 14-20-058-125 14001 by TBA
2017	RE - Real Estate	RE Abatement	\$7.32	TRUSTEE SALE 14-00-058-520 by TBA
Totals 2 entries			\$14.69	

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

MT01 - MULTI TWP ASSESSOR 1 PATOKA-CARRIGAN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,535.42	+	Real Estate	\$14,469.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$23.94	+	Misc. Adjustments	\$12.15
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$14,481.78
+	Misc. Adjustments	\$12.15	+	Hold Back	\$0.00
	Adjusted Amount Due	\$14,523.63	+	County Trustee	\$55.21
			+	Forfeited Tax	\$2.96
				Total	\$14,539.95

Interest Distribution

County Interest	\$5.17
Township Interest	\$0.00
Total Interest	\$5.17

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$14,535.42	\$14,481.78	\$14,481.78	\$0.00	\$0.00	\$5.17	\$0.00
Totals	\$14,535.42	\$14,481.78	\$14,481.78	\$0.00	\$0.00	\$5.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.45	TRUSTEE REDEMPTIONS, 01-28-403-022, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.06	TRUSTEE SALE 01-10-301-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.64	TRUSTEE SALE 01-10-301-015 by TBA
Totals	3 entries		\$12.15	

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

MT02 - MULTI TWP ASSESSOR 2 FOSTER-TONTI

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,673.54	+	Real Estate	\$8,213.54
+	Supplements	\$0.00	+	Railroad	\$419.40
-	Cancellations	\$29.42	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$8,632.94
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$8,644.12	+	County Trustee	\$2.66
			+	Forfeited Tax	\$0.00
				Total	\$8,635.60

Interest Distribution	
County Interest	\$2.94
Township Interest	\$0.00
Total Interest	\$2.94

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$8,673.54	\$8,632.94	\$8,632.94	\$0.00	\$0.00	\$2.94	\$0.00
Totals	\$8,673.54	\$8,632.94	\$8,632.94	\$0.00	\$0.00	\$2.94	\$0.00

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

MT03 - MULTI TWP ASSESSOR 3 KINMUNDY-MEACHAM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,134.24	+	Real Estate	\$14,570.78
+	Supplements	\$0.00	+	Railroad	\$1,456.20
-	Cancellations	\$27.49	+	Misc. Adjustments	\$42.74
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$16,069.72
+	Misc. Adjustments	\$42.74	+	Hold Back	\$0.00
	Adjusted Amount Due	\$16,149.49	+	County Trustee	\$48.46
			+	Forfeited Tax	\$0.00
				Total	\$16,118.18

Interest Distribution

County Interest	\$5.23
Township Interest	\$0.00
Total Interest	\$5.23

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$16,134.24	\$16,069.72	\$16,069.72	\$0.00	\$0.00	\$5.23	\$0.00
Totals	\$16,134.24	\$16,069.72	\$16,069.72	\$0.00	\$0.00	\$5.23	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$4.74	TRUSTEE REDEMPTIONS, 03-22-204-012, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.64	TRUSTEE REDEMPTIONS, 03-22-204-006, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.77	TRUSTEE REDEMPTIONS, 03-22-204-020, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.59	TRUSTEE SALE 03-22-406-023 by TBA
	Totals	4 entries	\$42.74	

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

MT04 - MULTI TWP ASSESSOR 4 ALMA-OMEGA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,100.96	+	Real Estate	\$9,283.43
+	Supplements	\$4.30	+	Railroad	\$1,780.72
-	Cancellations	\$28.01	+	Misc. Adjustments	\$1.54
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$11,065.69
+	Misc. Adjustments	\$1.54	+	Hold Back	\$0.00
	Adjusted Amount Due	\$11,078.79	+	County Trustee	\$36.17
			+	Forfeited Tax	\$0.00
				Total	\$11,101.86

Interest Distribution

County Interest	\$3.32
Township Interest	\$0.00
Total Interest	\$3.32

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$11,100.96	\$11,065.69	\$11,065.69	\$0.00	\$0.00	\$3.32	\$0.00
Totals	\$11,100.96	\$11,065.69	\$11,065.69	\$0.00	\$0.00	\$3.32	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$1.54	TRUSTEE REDEMPTIONS, 07-07-213-005, '15 & '16 by TBA
Totals	1 entries		\$1.54	

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

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MT05 - MULTI TWP ASSESSOR 5 STEVENSON-HAINES

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,800.07	+	Real Estate	\$6,054.65
+	Supplements	\$0.00	+	Railroad	\$701.76
-	Cancellations	\$37.44	+	Misc. Adjustments	\$1.70
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$6,758.11
+	Misc. Adjustments	\$1.70	+	Hold Back	\$0.00
	Adjusted Amount Due	\$6,764.33	+	County Trustee	\$9.11
			+	Forfeited Tax	\$0.00
				Total	\$6,767.22

Interest Distribution

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$6,800.07	\$6,758.11	\$6,758.11	\$0.00	\$0.00	\$2.17	\$0.00
Totals	\$6,800.07	\$6,758.11	\$6,758.11	\$0.00	\$0.00	\$2.17	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$1.70	TRUSTEE REDEMPTIONS, 16-23-200-010, '14 & '15 by TBA
Totals	1 entries		\$1.70	

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

MT06 - MULTI TWP ASSESSOR 6 IUKA-ROMINE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,098.52	+	Real Estate	\$9,234.53
+	Supplements	\$20.95	+	Railroad	\$813.36
-	Cancellations	\$63.33	+	Misc. Adjustments	\$1.22
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$10,049.11
+	Misc. Adjustments	\$1.22	+	Hold Back	\$0.00
	Adjusted Amount Due	\$10,057.36	+	County Trustee	\$4.84
			+	Forfeited Tax	\$0.00
				Total	\$10,053.95

Interest Distribution	
County Interest	\$3.33
Township Interest	\$0.00
Total Interest	\$3.33

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$10,098.52	\$10,049.11	\$10,049.11	\$0.00	\$0.00	\$3.33	\$0.00
Totals	\$10,098.52	\$10,049.11	\$10,049.11	\$0.00	\$0.00	\$3.33	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$1.22	Trustee Redemptions, 13-17-141-001, '17 by TBA
Totals	1 entries		\$1.22	

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

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

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

Fund Summary for Current Year Taxes

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

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

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

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

Fund Summary for Current Year Taxes

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 14-20-000-580, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 14-20-000-650, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS, 14-20-001-278, '14 '15 & '16 by TBA
Totals	3 entries		\$0.00	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,742.05	+	Real Estate	\$76,476.12
+	Supplements	\$10.99	+	Railroad	\$1,706.26
-	Cancellations	\$248.73	+	Misc. Adjustments	\$60.15
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$78,242.53
+	Misc. Adjustments	\$60.15	+	Hold Back	\$0.00
	Adjusted Amount Due	\$78,564.46	+	County Trustee	\$131.18
			+	Forfeited Tax	\$12.76
				Total	\$78,386.47

Interest Distribution	
County Interest	\$27.27
Township Interest	\$0.00
Total Interest	\$27.27

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$78,742.05	\$78,242.53	\$78,242.53	\$0.00	\$0.00	\$27.27	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$78,742.05	\$78,242.53	\$78,242.53	\$0.00	\$0.00	\$27.27	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$37.74	TRUSTEE REDEMPT 11-10-400-006 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.53	Trustee Redemptions, 11-00-011-442, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.71	Trustee Redemptions, 11-00-011-443, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.77	TRUSTEE SALE 11-00-017-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.77	TRUSTEE SALE 11-00-017-045 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.61	TRUSTEE SALE 11-00-009-330 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.31	TRUSTEE SALE 11-00-009-485 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.35	11-00-011-700 TRUSTEE SALE by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.23	Trustee Redemptions, 11-00-012-490, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.13	Trustee Redemptions, 11-00-019-688, '15 '16 & '17 by TBA
Totals	10 entries		\$60.15	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,142.84	+	Real Estate	\$105,562.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$154.00	+	Misc. Adjustments	\$117.57
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$7,021.41)		Total Collected	\$105,679.67
+	Misc. Adjustments	\$117.57	+	Hold Back	\$0.00
	Adjusted Amount Due	\$106,085.00	+	County Trustee	\$534.74
			+	Forfeited Tax	\$28.67
				Total	\$106,243.08

Interest Distribution

County Interest	\$37.69
Township Interest	\$0.00
Total Interest	\$37.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PATOKA CITY	\$5,044.40	\$5,026.31
VERNON CITY	\$2,002.25	\$1,995.10
Totals	\$7,046.65	\$7,021.41

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$69,968.66	\$62,674.07	\$62,674.07	\$0.00	\$0.00	\$23.30	\$0.00
008 - JOINT BRIDGE	\$5,603.74	\$5,581.86	\$5,581.86	\$0.00	\$0.00	\$1.87	\$0.00
009 - PERMANENT ROAD	\$31,477.36	\$31,354.45	\$31,354.45	\$0.00	\$0.00	\$10.49	\$0.00
010 - EQUIPMENT & BUILDING	\$6,093.08	\$6,069.29	\$6,069.29	\$0.00	\$0.00	\$2.03	\$0.00
Totals	\$113,142.84	\$105,679.67	\$105,679.67	\$0.00	\$0.00	\$37.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.36	TRUSTEE REDEMPTIONS, 01-28-403-022, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.28	TRUSTEE SALE 01-10-301-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$73.93	TRUSTEE SALE 01-10-301-015 by TBA
Totals	3 entries		\$117.57	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,914.80	+	Real Estate	\$81,719.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$194.84	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$81,719.96
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$81,719.96	+	County Trustee	\$10.97
			+	Forfeited Tax	\$0.00
				Total	\$81,730.93

Interest Distribution	
County Interest	\$29.14
Township Interest	\$0.00
Total Interest	\$29.14

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,792.64	\$54,662.32	\$54,662.32	\$0.00	\$0.00	\$19.50	\$0.00
008 - JOINT BRIDGE	\$4,698.06	\$4,686.88	\$4,686.88	\$0.00	\$0.00	\$1.67	\$0.00
009 - PERMANENT ROAD	\$14,482.13	\$14,447.68	\$14,447.68	\$0.00	\$0.00	\$5.15	\$0.00
010 - EQUIPMENT & BUILDING	\$3,327.46	\$3,319.55	\$3,319.55	\$0.00	\$0.00	\$1.18	\$0.00
027 - AUDIT	\$436.20	\$435.16	\$435.16	\$0.00	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$2,740.13	\$2,733.61	\$2,733.61	\$0.00	\$0.00	\$0.97	\$0.00
047 - SOCIAL SECURITY	\$1,438.18	\$1,434.76	\$1,434.76	\$0.00	\$0.00	\$0.51	\$0.00
Totals	\$81,914.80	\$81,719.96	\$81,719.96	\$0.00	\$0.00	\$29.14	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,503.66	+	Real Estate	\$40,007.04
+	Supplements	\$0.00	+	Railroad	\$7,213.52
-	Cancellations	\$142.46	+	Misc. Adjustments	\$237.39
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$6,701.85)		Total Collected	\$47,457.95
+	Misc. Adjustments	\$237.39	+	Hold Back	\$0.00
	Adjusted Amount Due	\$47,896.74	+	County Trustee	\$246.72
			+	Forfeited Tax	\$0.00
				Total	\$47,704.67

Interest Distribution

County Interest	\$14.45
Township Interest	\$0.00
Total Interest	\$14.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
KINMUNDY CITY	\$6,760.50	\$6,701.85
Totals	\$6,760.50	\$6,701.85

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,301.07	\$29,370.20	\$29,370.20	\$0.00	\$0.00	\$9.62	\$0.00
008 - JOINT BRIDGE	\$3,300.69	\$3,279.86	\$3,279.86	\$0.00	\$0.00	\$0.88	\$0.00
009 - PERMANENT ROAD	\$9,250.42	\$9,192.06	\$9,192.06	\$0.00	\$0.00	\$2.45	\$0.00
010 - EQUIPMENT & BUILDING	\$1,850.94	\$1,839.27	\$1,839.27	\$0.00	\$0.00	\$0.49	\$0.00
035 - LIABILITY INSURANCE	\$3,800.54	\$3,776.56	\$3,776.56	\$0.00	\$0.00	\$1.01	\$0.00
Totals	\$54,503.66	\$47,457.95	\$47,457.95	\$0.00	\$0.00	\$14.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$26.32	TRUSTEE REDEMPTIONS, 03-22-204-012, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.66	TRUSTEE REDEMPTIONS, 03-22-204-006, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.27	TRUSTEE REDEMPTIONS, 03-22-204-020, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$192.14	TRUSTEE SALE 03-22-406-023 by TBA
	Totals	4 entries	\$237.39	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,470.09	+	Real Estate	\$79,704.23
+	Supplements	\$0.00	+	Railroad	\$2,055.76
-	Cancellations	\$24.12	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$676.10)		Total Collected	\$81,759.99
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$81,769.87	+	County Trustee	\$96.45
			+	Forfeited Tax	\$0.00
				Total	\$81,856.44

Road and Bridge Summary			Interest Distribution	
Municipality	Amt. Due	Amt. Distrib.	County Interest	\$28.44
FARINA CITY	\$676.17	\$676.10	Township Interest	\$0.00
Totals	\$676.17	\$676.10	Total Interest	\$28.44

Fund Summary for Current Year Taxes							
Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,062.18	\$60,360.90	\$60,360.90	\$0.00	\$0.00	\$21.05	\$0.00
008 - JOINT BRIDGE	\$3,835.60	\$3,834.02	\$3,834.02	\$0.00	\$0.00	\$1.32	\$0.00
009 - PERMANENT ROAD	\$12,808.10	\$12,802.82	\$12,802.82	\$0.00	\$0.00	\$4.42	\$0.00
010 - EQUIPMENT & BUILDING	\$4,306.75	\$4,304.98	\$4,304.98	\$0.00	\$0.00	\$1.49	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$457.46	\$457.27	\$457.27	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$82,470.09	\$81,759.99	\$81,759.99	\$0.00	\$0.00	\$28.44	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,754.83	+	Real Estate	\$48,617.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$137.25	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$48,617.58
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$48,617.58	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$48,617.58

Interest Distribution	
County Interest	\$17.41
Township Interest	\$0.00
Total Interest	\$17.41

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,985.33	\$28,903.73	\$28,903.73	\$0.00	\$0.00	\$10.36	\$0.00
008 - JOINT BRIDGE	\$3,951.19	\$3,940.07	\$3,940.07	\$0.00	\$0.00	\$1.41	\$0.00
009 - PERMANENT ROAD	\$7,037.08	\$7,017.27	\$7,017.27	\$0.00	\$0.00	\$2.51	\$0.00
010 - EQUIPMENT & BUILDING	\$2,470.36	\$2,463.40	\$2,463.40	\$0.00	\$0.00	\$0.88	\$0.00
027 - AUDIT	\$225.44	\$224.81	\$224.81	\$0.00	\$0.00	\$0.08	\$0.00
035 - INSURANCE	\$4,233.33	\$4,221.42	\$4,221.42	\$0.00	\$0.00	\$1.51	\$0.00
047 - SOCIAL SECURITY	\$1,852.10	\$1,846.88	\$1,846.88	\$0.00	\$0.00	\$0.66	\$0.00
Totals	\$48,754.83	\$48,617.58	\$48,617.58	\$0.00	\$0.00	\$17.41	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,199.11	+	Real Estate	\$53,464.25
+	Supplements	\$0.00	+	Railroad	\$5,340.00
-	Cancellations	\$252.48	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$58,804.25
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$58,946.63	+	County Trustee	\$25.33
			+	Forfeited Tax	\$0.00
				Total	\$58,829.58

Interest Distribution	
County Interest	\$19.23
Township Interest	\$0.00
Total Interest	\$19.23

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,580.93	\$33,356.94	\$33,356.94	\$0.00	\$0.00	\$10.91	\$0.00
008 - JOINT BRIDGE	\$5,113.74	\$5,079.63	\$5,079.63	\$0.00	\$0.00	\$1.66	\$0.00
009 - PERMANENT ROAD	\$16,902.53	\$16,789.79	\$16,789.79	\$0.00	\$0.00	\$5.49	\$0.00
010 - EQUIPMENT & BUILDING	\$3,601.91	\$3,577.89	\$3,577.89	\$0.00	\$0.00	\$1.17	\$0.00
Totals	\$59,199.11	\$58,804.25	\$58,804.25	\$0.00	\$0.00	\$19.23	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,267.82	+	Real Estate	\$38,553.70
+	Supplements	\$0.00	+	Railroad	\$13,659.98
-	Cancellations	\$47.40	+	Misc. Adjustments	\$11.85
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$2,906.81)		Total Collected	\$52,225.53
+	Misc. Adjustments	\$11.85	+	Hold Back	\$0.00
	Adjusted Amount Due	\$52,325.46	+	County Trustee	\$251.06
			+	Forfeited Tax	\$0.00
				Total	\$52,476.59

Interest Distribution

County Interest	\$13.81
Township Interest	\$0.00
Total Interest	\$13.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALMA CITY	\$2,913.55	\$2,906.81
Totals	\$2,913.55	\$2,906.81

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,500.89	\$35,499.70	\$35,499.70	\$0.00	\$0.00	\$9.63	\$0.00
008 - JOINT BRIDGE	\$3,100.69	\$3,093.09	\$3,093.09	\$0.00	\$0.00	\$0.77	\$0.00
009 - PERMANENT ROAD	\$3,500.17	\$3,491.59	\$3,491.59	\$0.00	\$0.00	\$0.87	\$0.00
010 - EQUIPMENT & BUILDING	\$5,200.31	\$5,187.57	\$5,187.57	\$0.00	\$0.00	\$1.30	\$0.00
027 - AUDIT	\$310.05	\$309.29	\$309.29	\$0.00	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$4,655.71	\$4,644.29	\$4,644.29	\$0.00	\$0.00	\$1.16	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55,267.82	\$52,225.53	\$52,225.53	\$0.00	\$0.00	\$13.81	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$11.85	TRUSTEE REDEMPTIONS, 07-07-213-005, '15 & '16 by TBA
Totals	1 entries		\$11.85	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,554.35	+	Real Estate	\$47,339.55
+	Supplements	\$52.42	+	Railroad	\$0.00
-	Cancellations	\$266.46	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$47,339.55
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$47,340.31	+	County Trustee	\$3.06
			+	Forfeited Tax	\$0.00
				Total	\$47,342.61

Interest Distribution	
County Interest	\$16.93
Township Interest	\$0.00
Total Interest	\$16.93

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,563.40	\$24,452.43	\$24,452.43	\$0.00	\$0.00	\$8.73	\$0.00
008 - JOINT BRIDGE	\$3,794.27	\$3,777.13	\$3,777.13	\$0.00	\$0.00	\$1.35	\$0.00
009 - PERMANENT ROAD	\$12,936.35	\$12,877.92	\$12,877.92	\$0.00	\$0.00	\$4.61	\$0.00
010 - EQUIPMENT & BUILDING	\$2,600.46	\$2,588.72	\$2,588.72	\$0.00	\$0.00	\$0.93	\$0.00
027 - AUDIT	\$300.16	\$298.81	\$298.81	\$0.00	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$1,200.08	\$1,194.66	\$1,194.66	\$0.00	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$2,159.63	\$2,149.88	\$2,149.88	\$0.00	\$0.00	\$0.77	\$0.00
Totals	\$47,554.35	\$47,339.55	\$47,339.55	\$0.00	\$0.00	\$16.93	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,831.12	+	Real Estate	\$96,473.84
+	Supplements	\$98.30	+	Railroad	\$7,108.72
-	Cancellations	\$1,372.98	+	Misc. Adjustments	\$694.72
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$23,886.15)		Total Collected	\$104,277.28
+	Misc. Adjustments	\$694.72	+	Hold Back	\$0.00
	Adjusted Amount Due	\$106,365.01	+	County Trustee	\$1,219.65
			+	Forfeited Tax	\$158.18
				Total	\$105,655.11

Interest Distribution

County Interest	\$35.02
Township Interest	\$0.00
Total Interest	\$35.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
JUNCTION CITY	\$5,503.13	\$5,409.50
SANDOVAL CITY	\$18,793.02	\$18,476.65
Totals	\$24,296.15	\$23,886.15

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$99,309.58	\$73,398.48	\$73,398.48	\$0.00	\$0.00	\$26.58	\$0.00
008 - JOINT BRIDGE	\$8,190.16	\$8,023.16	\$8,023.16	\$0.00	\$0.00	\$2.19	\$0.00
009 - PERMANENT ROAD	\$23,331.38	\$22,855.64	\$22,855.64	\$0.00	\$0.00	\$6.25	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$130,831.12	\$104,277.28	\$104,277.28	\$0.00	\$0.00	\$35.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$23.09	TRUSTEE REDEMPTIONS, 09-17-116-001, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.41	TRUSTEE REDEMPTIONS, 09-17-301-007, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.15	TRUSTEE REDEMPTIONS, 09-17-322-004, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.01	TRUSTEE REDEMPTIONS, 09-17-327-005, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$352.74	TRUSTEE REDEMPTIONS, 09-17-118-002, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.22	TRUSTEE REDEMPTIONS, 09-17-327-006, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$68.79	TRUSTEE REDEMPT 09-30-411-003 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.53	TRUSTEE REDEMPT 09-32-102-008 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.16	TRUSTEE REDEMPT 09-17-103-007 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$68.19	TRUSTEE REDEMPT 09-17-311-005 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$51.43	TRUSTEE SALE 09-31-202-008 by TBA
Totals	11 entries		\$694.72	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,515.21	+	Real Estate	\$57,654.91
+	Supplements	\$0.00	+	Railroad	\$5,047.54
-	Cancellations	\$397.75	+	Misc. Adjustments	\$569.87
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$10,597.97)		Total Collected	\$63,272.32
+	Misc. Adjustments	\$569.87	+	Hold Back	\$0.00
	Adjusted Amount Due	\$64,089.36	+	County Trustee	\$648.58
			+	Forfeited Tax	\$0.00
				Total	\$63,920.90

Interest Distribution

County Interest	\$20.94
Township Interest	\$0.00
Total Interest	\$20.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ODIN CITY	\$10,716.72	\$10,597.97
Totals	\$10,716.72	\$10,597.97

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,472.85	\$33,489.95	\$33,489.95	\$0.00	\$0.00	\$12.50	\$0.00
008 - JOINT BRIDGE	\$5,625.90	\$5,577.21	\$5,577.21	\$0.00	\$0.00	\$1.58	\$0.00
009 - PERMANENT ROAD	\$17,075.01	\$16,927.23	\$16,927.23	\$0.00	\$0.00	\$4.80	\$0.00
010 - EQUIPMENT & BUILDING	\$3,961.60	\$3,927.31	\$3,927.31	\$0.00	\$0.00	\$1.11	\$0.00
027 - AUDIT	\$298.43	\$295.86	\$295.86	\$0.00	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$2,447.15	\$2,425.98	\$2,425.98	\$0.00	\$0.00	\$0.69	\$0.00
047 - SOCIAL SECURITY	\$634.27	\$628.78	\$628.78	\$0.00	\$0.00	\$0.18	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$74,515.21	\$63,272.32	\$63,272.32	\$0.00	\$0.00	\$20.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$23.93	TRUSTEE REDEMPTIONS, 10-14-217-003, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.93	TRUSTEE REDEMPTIONS, 10-36-116-005, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$260.31	TRUSTEE REDEMPTIONS, 10-11-406-040, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.40	TRUSTEE REDEMPTIONS, 10-25-301-001, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.69	TRUSTEE REDEMPTIONS, 10-25-301-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.44	TRUSTEE REDEMPTIONS, 10-25-301-003, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.24	TRUSTEE REDEMPTIONS, 10-25-301-004, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.44	TRUSTEE REDEMPTIONS, 10-25-302-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.90	TRUSTEE REDEMPTIONS, 10-36-103-001, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.21	TRUSTEE REDEMPTIONS, 10-36-103-002, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.82	TRUSTEE REDEMPTIONS, 10-36-111-005, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$120.62	TRUSTEE REDEMPTIONS, 10-14-405-006, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.16	Trustee Redemptions, 10-36-104-028, '15 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.40	TRUSTEE SALE 10-36-107-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.48	TRUSTEE SALE 10-36-105-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$50.13	TRUSTEE SALE 10-11-406-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.31	Trustee Redemptions, 10-11-406-034, '17 by TBA

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$3.46	Trustee Redemptions, 10-36-105-038, '17 by TBA
Totals	18 entries		\$569.87	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$351,527.83	+	Real Estate	\$294,451.44
+	Supplements	\$49.08	+	Railroad	\$7,617.18
-	Cancellations	\$1,110.23	+	Misc. Adjustments	\$268.49
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$46,961.00)		Total Collected	\$302,337.11
+	Misc. Adjustments	\$268.49	+	Hold Back	\$0.00
	Adjusted Amount Due	\$303,774.17	+	County Trustee	\$615.30
			+	Forfeited Tax	\$59.84
				Total	\$303,012.25

Interest Distribution

County Interest	\$105.05
Township Interest	\$0.00
Total Interest	\$105.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SALEM CITY	\$47,157.05	\$46,961.00
Totals	\$47,157.05	\$46,961.00

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
005 - IMRF	\$28,726.50	\$28,544.30	\$28,544.30	\$0.00	\$0.00	\$8.58	\$0.00
007 - ROAD & BRIDGE	\$124,407.81	\$76,657.70	\$76,657.70	\$0.00	\$0.00	\$37.18	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$126,506.08	\$125,703.65	\$125,703.65	\$0.00	\$0.00	\$37.80	\$0.00
010 - EQUIPMENT & BUILDING	\$38,338.68	\$38,095.50	\$38,095.50	\$0.00	\$0.00	\$11.46	\$0.00
035 - INSURANCE	\$33,548.76	\$33,335.96	\$33,335.96	\$0.00	\$0.00	\$10.03	\$0.00
Totals	\$351,527.83	\$302,337.11	\$302,337.11	\$0.00	\$0.00	\$105.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$168.46	TRUSTEE REDEMPT 11-10-400-006 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.36	Trustee Redemptions, 11-00-011-442, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.58	Trustee Redemptions, 11-00-011-443, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.36	TRUSTEE SALE 11-00-017-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.36	TRUSTEE SALE 11-00-017-045 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.57	TRUSTEE SALE 11-00-009-330 by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.71	TRUSTEE SALE 11-00-009-485 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.49	11-00-011-700 TRUSTEE SALE by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.02	Trustee Redemptions, 11-00-012-490, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.58	Trustee Redemptions, 11-00-019-688, '15 '16 & '17 by TBA
	Totals	10 entries	\$268.49	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,287.47	+	Real Estate	\$63,041.41
+	Supplements	\$0.00	+	Railroad	\$5,963.58
-	Cancellations	\$269.25	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$69,004.99
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$69,018.22	+	County Trustee	\$30.93
			+	Forfeited Tax	\$0.00
				Total	\$69,035.92

Interest Distribution	
County Interest	\$22.60
Township Interest	\$0.00
Total Interest	\$22.60

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,221.46	\$54,000.41	\$54,000.41	\$0.00	\$0.00	\$17.69	\$0.00
008 - JOINT BRIDGE	\$5,654.76	\$5,631.71	\$5,631.71	\$0.00	\$0.00	\$1.84	\$0.00
010 - EQUIPMENT & BUILDING	\$5,902.53	\$5,878.46	\$5,878.46	\$0.00	\$0.00	\$1.93	\$0.00
027 - AUDIT	\$370.20	\$368.69	\$368.69	\$0.00	\$0.00	\$0.12	\$0.00
035 - INSURANCE	\$2,880.70	\$2,868.95	\$2,868.95	\$0.00	\$0.00	\$0.94	\$0.00
047 - SOCIAL SECURITY	\$257.82	\$256.77	\$256.77	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$69,287.47	\$69,004.99	\$69,004.99	\$0.00	\$0.00	\$22.60	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,531.65	+	Real Estate	\$65,028.03
+	Supplements	\$0.00	+	Railroad	\$6,035.50
-	Cancellations	\$642.08	+	Misc. Adjustments	\$15.78
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$7,719.23)		Total Collected	\$71,079.31
+	Misc. Adjustments	\$15.78	+	Hold Back	\$0.00
	Adjusted Amount Due	\$71,186.12	+	County Trustee	\$63.41
			+	Forfeited Tax	\$0.00
				Total	\$71,142.72

Interest Distribution

County Interest	\$23.52
Township Interest	\$0.00
Total Interest	\$23.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
IUKA CITY	\$7,730.26	\$7,719.23
Totals	\$7,730.26	\$7,719.23

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$60,800.92	\$52,521.22	\$52,521.22	\$0.00	\$0.00	\$17.98	\$0.00
008 - JOINT BRIDGE	\$4,334.00	\$4,294.05	\$4,294.05	\$0.00	\$0.00	\$1.28	\$0.00
009 - PERMANENT ROAD	\$10,407.51	\$10,311.58	\$10,311.58	\$0.00	\$0.00	\$3.08	\$0.00
010 - EQUIPMENT & BUILDING	\$2,459.91	\$2,437.24	\$2,437.24	\$0.00	\$0.00	\$0.73	\$0.00
035 - INSURANCE	\$619.55	\$613.84	\$613.84	\$0.00	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$909.76	\$901.38	\$901.38	\$0.00	\$0.00	\$0.27	\$0.00
Totals	\$79,531.65	\$71,079.31	\$71,079.31	\$0.00	\$0.00	\$23.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$15.78	Trustee Redemptions, 13-17-141-001, '17 by TBA
Totals	1 entries		\$15.78	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$500,723.42	+	Real Estate	\$378,164.38
+	Supplements	\$94.59	+	Railroad	\$24,932.16
-	Cancellations	\$4,204.65	+	Misc. Adjustments	\$1,198.93
-	Abatements/Refunds	\$22.44	-	Abatements/Refunds	\$22.44
+/-	Road & Bridge Transfer	(\$90,311.66)		Total Collected	\$404,273.03
+	Misc. Adjustments	\$1,198.93	+	Hold Back	\$0.00
	Adjusted Amount Due	\$407,478.19	+	County Trustee	\$2,802.70
			+	Forfeited Tax	\$1,190.86
				Total	\$408,266.59

Interest Distribution

County Interest	\$135.35
Township Interest	\$0.00
Total Interest	\$135.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CENTRAL CITY	\$4,936.91	\$4,904.62
CENTRALIA CITY	\$83,071.10	\$82,520.21
WALNUT HILL CITY	\$671.54	\$667.59
WAMAC CITY	\$2,230.39	\$2,219.24
Totals	\$90,909.94	\$90,311.66

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$247,700.86	\$154,352.47	\$154,352.47	\$0.00	\$0.00	\$66.95	\$0.00
008 - JOINT BRIDGE	\$9,010.52	\$8,900.05	\$8,900.05	\$0.00	\$0.00	\$2.44	\$0.00
009 - PERMANENT ROAD	\$214,006.69	\$211,383.02	\$211,383.02	\$0.00	\$0.00	\$57.85	\$0.00
035 - INSURANCE	\$30,005.35	\$29,637.49	\$29,637.49	\$0.00	\$0.00	\$8.11	\$0.00
Totals	\$500,723.42	\$404,273.03	\$404,273.03	\$0.00	\$0.00	\$135.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$10.88	TRUSTEE REDEMPTIONS, 14-00-059-590, 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.40	TRUSTEE REDEMPTIONS, 14-00-066-725, 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.88	TRUSTEE REDEMPTIONS, 14-00-066-685, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.07	TRUSTEE REDEMPTIONS, 14-20-000-580, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.44	TRUSTEE REDEMPTIONS, 14-00-063-415, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$53.99	TRUSTEE REDEMPTIONS, 14-20-003-610, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.35	TRUSTEE REDEMPTIONS, 14-00-059-185, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.96	TRUSTEE REDEMPTIONS, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.52	TRUSTEE REDEMPTIONS, 14-00-067-515, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.85	TRUSTEE REDEMPTIONS, 14-00-070-295, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.37	TRUSTEE REDEMPTIONS, 14-20-000-650, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.92	TRUSTEE REDEMPTIONS, 14-20-001-278, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.72	TRUSTEE REDEMPTIONS, 14-20-003-700, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$141.15	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.79	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.71	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.27	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.02	SURPLUS DIST FOR TIF 5 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.70	TRUSTEE REDEMPT 14-00-060-380 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.70	TRUSTEE REDEMPT 14-00-061-305 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.72	TRUSTEE REDEMPT 14-00-061-435 2016 by TBA

Final Settlement Sheet

Current Year Taxes without Mobile Homes

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.20	TRUSTEE REDEMPT 14-00-061-440 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.81	TRUSTEE REDEMPT 14-00-061-455 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.01	TRUSTEE REDEMPT 14-00-061-496 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.79	TRUSTEE REDEMPT 14-00-061-497 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.13	TRUSTEE REDEPMT 14-20-003-715 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.08	TRUSTEE REDEMPT 14-11-300-004 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.32	TRUSTEE REDEMPT 14-08-000-034 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.16	Trustee Redemptions, 14-00-063-305, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.88	Trustee Redemptions, 14-00-063-435, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.45	Trustee Redemptions, 14-00-060-295, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.96	Trustee Redemptions, 14-00-068-570, '15 '16, & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.11	TRUSTEE SALE 14-00-075-730 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.30	TRUSTEE SALE 14-00-069-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-050-265 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-051-596 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-051-985 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-054-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-053-275 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-058-490 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-058-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-058-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-062-305 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-062-570 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-062-590 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-066-700 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-067-595 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-069-370 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-070-030 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-070-565 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.05	TRUSTEE SALE 14-00-060-745 by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.24	TRUSTEE SALE 14-00-065-880 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.15	TRUSTEE SALE 14-20-003-630 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.26	TRUSTEE SALE 14-20-058-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$54.19	TRUSTEE SALE 14-00-053-750 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-058-530 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-059-515 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-059-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	TRUSTEE SALE 14-00-062-300 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.23	TRUSTEE SALE 14-08-000-031 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.26	TRUSTEE SALE 14-00-058-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.97	Trustee Redemptions, 14-010-059-125, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$54.17	Trustee Redemptions, 14-00-059-291, '15 '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.09	Trustee Redemptions, 14-20-002-990, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.97	Trustee Redemptions, 14-00-058-041, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.79	Trustee Redemptions, 14-00-058-046, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.15	Trustee Redemptions, 14-00-060-590, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.77	Trustee Redemptions, 14-00-067-430, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.61	Trustee Redemptions, 14-00-069-156, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.82	Trustee Redemptions, 14-20-003-980, '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.00	Trustee Redemptions, 14-08-300-002, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.00	Trustee Redemptions, 14-08-300-003, '17 by TBA
Totals 72 entries			\$1,198.93	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$11.26	TRUSTEE SALE 14-20-058-125 14001 by TBA
2017	RE - Real Estate	RE Abatement	\$11.18	TRUSTEE SALE 14-00-058-520 by TBA
Totals 2 entries			\$22.44	

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,321.57	+	Real Estate	\$73,767.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$249.33	+	Misc. Adjustments	\$153.51
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$73,920.75
+	Misc. Adjustments	\$153.51	+	Hold Back	\$0.00
	Adjusted Amount Due	\$74,225.75	+	County Trustee	\$80.69
			+	Forfeited Tax	\$0.00
				Total	\$74,001.44

Interest Distribution	
County Interest	\$26.56
Township Interest	\$0.00
Total Interest	\$26.56

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,015.25	\$42,783.26	\$42,783.26	\$0.00	\$0.00	\$15.38	\$0.00
008 - JOINT BRIDGE	\$5,859.51	\$5,827.91	\$5,827.91	\$0.00	\$0.00	\$2.09	\$0.00
009 - PERMANENT ROAD	\$19,053.97	\$18,951.21	\$18,951.21	\$0.00	\$0.00	\$6.81	\$0.00
010 - EQUIPMENT & BUILDING	\$6,392.84	\$6,358.37	\$6,358.37	\$0.00	\$0.00	\$2.28	\$0.00
Totals	\$74,321.57	\$73,920.75	\$73,920.75	\$0.00	\$0.00	\$26.56	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$6.19	TRUSTEE REDEMPTIONS, 15-04-100-029, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.38	TRUSTEE SALE 15-19-201-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$86.20	TRUSTEE SALE 15-19-201-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.37	Trustee Redemptions, 15-04-300-065, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.37	Trustee Redemptions, 15-09-100-050, '17 by TBA
Totals 5 entries			\$153.51	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,168.00	+	Real Estate	\$34,082.47
+	Supplements	\$0.00	+	Railroad	\$5,469.34
-	Cancellations	\$342.37	+	Misc. Adjustments	\$28.17
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$1,184.59)		Total Collected	\$39,579.98
+	Misc. Adjustments	\$28.17	+	Hold Back	\$0.00
	Adjusted Amount Due	\$39,669.21	+	County Trustee	\$127.81
			+	Forfeited Tax	\$0.00
				Total	\$39,707.79

Interest Distribution

County Interest	\$12.38
Township Interest	\$0.00
Total Interest	\$12.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
KELL CITY	\$1,186.85	\$1,184.59
Totals	\$1,186.85	\$1,184.59

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,327.25	\$23,894.46	\$23,894.46	\$0.00	\$0.00	\$7.62	\$0.00
008 - JOINT BRIDGE	\$1,432.19	\$1,418.16	\$1,418.16	\$0.00	\$0.00	\$0.43	\$0.00
009 - PERMANENT ROAD	\$7,156.03	\$7,085.90	\$7,085.90	\$0.00	\$0.00	\$2.15	\$0.00
010 - EQUIPMENT & BUILDING	\$7,252.53	\$7,181.46	\$7,181.46	\$0.00	\$0.00	\$2.18	\$0.00
Totals	\$41,168.00	\$39,579.98	\$39,579.98	\$0.00	\$0.00	\$12.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$28.17	TRUSTEE REDEMPTIONS, 16-23-200-010, '14 & '15 by TBA
Totals	1 entries		\$28.17	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,802.64	+	Real Estate	\$19,928.72
+	Supplements	\$115.90	+	Railroad	\$1,914.50
-	Cancellations	\$75.32	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$21,843.22
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$21,843.22	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$21,843.22

Interest Distribution	
County Interest	\$7.19
Township Interest	\$0.00
Total Interest	\$7.19

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,170.97	\$11,191.77	\$11,191.77	\$0.00	\$0.00	\$3.69	\$0.00
008 - JOINT BRIDGE	\$1,644.03	\$1,647.09	\$1,647.09	\$0.00	\$0.00	\$0.54	\$0.00
009 - PERMANENT ROAD	\$4,271.07	\$4,279.02	\$4,279.02	\$0.00	\$0.00	\$1.41	\$0.00
010 - EQUIPMENT & BUILDING	\$1,117.56	\$1,119.64	\$1,119.64	\$0.00	\$0.00	\$0.37	\$0.00
027 - AUDIT	\$158.40	\$158.69	\$158.69	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$2,196.09	\$2,200.18	\$2,200.18	\$0.00	\$0.00	\$0.72	\$0.00
047 - SOCIAL SECURITY	\$1,244.52	\$1,246.83	\$1,246.83	\$0.00	\$0.00	\$0.41	\$0.00
Totals	\$21,802.64	\$21,843.22	\$21,843.22	\$0.00	\$0.00	\$7.19	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,938.18	+	Real Estate	\$73,572.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$100.63	+	Misc. Adjustments	\$76.83
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$73,649.50
+	Misc. Adjustments	\$76.83	+	Hold Back	\$0.00
	Adjusted Amount Due	\$73,914.38	+	County Trustee	\$349.85
			+	Forfeited Tax	\$18.76
				Total	\$74,018.11

Interest Distribution	
County Interest	\$26.26
Township Interest	\$0.00
Total Interest	\$26.26

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$59,537.61	\$59,305.16	\$59,305.16	\$0.00	\$0.00	\$21.15	\$0.00
011 - GENERAL ASSISTANCE	\$14,400.57	\$14,344.34	\$14,344.34	\$0.00	\$0.00	\$5.11	\$0.00
Totals	\$73,938.18	\$73,649.50	\$73,649.50	\$0.00	\$0.00	\$26.26	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$2.85	TRUSTEE REDEMPTIONS, 01-28-403-022, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.67	TRUSTEE SALE 01-10-301-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.31	TRUSTEE SALE 01-10-301-015 by TBA
Totals 3 entries			\$76.83	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,682.74	+	Real Estate	\$45,574.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$108.66	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$45,574.08
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$45,574.08	+	County Trustee	\$6.07
			+	Forfeited Tax	\$0.00
				Total	\$45,580.15

Interest Distribution	
County Interest	\$16.25
Township Interest	\$0.00
Total Interest	\$16.25

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$40,876.46	\$40,779.24	\$40,779.24	\$0.00	\$0.00	\$14.54	\$0.00
011 - GENERAL ASSISTANCE	\$612.97	\$611.51	\$611.51	\$0.00	\$0.00	\$0.22	\$0.00
027 - AUDIT	\$487.57	\$486.41	\$486.41	\$0.00	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$2,532.29	\$2,526.26	\$2,526.26	\$0.00	\$0.00	\$0.90	\$0.00
047 - SOCIAL SECURITY	\$1,173.45	\$1,170.66	\$1,170.66	\$0.00	\$0.00	\$0.42	\$0.00
Totals	\$45,682.74	\$45,574.08	\$45,574.08	\$0.00	\$0.00	\$16.25	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,032.88	+	Real Estate	\$53,161.24
+	Supplements	\$0.00	+	Railroad	\$8,210.12
-	Cancellations	\$162.14	+	Misc. Adjustments	\$270.18
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$61,641.54
+	Misc. Adjustments	\$270.18	+	Hold Back	\$0.00
	Adjusted Amount Due	\$62,140.92	+	County Trustee	\$277.10
			+	Forfeited Tax	\$0.00
				Total	\$61,918.64

Interest Distribution	
County Interest	\$19.15
Township Interest	\$0.00
Total Interest	\$19.15

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$42,700.33	\$42,430.95	\$42,430.95	\$0.00	\$0.00	\$13.18	\$0.00
005 - I. M. R. F.	\$4,730.19	\$4,700.36	\$4,700.36	\$0.00	\$0.00	\$1.46	\$0.00
011 - GENERAL ASSISTANCE	\$5,070.88	\$5,038.89	\$5,038.89	\$0.00	\$0.00	\$1.57	\$0.00
017 - CEMETERY	\$8,000.07	\$7,949.60	\$7,949.60	\$0.00	\$0.00	\$2.47	\$0.00
027 - AUDIT	\$530.63	\$527.28	\$527.28	\$0.00	\$0.00	\$0.16	\$0.00
086 - TORT & LIABILITY INS	\$1,000.78	\$994.46	\$994.46	\$0.00	\$0.00	\$0.31	\$0.00
Totals	\$62,032.88	\$61,641.54	\$61,641.54	\$0.00	\$0.00	\$19.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$29.95	TRUSTEE REDEMPTIONS, 03-22-204-012, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.69	TRUSTEE REDEMPTIONS, 03-22-204-006, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.86	TRUSTEE REDEMPTIONS, 03-22-204-020, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$218.68	TRUSTEE SALE 03-22-406-023 by TBA
	Totals	4 entries	\$270.18	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,520.45	+	Real Estate	\$41,443.01
+	Supplements	\$0.00	+	Railroad	\$1,059.92
-	Cancellations	\$12.43	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$42,502.93
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$42,508.02	+	County Trustee	\$49.35
			+	Forfeited Tax	\$0.00
				Total	\$42,552.28

Interest Distribution	
County Interest	\$14.79
Township Interest	\$0.00
Total Interest	\$14.79

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$30,772.26	\$30,759.60	\$30,759.60	\$0.00	\$0.00	\$10.70	\$0.00
011 - GENERAL ASSISTANCE	\$658.51	\$658.24	\$658.24	\$0.00	\$0.00	\$0.23	\$0.00
017 - CEMETERY	\$3,484.13	\$3,482.69	\$3,482.69	\$0.00	\$0.00	\$1.21	\$0.00
027 - AUDIT	\$341.91	\$341.76	\$341.76	\$0.00	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$4,708.16	\$4,706.22	\$4,706.22	\$0.00	\$0.00	\$1.64	\$0.00
047 - SOCIAL SECURITY	\$2,555.48	\$2,554.42	\$2,554.42	\$0.00	\$0.00	\$0.89	\$0.00
Totals	\$42,520.45	\$42,502.93	\$42,502.93	\$0.00	\$0.00	\$14.79	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,314.02	+	Real Estate	\$29,231.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$82.52	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$29,231.50
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$29,231.50	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$29,231.50

Interest Distribution	
County Interest	\$10.47
Township Interest	\$0.00
Total Interest	\$10.47

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$17,889.03	\$17,838.67	\$17,838.67	\$0.00	\$0.00	\$6.39	\$0.00
011 - GENERAL ASSISTANCE	\$5,390.20	\$5,375.03	\$5,375.03	\$0.00	\$0.00	\$1.93	\$0.00
027 - AUDIT	\$337.49	\$336.54	\$336.54	\$0.00	\$0.00	\$0.12	\$0.00
035 - INSURANCE	\$3,148.68	\$3,139.81	\$3,139.81	\$0.00	\$0.00	\$1.12	\$0.00
047 - SOCIAL SECURITY	\$2,548.62	\$2,541.45	\$2,541.45	\$0.00	\$0.00	\$0.91	\$0.00
Totals	\$29,314.02	\$29,231.50	\$29,231.50	\$0.00	\$0.00	\$10.47	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,591.27	+	Real Estate	\$51,109.03
+	Supplements	\$0.00	+	Railroad	\$5,104.78
-	Cancellations	\$241.37	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$56,213.81
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$56,349.90	+	County Trustee	\$25.22
			+	Forfeited Tax	\$0.00
				Total	\$56,239.03

Interest Distribution	
County Interest	\$18.38
Township Interest	\$0.00
Total Interest	\$18.38

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$39,000.38	\$38,740.25	\$38,740.25	\$0.00	\$0.00	\$12.68	\$0.00
005 - IMRF	\$290.99	\$289.05	\$289.05	\$0.00	\$0.00	\$0.09	\$0.00
011 - GENERAL ASSISTANCE	\$7,000.68	\$6,953.98	\$6,953.98	\$0.00	\$0.00	\$2.27	\$0.00
027 - AUDIT	\$598.06	\$594.07	\$594.07	\$0.00	\$0.00	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$6,200.82	\$6,159.46	\$6,159.46	\$0.00	\$0.00	\$2.01	\$0.00
047 - SOCIAL SECURITY	\$3,500.34	\$3,477.00	\$3,477.00	\$0.00	\$0.00	\$1.14	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$56,591.27	\$56,213.81	\$56,213.81	\$0.00	\$0.00	\$18.38	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,369.00	+	Real Estate	\$33,284.53
+	Supplements	\$0.00	+	Railroad	\$10,966.22
-	Cancellations	\$38.05	+	Misc. Adjustments	\$9.51
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$44,260.26
+	Misc. Adjustments	\$9.51	+	Hold Back	\$0.00
	Adjusted Amount Due	\$44,340.46	+	County Trustee	\$211.95
			+	Forfeited Tax	\$0.00
				Total	\$44,472.21

Interest Distribution	
County Interest	\$11.91
Township Interest	\$0.00
Total Interest	\$11.91

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$28,485.74	\$28,415.92	\$28,415.92	\$0.00	\$0.00	\$7.65	\$0.00
005 - IMRF	\$4,969.24	\$4,957.06	\$4,957.06	\$0.00	\$0.00	\$1.33	\$0.00
011 - GENERAL ASSISTANCE	\$5,963.33	\$5,948.71	\$5,948.71	\$0.00	\$0.00	\$1.60	\$0.00
027 - AUDIT	\$477.32	\$476.15	\$476.15	\$0.00	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$1,988.17	\$1,983.31	\$1,983.31	\$0.00	\$0.00	\$0.53	\$0.00
047 - SOCIAL SECURITY	\$2,485.20	\$2,479.11	\$2,479.11	\$0.00	\$0.00	\$0.67	\$0.00
Totals	\$44,369.00	\$44,260.26	\$44,260.26	\$0.00	\$0.00	\$11.91	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$9.51	TRUSTEE REDEMPTIONS, 07-07-213-005, '15 & '16 by TBA
Totals	1 entries		\$9.51	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,707.73	+	Real Estate	\$46,496.76
+	Supplements	\$51.49	+	Railroad	\$0.00
-	Cancellations	\$261.72	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$46,496.76
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$46,497.50	+	County Trustee	\$3.00
			+	Forfeited Tax	\$0.00
				Total	\$46,499.76

Interest Distribution	
County Interest	\$16.63
Township Interest	\$0.00
Total Interest	\$16.63

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$37,098.41	\$36,930.85	\$36,930.85	\$0.00	\$0.00	\$13.20	\$0.00
011 - GENERAL ASSISTANCE	\$2,655.10	\$2,643.11	\$2,643.11	\$0.00	\$0.00	\$0.95	\$0.00
027 - AUDIT	\$300.19	\$298.83	\$298.83	\$0.00	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$2,490.55	\$2,479.30	\$2,479.30	\$0.00	\$0.00	\$0.89	\$0.00
047 - SOCIAL SECURITY	\$4,163.48	\$4,144.67	\$4,144.67	\$0.00	\$0.00	\$1.48	\$0.00
Totals	\$46,707.73	\$46,496.76	\$46,496.76	\$0.00	\$0.00	\$16.63	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,350.44	+	Real Estate	\$72,079.63
+	Supplements	\$58.87	+	Railroad	\$4,257.18
-	Cancellations	\$822.22	+	Misc. Adjustments	\$416.05
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$76,752.86
+	Misc. Adjustments	\$416.05	+	Hold Back	\$0.00
	Adjusted Amount Due	\$78,003.14	+	County Trustee	\$734.75
			+	Forfeited Tax	\$95.28
				Total	\$77,582.89

Interest Distribution	
County Interest	\$26.05
Township Interest	\$0.00
Total Interest	\$26.05

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$56,459.32	\$55,308.10	\$55,308.10	\$0.00	\$0.00	\$18.78	\$0.00
005 - IMRF	\$1,323.50	\$1,296.51	\$1,296.51	\$0.00	\$0.00	\$0.44	\$0.00
011 - GENERAL ASSISTANCE	\$12,975.62	\$12,711.04	\$12,711.04	\$0.00	\$0.00	\$4.31	\$0.00
035 - INSURANCE	\$3,500.78	\$3,429.40	\$3,429.40	\$0.00	\$0.00	\$1.16	\$0.00
047 - SOCIAL SECURITY	\$4,091.22	\$4,007.81	\$4,007.81	\$0.00	\$0.00	\$1.36	\$0.00
Totals	\$78,350.44	\$76,752.86	\$76,752.86	\$0.00	\$0.00	\$26.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$13.83	TRUSTEE REDEMPTIONS, 09-17-116-001, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.43	TRUSTEE REDEMPTIONS, 09-17-301-007, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.08	TRUSTEE REDEMPTIONS, 09-17-322-004, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.18	TRUSTEE REDEMPTIONS, 09-17-327-005, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$211.24	TRUSTEE REDEMPTIONS, 09-17-118-002, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.11	TRUSTEE REDEMPTIONS, 09-17-327-006, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.20	TRUSTEE REDEMPT 09-30-411-003 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.30	TRUSTEE REDEMPT 09-32-102-008 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.04	TRUSTEE REDEMPT 09-17-103-007 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.84	TRUSTEE REDEMPT 09-17-311-005 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.80	TRUSTEE SALE 09-31-202-008 by TBA
Totals	11 entries		\$416.05	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,299.71	+	Real Estate	\$37,828.83
+	Supplements	\$0.00	+	Railroad	\$2,797.54
-	Cancellations	\$220.47	+	Misc. Adjustments	\$315.86
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$40,942.23
+	Misc. Adjustments	\$315.86	+	Hold Back	\$0.00
	Adjusted Amount Due	\$41,395.10	+	County Trustee	\$343.04
			+	Forfeited Tax	\$0.00
				Total	\$41,285.27

Interest Distribution	
County Interest	\$13.69
Township Interest	\$0.00
Total Interest	\$13.69

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$24,534.10	\$24,321.73	\$24,321.73	\$0.00	\$0.00	\$8.13	\$0.00
011 - GENERAL ASSISTANCE	\$12,485.56	\$12,377.49	\$12,377.49	\$0.00	\$0.00	\$4.14	\$0.00
027 - AUDIT	\$250.98	\$248.81	\$248.81	\$0.00	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$2,128.79	\$2,110.37	\$2,110.37	\$0.00	\$0.00	\$0.71	\$0.00
047 - SOCIAL SECURITY	\$1,900.28	\$1,883.83	\$1,883.83	\$0.00	\$0.00	\$0.63	\$0.00
Totals	\$41,299.71	\$40,942.23	\$40,942.23	\$0.00	\$0.00	\$13.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$13.26	TRUSTEE REDEMPTIONS, 10-14-217-003, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.18	TRUSTEE REDEMPTIONS, 10-36-116-005, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$144.28	TRUSTEE REDEMPTIONS, 10-11-406-040, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.99	TRUSTEE REDEMPTIONS, 10-25-301-001, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.94	TRUSTEE REDEMPTIONS, 10-25-301-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE REDEMPTIONS, 10-25-301-003, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.35	TRUSTEE REDEMPTIONS, 10-25-301-004, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE REDEMPTIONS, 10-25-302-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.50	TRUSTEE REDEMPTIONS, 10-36-103-001, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.23	TRUSTEE REDEMPTIONS, 10-36-103-002, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.56	TRUSTEE REDEMPTIONS, 10-36-111-005, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$66.85	TRUSTEE REDEMPTIONS, 10-14-405-006, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.51	Trustee Redemptions, 10-36-104-028, '15 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.51	TRUSTEE SALE 10-36-107-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.45	TRUSTEE SALE 10-36-105-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.78	TRUSTEE SALE 10-11-406-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.73	Trustee Redemptions, 10-11-406-034, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.92	Trustee Redemptions, 10-36-105-038, '17 by TBA
Totals	18 entries		\$315.86	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$433,763.45	+	Real Estate	\$421,281.69
+	Supplements	\$60.57	+	Railroad	\$9,399.10
-	Cancellations	\$1,369.94	+	Misc. Adjustments	\$331.32
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$431,012.11
+	Misc. Adjustments	\$331.32	+	Hold Back	\$0.00
	Adjusted Amount Due	\$432,785.40	+	County Trustee	\$757.55
			+	Forfeited Tax	\$73.69
				Total	\$431,843.35

Interest Distribution	
County Interest	\$150.22
Township Interest	\$0.00
Total Interest	\$150.22

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$125,286.94	\$124,492.25	\$124,492.25	\$0.00	\$0.00	\$43.39	\$0.00
003 - HOSPITAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$51,927.12	\$51,597.75	\$51,597.75	\$0.00	\$0.00	\$17.98	\$0.00
024 - HOSPITAL OPERATING	\$256,549.39	\$254,922.11	\$254,922.11	\$0.00	\$0.00	\$88.85	\$0.00
Totals	\$433,763.45	\$431,012.11	\$431,012.11	\$0.00	\$0.00	\$150.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$207.87	TRUSTEE REDEMPT 11-10-400-006 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.91	Trustee Redemptions, 11-00-011-442, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.45	Trustee Redemptions, 11-00-011-443, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.26	TRUSTEE SALE 11-00-017-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.26	TRUSTEE SALE 11-00-017-045 by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.38	TRUSTEE SALE 11-00-009-330 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.26	TRUSTEE SALE 11-00-009-485 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.95	11-00-011-700 TRUSTEE SALE by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.26	Trustee Redemptions, 11-00-012-490, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.72	Trustee Redemptions, 11-00-019-688, '15 '16 & '17 by TBA
Totals	10 entries		\$331.32	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,529.68	+	Real Estate	\$43,245.02
+	Supplements	\$0.00	+	Railroad	\$4,090.90
-	Cancellations	\$184.70	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$47,335.92
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$47,344.98	+	County Trustee	\$22.78
			+	Forfeited Tax	\$0.00
				Total	\$47,358.70

Interest Distribution		
	County Interest	\$15.50
	Township Interest	\$0.00
	Total Interest	\$15.50

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$42,795.29	\$42,620.85	\$42,620.85	\$0.00	\$0.00	\$13.96	\$0.00
011 - GENERAL ASSISTANCE	\$1,941.59	\$1,933.67	\$1,933.67	\$0.00	\$0.00	\$0.63	\$0.00
027 - AUDIT	\$404.72	\$403.06	\$403.06	\$0.00	\$0.00	\$0.13	\$0.00
035 - INSURANCE	\$223.25	\$222.33	\$222.33	\$0.00	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$2,164.83	\$2,156.01	\$2,156.01	\$0.00	\$0.00	\$0.71	\$0.00
Totals	\$47,529.68	\$47,335.92	\$47,335.92	\$0.00	\$0.00	\$15.50	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,929.03	+	Real Estate	\$47,499.29
+	Supplements	\$0.00	+	Railroad	\$3,940.80
-	Cancellations	\$419.20	+	Misc. Adjustments	\$10.30
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$51,450.39
+	Misc. Adjustments	\$10.30	+	Hold Back	\$0.00
	Adjusted Amount Due	\$51,520.13	+	County Trustee	\$41.41
			+	Forfeited Tax	\$0.00
				Total	\$51,491.80

Interest Distribution	
County Interest	\$17.15
Township Interest	\$0.00
Total Interest	\$17.15

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$39,046.17	\$38,686.28	\$38,686.28	\$0.00	\$0.00	\$12.89	\$0.00
011 - GENERAL ASSISTANCE	\$8,251.37	\$8,175.31	\$8,175.31	\$0.00	\$0.00	\$2.73	\$0.00
035 - INSURANCE	\$2,664.63	\$2,640.07	\$2,640.07	\$0.00	\$0.00	\$0.88	\$0.00
047 - SOCIAL SECURITY	\$1,966.86	\$1,948.73	\$1,948.73	\$0.00	\$0.00	\$0.65	\$0.00
Totals	\$51,929.03	\$51,450.39	\$51,450.39	\$0.00	\$0.00	\$17.15	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$10.30	Trustee Redemptions, 13-17-141-001, '17 by TBA
Totals			1 entries	\$10.30

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$402,031.07	+	Real Estate	\$376,139.68
+	Supplements	\$75.97	+	Railroad	\$20,017.94
-	Cancellations	\$3,376.00	+	Misc. Adjustments	\$962.71
-	Abatements/Refunds	\$18.02	-	Abatements/Refunds	\$18.02
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$962.71			
	Adjusted Amount Due	\$399,675.73		Total Collected	\$397,102.31
			+	Hold Back	\$0.00
			+	County Trustee	\$2,211.42
			+	Forfeited Tax	\$939.62
				Total	\$400,253.35

Interest Distribution

County Interest	\$134.42
Township Interest	\$0.00
Total Interest	\$134.42

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$265,008.43	\$261,759.51	\$261,759.51	\$0.00	\$0.00	\$88.61	\$0.00
005 - IMRF	\$13,005.30	\$12,845.87	\$12,845.87	\$0.00	\$0.00	\$4.35	\$0.00
011 - GENERAL ASSISTANCE	\$108,012.48	\$106,688.29	\$106,688.29	\$0.00	\$0.00	\$36.11	\$0.00
047 - SOCIAL SECURITY	\$16,004.86	\$15,808.64	\$15,808.64	\$0.00	\$0.00	\$5.35	\$0.00
Totals	\$402,031.07	\$397,102.31	\$397,102.31	\$0.00	\$0.00	\$134.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$8.74	TRUSTEE REDEMPTIONS, 14-00-059-590, 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.97	TRUSTEE REDEMPTIONS, 14-00-066-725, 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.40	TRUSTEE REDEMPTIONS, 14-00-066-685, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.07	TRUSTEE REDEMPTIONS, 14-20-000-580, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.25	TRUSTEE REDEMPTIONS, 14-00-063-415, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.35	TRUSTEE REDEMPTIONS, 14-20-003-610, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$63.71	TRUSTEE REDEMPTIONS, 14-00-059-185, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.21	TRUSTEE REDEMPTIONS, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.45	TRUSTEE REDEMPTIONS, 14-00-067-515, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.57	TRUSTEE REDEMPTIONS, 14-00-070-295, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.35	TRUSTEE REDEMPTIONS, 14-20-000-650, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.00	TRUSTEE REDEMPTIONS, 14-20-001-278, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.99	TRUSTEE REDEMPTIONS, 14-20-003-700, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$113.33	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.07	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.18	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.22	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.03	SURPLUS DIST FOR TIF 5 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.65	TRUSTEE REDEMPT 14-00-060-380 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.17	TRUSTEE REDEMPT 14-00-061-305 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.59	TRUSTEE REDEMPT 14-00-061-435 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.16	TRUSTEE REDEMPT 14-00-061-440 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.06	TRUSTEE REDEMPT 14-00-061-455 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.22	TRUSTEE REDEMPT 14-00-061-496 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.27	TRUSTEE REDEMPT 14-00-061-497 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.54	TRUSTEE REDEPMT 14-20-003-715 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.88	TRUSTEE REDEMPT 14-11-300-004 2015 & 2016 by TBA

Final Settlement Sheet

Current Year Taxes without Mobile Homes

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$9.09	TRUSTEE REDEMPT 14-08-000-034 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.17	Trustee Redemptions, 14-00-063-305, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.72	Trustee Redemptions, 14-00-063-435, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.61	Trustee Redemptions, 14-00-060-295, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.85	Trustee Redemptions, 14-00-068-570, '15 '16, & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.33	TRUSTEE SALE 14-00-075-730 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.88	TRUSTEE SALE 14-00-069-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-050-265 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-051-596 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-051-985 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-054-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-053-275 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-058-490 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-058-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-058-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-062-305 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-062-570 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-062-590 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-066-700 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-067-595 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-069-370 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-070-030 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-070-565 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.28	TRUSTEE SALE 14-00-060-745 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.26	TRUSTEE SALE 14-00-065-880 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.56	TRUSTEE SALE 14-20-003-630 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.04	TRUSTEE SALE 14-20-058-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.50	TRUSTEE SALE 14-00-053-750 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-058-530 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-059-515 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-059-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE SALE 14-00-062-300 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.82	TRUSTEE SALE 14-08-000-031 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.04	TRUSTEE SALE 14-00-058-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.21	Trustee Redemptions, 14-010-059-125, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.50	Trustee Redemptions, 14-00-059-291, '15 '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.70	Trustee Redemptions, 14-20-002-990, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.03	Trustee Redemptions, 14-00-058-041, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.24	Trustee Redemptions, 14-00-058-046, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.56	Trustee Redemptions, 14-00-060-590, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.06	Trustee Redemptions, 14-00-067-430, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.72	Trustee Redemptions, 14-00-069-156, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.29	Trustee Redemptions, 14-20-003-980, '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.61	Trustee Redemptions, 14-08-300-002, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.61	Trustee Redemptions, 14-08-300-003, '17 by TBA
Totals 72 entries			\$962.71	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$9.04	TRUSTEE SALE 14-20-058-125 14001 by TBA
2017	RE - Real Estate	RE Abatement	\$8.98	TRUSTEE SALE 14-00-058-520 by TBA
Totals 2 entries			\$18.02	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,417.34	+	Real Estate	\$53,018.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$179.21	+	Misc. Adjustments	\$110.33
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$53,129.24
+	Misc. Adjustments	\$110.33	+	Hold Back	\$0.00
	Adjusted Amount Due	\$53,348.46	+	County Trustee	\$57.99
			+	Forfeited Tax	\$0.00
				Total	\$53,187.23

Interest Distribution	
County Interest	\$19.09
Township Interest	\$0.00
Total Interest	\$19.09

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$45,200.25	\$44,956.48	\$44,956.48	\$0.00	\$0.00	\$16.15	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$603.14	\$599.88	\$599.88	\$0.00	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$7,613.95	\$7,572.88	\$7,572.88	\$0.00	\$0.00	\$2.72	\$0.00
Totals	\$53,417.34	\$53,129.24	\$53,129.24	\$0.00	\$0.00	\$19.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.45	TRUSTEE REDEMPTIONS, 15-04-100-029, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.90	TRUSTEE SALE 15-19-201-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$61.95	TRUSTEE SALE 15-19-201-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.33	Trustee Redemptions, 15-04-300-065, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.70	Trustee Redemptions, 15-09-100-050, '17 by TBA
	Totals	5 entries	\$110.33	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,048.98	+	Real Estate	\$34,308.45
+	Supplements	\$0.00	+	Railroad	\$5,320.60
-	Cancellations	\$333.11	+	Misc. Adjustments	\$27.40
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$39,656.45
+	Misc. Adjustments	\$27.40	+	Hold Back	\$0.00
	Adjusted Amount Due	\$39,743.27	+	County Trustee	\$124.32
			+	Forfeited Tax	\$0.00
				Total	\$39,780.77

Interest Distribution	
County Interest	\$12.45
Township Interest	\$0.00
Total Interest	\$12.45

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$33,046.74	\$32,722.84	\$32,722.84	\$0.00	\$0.00	\$10.27	\$0.00
011 - GENERAL ASSISTANCE	\$493.20	\$488.37	\$488.37	\$0.00	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$409.22	\$405.21	\$405.21	\$0.00	\$0.00	\$0.13	\$0.00
035 - INSURANCE	\$4,427.25	\$4,383.86	\$4,383.86	\$0.00	\$0.00	\$1.38	\$0.00
047 - SOCIAL SECURITY	\$1,672.57	\$1,656.17	\$1,656.17	\$0.00	\$0.00	\$0.52	\$0.00
Totals	\$40,048.98	\$39,656.45	\$39,656.45	\$0.00	\$0.00	\$12.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$27.40	TRUSTEE REDEMPTIONS, 16-23-200-010, '14 & '15 by TBA
Totals	1 entries		\$27.40	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,823.42	+	Real Estate	\$15,377.46
+	Supplements	\$89.43	+	Railroad	\$1,477.28
-	Cancellations	\$58.11	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$16,854.74
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$16,854.74	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$16,854.74

Interest Distribution	
County Interest	\$5.55
Township Interest	\$0.00
Total Interest	\$5.55

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$11,189.04	\$11,209.87	\$11,209.87	\$0.00	\$0.00	\$3.70	\$0.00
011 - GENERAL ASSISTANCE	\$3,133.72	\$3,139.54	\$3,139.54	\$0.00	\$0.00	\$1.03	\$0.00
027 - AUDIT	\$158.39	\$158.69	\$158.69	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$1,088.44	\$1,090.47	\$1,090.47	\$0.00	\$0.00	\$0.36	\$0.00
047 - SOCIAL SECURITY	\$1,253.83	\$1,256.17	\$1,256.17	\$0.00	\$0.00	\$0.41	\$0.00
Totals	\$16,823.42	\$16,854.74	\$16,854.74	\$0.00	\$0.00	\$5.55	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,660.17	+	Real Estate	\$1,660.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$1,660.17
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,660.17	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$1,660.17

Interest Distribution	
County Interest	\$0.59
Township Interest	\$0.00
Total Interest	\$0.59

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$839.18	\$839.18	\$839.18	\$0.00	\$0.00	\$0.29	\$0.00
003 - BONDS	\$281.02	\$281.02	\$281.02	\$0.00	\$0.00	\$0.10	\$0.00
004 - BUILDING	\$209.79	\$209.79	\$209.79	\$0.00	\$0.00	\$0.07	\$0.00
005 - IMRF	\$89.48	\$89.48	\$89.48	\$0.00	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION	\$83.92	\$83.92	\$83.92	\$0.00	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$20.98	\$20.98	\$20.98	\$0.00	\$0.00	\$0.01	\$0.00
032 - LIFE SAFETY	\$20.98	\$20.98	\$20.98	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$16.79	\$16.79	\$16.79	\$0.00	\$0.00	\$0.01	\$0.00
035 - INSURANCE	\$71.58	\$71.58	\$71.58	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$93.95	\$93.95	\$93.95	\$0.00	\$0.00	\$0.03	\$0.00
057 - LEASE	\$20.98	\$20.98	\$20.98	\$0.00	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-88.48	\$-88.48	\$-88.48	\$0.00	\$0.00	(\$0.03)	\$0.00
Totals	\$1,660.17	\$1,660.17	\$1,660.17	\$0.00	\$0.00	\$0.59	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,528,613.36	+	Real Estate	\$1,521,856.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$2,648.23	+	Misc. Adjustments	\$1,191.68
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$1,523,048.30
+	Misc. Adjustments	\$1,191.68	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,527,156.81	+	County Trustee	\$5,945.54
			+	Forfeited Tax	\$316.43
				Total	\$1,529,310.27

Interest Distribution	
County Interest	\$543.22
Township Interest	\$0.00
Total Interest	\$543.22

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$829,115.28	\$826,096.83	\$826,096.83	\$0.00	\$0.00	\$294.63	\$0.00
003 - BONDS	\$206,147.27	\$205,396.77	\$205,396.77	\$0.00	\$0.00	\$73.26	\$0.00
004 - BUILDING	\$184,246.83	\$183,576.06	\$183,576.06	\$0.00	\$0.00	\$65.48	\$0.00
005 - IMRF	\$27,308.68	\$27,209.26	\$27,209.26	\$0.00	\$0.00	\$9.70	\$0.00
030 - TRANSPORTATION	\$73,699.04	\$73,430.73	\$73,430.73	\$0.00	\$0.00	\$26.19	\$0.00
031 - WORKING CASH	\$18,424.38	\$18,357.30	\$18,357.30	\$0.00	\$0.00	\$6.55	\$0.00
032 - LIFE SAFETY	\$18,424.38	\$18,357.30	\$18,357.30	\$0.00	\$0.00	\$6.55	\$0.00
033 - SPECIAL EDUCATION	\$14,740.42	\$14,686.75	\$14,686.75	\$0.00	\$0.00	\$5.24	\$0.00
035 - INSURANCE	\$134,770.20	\$134,279.55	\$134,279.55	\$0.00	\$0.00	\$47.89	\$0.00
047 - SOCIAL SECURITY	\$18,207.31	\$18,141.03	\$18,141.03	\$0.00	\$0.00	\$6.47	\$0.00
057 - LEASE	\$18,424.38	\$18,357.30	\$18,357.30	\$0.00	\$0.00	\$6.55	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-14,894.81	\$-14,840.58	\$-14,840.58	\$0.00	\$0.00	(\$5.29)	\$0.00
Totals	\$1,528,613.36	\$1,523,048.30	\$1,523,048.30	\$0.00	\$0.00	\$543.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$44.21	TRUSTEE REDEMPTIONS, 01-28-403-022, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$398.10	TRUSTEE SALE 01-10-301-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$749.37	TRUSTEE SALE 01-10-301-015 by TBA
	Totals	3 entries	\$1,191.68	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,700,530.04	+	Real Estate	\$1,555,516.41
+	Supplements	\$0.00	+	Railroad	\$134,850.94
-	Cancellations	\$4,827.94	+	Misc. Adjustments	\$2,441.53
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$1,692,808.88
+	Misc. Adjustments	\$2,441.53	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,698,143.63	+	County Trustee	\$5,782.46
			+	Forfeited Tax	\$0.00
				Total	\$1,698,591.34

Interest Distribution

County Interest	\$557.55
Township Interest	\$0.00
Total Interest	\$557.55

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$678,594.79	\$675,513.68	\$675,513.68	\$0.00	\$0.00	\$222.50	\$0.00
003 - BONDS	\$405,011.84	\$403,172.91	\$403,172.91	\$0.00	\$0.00	\$132.79	\$0.00
004 - BUILDING	\$169,648.28	\$168,878.00	\$168,878.00	\$0.00	\$0.00	\$55.62	\$0.00
005 - IMRF	\$78,336.62	\$77,980.93	\$77,980.93	\$0.00	\$0.00	\$25.68	\$0.00
030 - TRANSPORTATION	\$67,859.65	\$67,551.54	\$67,551.54	\$0.00	\$0.00	\$22.25	\$0.00
031 - WORKING CASH	\$16,964.49	\$16,887.46	\$16,887.46	\$0.00	\$0.00	\$5.56	\$0.00
032 - LIFE SAFETY	\$16,964.49	\$16,887.46	\$16,887.46	\$0.00	\$0.00	\$5.56	\$0.00
033 - SPECIAL EDUCATION	\$13,571.93	\$13,510.31	\$13,510.31	\$0.00	\$0.00	\$4.45	\$0.00
035 - INSURANCE	\$159,120.30	\$158,397.82	\$158,397.82	\$0.00	\$0.00	\$52.17	\$0.00
047 - SOCIAL SECURITY	\$63,649.14	\$63,360.15	\$63,360.15	\$0.00	\$0.00	\$20.87	\$0.00
057 - LEASE	\$16,964.49	\$16,887.46	\$16,887.46	\$0.00	\$0.00	\$5.56	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$13,844.02	\$13,781.16	\$13,781.16	\$0.00	\$0.00	\$4.54	\$0.00
Totals	\$1,700,530.04	\$1,692,808.88	\$1,692,808.88	\$0.00	\$0.00	\$557.55	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$256.83	TRUSTEE REDEMPTIONS, 03-22-204-012, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$143.09	TRUSTEE REDEMPTIONS, 03-22-204-006, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.65	TRUSTEE REDEMPTIONS, 03-22-204-020, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$124.80	TRUSTEE REDEMPTIONS, 07-07-213-005, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,875.16	TRUSTEE SALE 03-22-406-023 by TBA
	Totals	5 entries	\$2,441.53	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$842,501.99	+	Real Estate	\$786,268.00
+	Supplements	\$521.43	+	Railroad	\$37,704.68
-	Cancellations	\$7,977.39	+	Misc. Adjustments	\$3,684.82
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$827,657.50
+	Misc. Adjustments	\$3,684.82	+	Hold Back	\$0.00
	Adjusted Amount Due	\$838,730.85	+	County Trustee	\$6,952.23
			+	Forfeited Tax	\$901.65
				Total	\$835,511.38

Interest Distribution

County Interest	\$283.34
Township Interest	\$0.00
Total Interest	\$283.34

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$378,087.92	\$371,426.21	\$371,426.21	\$0.00	\$0.00	\$127.16	\$0.00
003 - BONDS	\$72,072.68	\$70,802.78	\$70,802.78	\$0.00	\$0.00	\$24.24	\$0.00
004 - BUILDING	\$82,706.74	\$81,249.48	\$81,249.48	\$0.00	\$0.00	\$27.81	\$0.00
005 - IMRF	\$64,982.18	\$63,837.22	\$63,837.22	\$0.00	\$0.00	\$21.85	\$0.00
030 - TRANSPORTATION	\$31,507.05	\$30,951.91	\$30,951.91	\$0.00	\$0.00	\$10.60	\$0.00
031 - WORKING CASH	\$7,876.55	\$7,737.77	\$7,737.77	\$0.00	\$0.00	\$2.65	\$0.00
032 - LIFE SAFETY	\$7,876.55	\$7,737.77	\$7,737.77	\$0.00	\$0.00	\$2.65	\$0.00
033 - SPECIAL EDUCATION	\$6,301.07	\$6,190.05	\$6,190.05	\$0.00	\$0.00	\$2.12	\$0.00
035 - INSURANCE	\$119,270.48	\$117,168.99	\$117,168.99	\$0.00	\$0.00	\$40.11	\$0.00
047 - SOCIAL SECURITY	\$64,982.18	\$63,837.22	\$63,837.22	\$0.00	\$0.00	\$21.85	\$0.00
057 - LEASE	\$7,876.55	\$7,737.77	\$7,737.77	\$0.00	\$0.00	\$2.65	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,037.96	\$-1,019.67	\$-1,019.67	\$0.00	\$0.00	(\$0.35)	\$0.00
Totals	\$842,501.99	\$827,657.50	\$827,657.50	\$0.00	\$0.00	\$283.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$122.47	TRUSTEE REDEMPTIONS, 09-17-116-001, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$65.85	TRUSTEE REDEMPTIONS, 09-17-301-007, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$53.82	TRUSTEE REDEMPTIONS, 09-17-322-004, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$143.27	TRUSTEE REDEMPTIONS, 09-17-327-005, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,870.90	TRUSTEE REDEMPTIONS, 09-17-118-002, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$107.25	TRUSTEE REDEMPTIONS, 09-17-327-006, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$364.89	TRUSTEE REDEMPT 09-30-411-003 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$82.35	TRUSTEE REDEMPT 09-32-102-008 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$239.52	TRUSTEE REDEMPT 09-17-103-007 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$361.71	TRUSTEE REDEMPT 09-17-311-005 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$272.79	TRUSTEE SALE 09-31-202-008 by TBA
Totals	11 entries		\$3,684.82	

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

6/15/2021 12:01

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$592,906.27	+	Real Estate	\$544,348.30
+	Supplements	\$0.00	+	Railroad	\$39,297.26
-	Cancellations	\$3,059.35	+	Misc. Adjustments	\$4,383.21
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$588,028.77
+	Misc. Adjustments	\$4,383.21	+	Hold Back	\$0.00
	Adjusted Amount Due	\$594,230.13	+	County Trustee	\$4,957.36
			+	Forfeited Tax	\$0.00
				Total	\$592,986.13

Interest Distribution

County Interest	\$196.88
Township Interest	\$0.00
Total Interest	\$196.88

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$423,425.78	\$419,942.50	\$419,942.50	\$0.00	\$0.00	\$140.60	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$69,614.31	\$69,041.63	\$69,041.63	\$0.00	\$0.00	\$23.12	\$0.00
005 - I. M. R. F.	\$10,751.17	\$10,662.73	\$10,662.73	\$0.00	\$0.00	\$3.57	\$0.00
030 - TRANSPORTATION SYSTEM	\$33,419.16	\$33,144.24	\$33,144.24	\$0.00	\$0.00	\$11.10	\$0.00
031 - WORKING CASH	\$6,457.94	\$6,404.81	\$6,404.81	\$0.00	\$0.00	\$2.14	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,916.46	\$12,810.21	\$12,810.21	\$0.00	\$0.00	\$4.29	\$0.00
033 - SPECIAL EDUCATION	\$5,275.09	\$5,231.69	\$5,231.69	\$0.00	\$0.00	\$1.75	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,730.40	\$15,601.00	\$15,601.00	\$0.00	\$0.00	\$5.22	\$0.00
047 - SOCIAL SECURITY	\$10,751.17	\$10,662.73	\$10,662.73	\$0.00	\$0.00	\$3.57	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,564.79	\$4,527.23	\$4,527.23	\$0.00	\$0.00	\$1.52	\$0.00
Totals	\$592,906.27	\$588,028.77	\$588,028.77	\$0.00	\$0.00	\$196.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$184.03	TRUSTEE REDEMPTIONS, 10-14-217-003, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.24	TRUSTEE REDEMPTIONS, 10-36-116-005, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,002.15	TRUSTEE REDEMPTIONS, 10-11-406-040, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.53	TRUSTEE REDEMPTIONS, 10-25-301-001, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.00	TRUSTEE REDEMPTIONS, 10-25-301-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.47	TRUSTEE REDEMPTIONS, 10-25-301-003, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.63	TRUSTEE REDEMPTIONS, 10-25-301-004, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.47	TRUSTEE REDEMPTIONS, 10-25-302-002, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.91	TRUSTEE REDEMPTIONS, 10-36-103-001, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.04	TRUSTEE REDEMPTIONS, 10-36-103-002, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.66	TRUSTEE REDEMPTIONS, 10-36-111-005, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$927.75	TRUSTEE REDEMPTIONS, 10-14-405-006, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$131.98	Trustee Redemptions, 10-36-104-028, '15 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$256.90	TRUSTEE SALE 10-36-107-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$242.15	TRUSTEE SALE 10-36-105-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$385.57	TRUSTEE SALE 10-11-406-029 by TBA

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$10.10	Trustee Redemptions, 10-11-406-034, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.63	Trustee Redemptions, 10-36-105-038, '17 by TBA
Totals 18 entries			\$4,383.21	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,612.44	+	Real Estate	\$9,201.53
+	Supplements	\$0.00	+	Railroad	\$242.22
-	Cancellations	\$11.12	+	Misc. Adjustments	\$9.36
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$2,906.81		Total Collected	\$9,453.11
+	Misc. Adjustments	\$9.36	+	Hold Back	\$0.00
	Adjusted Amount Due	\$9,517.49	+	County Trustee	\$189.29
			+	Forfeited Tax	\$0.00
				Total	\$9,642.40

Interest Distribution

County Interest	\$3.32
Township Interest	\$0.00
Total Interest	\$3.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALMA TWP RD&BR	\$2,913.55	\$2,906.81
Totals	\$2,913.55	\$2,906.81

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$3,967.19	\$3,927.50	\$3,927.50	\$0.00	\$0.00	\$1.99	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$2,906.81	\$2,906.81	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,492.77	\$1,477.84	\$1,477.84	\$0.00	\$0.00	\$0.75	\$0.00
035 - INSURANCE	\$1,152.48	\$1,140.96	\$1,140.96	\$0.00	\$0.00	\$0.58	\$0.00
Totals	\$6,612.44	\$9,453.11	\$9,453.11	\$0.00	\$0.00	\$3.32	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$9.36	TRUSTEE REDEMPTIONS, 07-07-213-005, '15 & '16 by TBA
	Totals	1 entries	\$9.36	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,956.40	+	Real Estate	\$34,624.50
+	Supplements	\$19.20	+	Railroad	\$911.80
-	Cancellations	\$146.42	+	Misc. Adjustments	\$69.83
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$4,904.62		Total Collected	\$35,606.13
+	Misc. Adjustments	\$69.83	+	Hold Back	\$0.00
	Adjusted Amount Due	\$35,803.63	+	County Trustee	\$55.80
			+	Forfeited Tax	\$0.00
				Total	\$35,661.93

Interest Distribution

County Interest	\$12.66
Township Interest	\$0.00
Total Interest	\$12.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTRALIA TWP RD&BR	\$4,936.91	\$4,904.62
Totals	\$4,936.91	\$4,904.62

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$10,770.32	\$10,681.63	\$10,681.63	\$0.00	\$0.00	\$4.40	\$0.00
005 - I. M. R. F.	\$8,775.15	\$8,702.90	\$8,702.90	\$0.00	\$0.00	\$3.59	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$4,904.62	\$4,904.62	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$3,446.59	\$3,418.22	\$3,418.22	\$0.00	\$0.00	\$1.41	\$0.00
025 - GARBAGE	\$1,439.63	\$1,427.77	\$1,427.77	\$0.00	\$0.00	\$0.59	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$6,524.71	\$6,470.99	\$6,470.99	\$0.00	\$0.00	\$2.67	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,956.40	\$35,606.13	\$35,606.13	\$0.00	\$0.00	\$12.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$7.81	TRUSTEE REDEMPTIONS, 14-20-000-580, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.35	TRUSTEE REDEMPTIONS, 14-20-000-650, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.67	TRUSTEE REDEMPTIONS, 14-20-001-278, '14 '15 & '16 by TBA
	Totals	3 entries	\$69.83	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,132,389.01	+	Real Estate	\$2,140,436.87
+	Supplements	\$426.22	+	Railroad	\$34,369.18
-	Cancellations	\$23,327.57	+	Misc. Adjustments	\$6,456.00
-	Abatements/Refunds	\$141.41	-	Abatements/Refunds	\$141.41
+/-	Road & Bridge Transfer	\$82,520.21		Total Collected	\$2,181,120.64
+	Misc. Adjustments	\$6,456.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$2,198,322.46	+	County Trustee	\$14,221.45
			+	Forfeited Tax	\$756.10
				Total	\$2,196,098.19

Interest Distribution

County Interest	\$762.73
Township Interest	\$0.00
Total Interest	\$762.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTRALIA TWP RD&BR	\$83,071.10	\$82,520.21
Totals	\$83,071.10	\$82,520.21

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$87,270.13	\$85,887.32	\$85,887.32	\$0.00	\$0.00	\$31.20	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$127,474.22	\$125,454.34	\$125,454.34	\$0.00	\$0.00	\$45.60	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$82,520.21	\$82,520.21	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE	\$118,754.88	\$116,873.15	\$116,873.15	\$0.00	\$0.00	\$42.48	\$0.00
013 - FIRE PENSION	\$419,140.25	\$412,498.80	\$412,498.80	\$0.00	\$0.00	\$149.92	\$0.00
014 - POLICE	\$118,754.88	\$116,873.15	\$116,873.15	\$0.00	\$0.00	\$42.48	\$0.00
015 - POLICE PENSION	\$594,614.54	\$585,192.63	\$585,192.63	\$0.00	\$0.00	\$212.69	\$0.00
027 - AUDIT	\$9,634.13	\$9,481.48	\$9,481.48	\$0.00	\$0.00	\$3.45	\$0.00
035 - INSURANCE	\$372,901.53	\$366,992.75	\$366,992.75	\$0.00	\$0.00	\$133.38	\$0.00
041 - STREET LIGHTS	\$39,323.39	\$38,700.29	\$38,700.29	\$0.00	\$0.00	\$14.07	\$0.00
042 - PARK	\$59,376.37	\$58,435.53	\$58,435.53	\$0.00	\$0.00	\$21.24	\$0.00
043 - RECREATION	\$70,771.86	\$69,650.45	\$69,650.45	\$0.00	\$0.00	\$25.31	\$0.00
046 - ESDA	\$3,217.78	\$3,166.79	\$3,166.79	\$0.00	\$0.00	\$1.15	\$0.00
047 - SOCIAL SECURITY	\$95,138.67	\$93,631.16	\$93,631.16	\$0.00	\$0.00	\$34.03	\$0.00
071 - AIRPORT	\$22,072.36	\$21,722.62	\$21,722.62	\$0.00	\$0.00	\$7.90	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,055.98	\$-5,960.03	\$-5,960.03	\$0.00	\$0.00	(\$2.17)	\$0.00
Totals	\$2,132,389.01	\$2,181,120.64	\$2,181,120.64	\$0.00	\$0.00	\$762.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$68.58	TRUSTEE REDEMPTIONS, 14-00-059-590, 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$109.65	TRUSTEE REDEMPTIONS, 14-00-066-725, 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$207.20	TRUSTEE REDEMPTIONS, 14-00-066-685, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$198.13	TRUSTEE REDEMPTIONS, 14-00-063-415, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$499.98	TRUSTEE REDEMPTIONS, 14-00-059-185, '14 '15, & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$87.95	TRUSTEE REDEMPTIONS, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$66.30	TRUSTEE REDEMPTIONS, 14-00-067-515, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$200.67	TRUSTEE REDEMPTIONS, 14-00-070-295, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$889.42	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$86.87	SURPLUS DIST FOR TIF 6 DECLARED FOR FY16-CENTRALIA by TBA

Final Settlement Sheet Current Year Taxes without Mobile Homes Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$17.09	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.70	SURPLUS DIST FOR TIF 6 DECLARED FOR FY15-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.62	SURPLUS DIST FOR TIF 5 DECLARED FOR FY16-CENTRALIA by TBA
2017	RE - Real Estate	Back Tax Collected	\$193.47	TRUSTEE REDEMPT 14-00-060-380 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.02	TRUSTEE REDEMPT 14-00-061-305 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.04	TRUSTEE REDEMPT 14-00-061-435 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.25	TRUSTEE REDEMPT 14-00-061-440 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.03	TRUSTEE REDEMPT 14-00-061-455 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.28	TRUSTEE REDEMPT 14-00-061-496 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$80.59	TRUSTEE REDEMPT 14-00-061-497 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$71.33	TRUSTEE REDEMPT 14-08-000-034 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$95.52	Trustee Redemptions, 14-00-063-305, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.06	Trustee Redemptions, 14-00-063-435, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$91.09	Trustee Redemptions, 14-00-060-295, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$195.07	Trustee Redemptions, 14-00-068-570, '15 '16, & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$77.52	TRUSTEE SALE 14-00-069-025 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-050-265 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-051-596 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-051-985 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-054-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-053-275 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-058-490 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-058-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-058-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-062-305 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-062-570 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-062-590 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-066-700 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-067-595 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-069-370 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-070-030 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-070-565 by TBA
2017	RE - Real Estate	Back Tax Collected	\$88.56	TRUSTEE SALE 14-00-060-745 by TBA
2017	RE - Real Estate	Back Tax Collected	\$159.03	TRUSTEE SALE 14-00-065-880 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.94	TRUSTEE SALE 14-20-058-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$341.44	TRUSTEE SALE 14-00-053-750 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-058-530 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-059-515 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-059-520 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.47	TRUSTEE SALE 14-00-062-300 by TBA
2017	RE - Real Estate	Back Tax Collected	\$77.05	TRUSTEE SALE 14-08-000-031 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.94	TRUSTEE SALE 14-00-058-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$88.01	Trustee Redemptions, 14-010-059-125, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$341.37	Trustee Redemptions, 14-00-059-291, '15 '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$125.84	Trustee Redemptions, 14-00-058-041, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.55	Trustee Redemptions, 14-00-058-046, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$82.87	Trustee Redemptions, 14-00-060-590, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$86.78	Trustee Redemptions, 14-00-067-430, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$60.57	Trustee Redemptions, 14-00-069-156, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.61	Trustee Redemptions, 14-08-300-002, '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.61	Trustee Redemptions, 14-08-300-003, '17 by TBA
Totals 61 entries			\$6,456.00	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$70.94	TRUSTEE SALE 14-20-058-125 14001 by TBA
2017	RE - Real Estate	RE Abatement	\$70.47	TRUSTEE SALE 14-00-058-520 by TBA
Totals 2 entries			\$141.41	

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,197.99	+	Real Estate	\$1,874.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$676.10		Total Collected	\$1,874.09
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,874.09	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$1,874.09

Road and Bridge Summary			Interest Distribution	
Rd./Br. District	Amt. Due	Amt. Distrib.	County Interest	\$0.67
MEACHAM TWP RD&BR	\$676.17	\$676.10	Township Interest	\$0.00
Totals	\$676.17	\$676.10	Total Interest	\$0.67

Fund Summary for Current Year Taxes							
Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$347.73	\$347.73	\$347.73	\$0.00	\$0.00	\$0.19	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$173.88	\$173.88	\$173.88	\$0.00	\$0.00	\$0.10	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$676.10	\$676.10	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$86.94	\$86.94	\$86.94	\$0.00	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$62.10	\$62.10	\$62.10	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$124.19	\$124.19	\$124.19	\$0.00	\$0.00	\$0.07	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$149.04	\$149.04	\$149.04	\$0.00	\$0.00	\$0.08	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$49.69	\$49.69	\$49.69	\$0.00	\$0.00	\$0.03	\$0.00
062 - WORKERS COMPENSATION	\$86.94	\$86.94	\$86.94	\$0.00	\$0.00	\$0.05	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$117.48	\$117.48	\$117.48	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$1,197.99	\$1,874.09	\$1,874.09	\$0.00	\$0.00	\$0.67	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,817.16	+	Real Estate	\$20,956.71
+	Supplements	\$0.00	+	Railroad	\$362.08
-	Cancellations	\$169.11	+	Misc. Adjustments	\$10.69
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$7,719.23		Total Collected	\$21,329.48
+	Misc. Adjustments	\$10.69	+	Hold Back	\$0.00
	Adjusted Amount Due	\$21,377.97	+	County Trustee	\$28.71
			+	Forfeited Tax	\$0.00
				Total	\$21,358.19

Interest Distribution

County Interest	\$7.57
Township Interest	\$0.00
Total Interest	\$7.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
IUKA TWP RD&BR	\$7,730.26	\$7,719.23
Totals	\$7,730.26	\$7,719.23

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$8,603.12	\$8,474.29	\$8,474.29	\$0.00	\$0.00	\$4.71	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$7,719.23	\$7,719.23	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$5,214.04	\$5,135.96	\$5,135.96	\$0.00	\$0.00	\$2.86	\$0.00
Totals	\$13,817.16	\$21,329.48	\$21,329.48	\$0.00	\$0.00	\$7.57	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$10.69	Trustee Redemptions, 13-17-141-001, '17 by TBA
Totals	1 entries		\$10.69	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,297.29	+	Real Estate	\$12,455.58
+	Supplements	\$12.38	+	Railroad	\$0.00
-	Cancellations	\$199.60	+	Misc. Adjustments	\$67.76
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$5,409.50		Total Collected	\$12,523.34
+	Misc. Adjustments	\$67.76	+	Hold Back	\$0.00
	Adjusted Amount Due	\$12,587.33	+	County Trustee	\$150.82
			+	Forfeited Tax	\$0.00
				Total	\$12,674.16

Interest Distribution

County Interest	\$4.57
Township Interest	\$0.00
Total Interest	\$4.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDOVAL TWP RD&BR	\$5,503.13	\$5,409.50
Totals	\$5,503.13	\$5,409.50

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$2,800.03	\$2,729.65	\$2,729.65	\$0.00	\$0.00	\$1.75	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$5,409.50	\$5,409.50	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$880.14	\$858.01	\$858.01	\$0.00	\$0.00	\$0.55	\$0.00
027 - AUDIT	\$1,100.07	\$1,072.41	\$1,072.41	\$0.00	\$0.00	\$0.69	\$0.00
035 - INSURANCE	\$2,517.05	\$2,453.77	\$2,453.77	\$0.00	\$0.00	\$1.58	\$0.00
Totals	\$7,297.29	\$12,523.34	\$12,523.34	\$0.00	\$0.00	\$4.57	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$34.34	TRUSTEE REDEMPT 09-30-411-003 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.75	TRUSTEE REDEMPT 09-32-102-008 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.67	TRUSTEE SALE 09-31-202-008 by TBA
	Totals	3 entries	\$67.76	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,566.45	+	Real Estate	\$5,221.36
+	Supplements	\$0.00	+	Railroad	\$1,365.32
-	Cancellations	\$71.65	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$1,184.59		Total Collected	\$6,586.68
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$6,679.39	+	County Trustee	\$162.25
			+	Forfeited Tax	\$0.00
				Total	\$6,748.93

Interest Distribution

County Interest	\$1.92
Township Interest	\$0.00
Total Interest	\$1.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAINES TWP RD&BR	\$1,186.85	\$1,184.59
Totals	\$1,186.85	\$1,184.59

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$989.04	\$959.84	\$959.84	\$0.00	\$0.00	\$0.34	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$1,184.59	\$1,184.59	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$4,185.06	\$4,061.49	\$4,061.49	\$0.00	\$0.00	\$1.44	\$0.00
041 - STREET LIGHTS	\$392.35	\$380.76	\$380.76	\$0.00	\$0.00	\$0.14	\$0.00
057 - PURCHASE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,566.45	\$6,586.68	\$6,586.68	\$0.00	\$0.00	\$1.92	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,919.03	+	Real Estate	\$47,522.79
+	Supplements	\$0.00	+	Railroad	\$2,881.66
-	Cancellations	\$247.76	+	Misc. Adjustments	\$525.59
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$6,701.85		Total Collected	\$50,930.04
+	Misc. Adjustments	\$525.59	+	Hold Back	\$0.00
	Adjusted Amount Due	\$51,898.71	+	County Trustee	\$579.73
			+	Forfeited Tax	\$0.00
				Total	\$51,509.77

Interest Distribution

County Interest	\$17.27
Township Interest	\$0.00
Total Interest	\$17.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINMUNDY TWP RD&BR	\$6,760.50	\$6,701.85
Totals	\$6,760.50	\$6,701.85

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$15,656.72	\$15,415.91	\$15,415.91	\$0.00	\$0.00	\$6.03	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$6,701.85	\$6,701.85	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$3,106.69	\$3,058.91	\$3,058.91	\$0.00	\$0.00	\$1.19	\$0.00
027 - AUDIT	\$2,116.67	\$2,084.12	\$2,084.12	\$0.00	\$0.00	\$0.81	\$0.00
035 - INSURANCE	\$16,937.48	\$16,676.99	\$16,676.99	\$0.00	\$0.00	\$6.51	\$0.00
047 - SOCIAL SECURITY	\$7,101.47	\$6,992.26	\$6,992.26	\$0.00	\$0.00	\$2.73	\$0.00
Totals	\$44,919.03	\$50,930.04	\$50,930.04	\$0.00	\$0.00	\$17.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$58.27	TRUSTEE REDEMPTIONS, 03-22-204-012, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.46	TRUSTEE REDEMPTIONS, 03-22-204-006, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.45	TRUSTEE REDEMPTIONS, 03-22-204-020, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$425.41	TRUSTEE SALE 03-22-406-023 by TBA
	Totals	4 entries	\$525.59	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,438.80	+	Real Estate	\$56,957.75
+	Supplements	\$0.00	+	Railroad	\$3,123.04
-	Cancellations	\$201.71	+	Misc. Adjustments	\$638.15
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$10,597.97		Total Collected	\$60,718.94
+	Misc. Adjustments	\$638.15	+	Hold Back	\$0.00
	Adjusted Amount Due	\$61,473.21	+	County Trustee	\$668.77
			+	Forfeited Tax	\$0.00
				Total	\$61,387.71

Interest Distribution

County Interest	\$20.59
Township Interest	\$0.00
Total Interest	\$20.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ODIN TWP RD&BR	\$10,716.72	\$10,597.97
Totals	\$10,716.72	\$10,597.97

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$26,437.60	\$26,271.01	\$26,271.01	\$0.00	\$0.00	\$10.80	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,000.40	\$3,975.19	\$3,975.19	\$0.00	\$0.00	\$1.63	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$10,597.97	\$10,597.97	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$11,000.50	\$10,931.18	\$10,931.18	\$0.00	\$0.00	\$4.49	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$9,000.30	\$8,943.59	\$8,943.59	\$0.00	\$0.00	\$3.67	\$0.00
Totals	\$50,438.80	\$60,718.94	\$60,718.94	\$0.00	\$0.00	\$20.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$33.46	TRUSTEE REDEMPTIONS, 10-14-217-003, '14 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$364.05	TRUSTEE REDEMPTIONS, 10-11-406-040, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$168.69	TRUSTEE REDEMPTIONS, 10-14-405-006, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.11	TRUSTEE SALE 10-11-406-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.84	Trustee Redemptions, 10-11-406-034, '17 by TBA
	Totals	5 entries	\$638.15	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,218.60	+	Real Estate	\$52,283.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$202.06	+	Misc. Adjustments	\$12.89
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$5,026.31		Total Collected	\$52,296.14
+	Misc. Adjustments	\$12.89	+	Hold Back	\$0.00
	Adjusted Amount Due	\$53,055.74	+	County Trustee	\$834.85
			+	Forfeited Tax	\$94.70
				Total	\$53,225.69

Interest Distribution

County Interest	\$18.78
Township Interest	\$0.00
Total Interest	\$18.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PATOKA TWP RD&BR	\$5,044.40	\$5,026.31
Totals	\$5,044.40	\$5,026.31

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$15,210.27	\$14,910.98	\$14,910.98	\$0.00	\$0.00	\$5.94	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$5,026.31	\$5,026.31	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$2,862.55	\$2,806.22	\$2,806.22	\$0.00	\$0.00	\$1.11	\$0.00
016 - LIBRARY	\$7,046.09	\$6,907.45	\$6,907.45	\$0.00	\$0.00	\$2.74	\$0.00
025 - GARBAGE	\$4,907.69	\$4,811.12	\$4,811.12	\$0.00	\$0.00	\$1.91	\$0.00
027 - AUDIT	\$3,854.59	\$3,778.75	\$3,778.75	\$0.00	\$0.00	\$1.50	\$0.00
035 - INSURANCE	\$5,606.67	\$5,496.35	\$5,496.35	\$0.00	\$0.00	\$2.18	\$0.00
047 - SOCIAL SECURITY	\$3,854.59	\$3,778.75	\$3,778.75	\$0.00	\$0.00	\$1.50	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,876.15	\$4,780.21	\$4,780.21	\$0.00	\$0.00	\$1.90	\$0.00
Totals	\$48,218.60	\$52,296.14	\$52,296.14	\$0.00	\$0.00	\$18.78	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$12.89	TRUSTEE REDEMPTIONS, 01-28-403-022, '16 by TBA
Totals	1 entries		\$12.89	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,195,577.44	+	Real Estate	\$1,222,719.84
+	Supplements	\$218.54	+	Railroad	\$9,792.44
-	Cancellations	\$4,078.80	+	Misc. Adjustments	\$1,195.42
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$46,961.00		Total Collected	\$1,233,707.70
+	Misc. Adjustments	\$1,195.42	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,239,873.60	+	County Trustee	\$2,705.26
			+	Forfeited Tax	\$270.81
				Total	\$1,236,683.77

Interest Distribution

County Interest	\$435.42
Township Interest	\$0.00
Total Interest	\$435.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALEM TWP RD&BR	\$47,157.05	\$46,961.00
Totals	\$47,157.05	\$46,961.00

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$333,187.10	\$330,726.14	\$330,726.14	\$0.00	\$0.00	\$121.34	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$188,879.72	\$187,484.62	\$187,484.62	\$0.00	\$0.00	\$68.79	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$46,961.00	\$46,961.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$128,205.36	\$127,258.41	\$127,258.41	\$0.00	\$0.00	\$46.69	\$0.00
016 - LIBRARY	\$125,125.55	\$124,201.35	\$124,201.35	\$0.00	\$0.00	\$45.57	\$0.00
025 - GARBAGE	\$51,677.64	\$51,295.94	\$51,295.94	\$0.00	\$0.00	\$18.82	\$0.00
027 - AUDIT	\$30,630.69	\$30,404.45	\$30,404.45	\$0.00	\$0.00	\$11.16	\$0.00
035 - LIABILITY INSURANCE	\$92,833.00	\$92,147.32	\$92,147.32	\$0.00	\$0.00	\$33.81	\$0.00
042 - PARK	\$48,581.09	\$48,222.27	\$48,222.27	\$0.00	\$0.00	\$17.69	\$0.00
043 - RECREATION	\$62,125.79	\$61,666.91	\$61,666.91	\$0.00	\$0.00	\$22.63	\$0.00
047 - SOCIAL SECURITY	\$110,422.34	\$109,606.74	\$109,606.74	\$0.00	\$0.00	\$40.21	\$0.00
057 - LEASE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
075 - LIBRARY BUILDING	\$15,642.94	\$15,527.39	\$15,527.39	\$0.00	\$0.00	\$5.70	\$0.00
076 - LIBRARY SOCIAL SECURITY	\$8,266.22	\$8,205.16	\$8,205.16	\$0.00	\$0.00	\$3.01	\$0.00
Totals	\$1,195,577.44	\$1,233,707.70	\$1,233,707.70	\$0.00	\$0.00	\$435.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$750.01	TRUSTEE REDEMPT 11-10-400-006 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.51	Trustee Redemptions, 11-00-011-442, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$73.80	Trustee Redemptions, 11-00-011-443, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.05	TRUSTEE SALE 11-00-017-050 by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.05	TRUSTEE SALE 11-00-017-045 by TBA
2017	RE - Real Estate	Back Tax Collected	\$91.56	TRUSTEE SALE 11-00-009-330 by TBA
2017	RE - Real Estate	Back Tax Collected	\$105.58	TRUSTEE SALE 11-00-009-485 by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.72	11-00-011-700 TRUSTEE SALE by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.56	Trustee Redemptions, 11-00-012-490, '17 by TBA

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$2.58	Trustee Redemptions, 11-00-019-688, '15 '16 & '17 by TBA
Totals			10 entries	\$1,195.42

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

Current Year Taxes Due

	Original Amount Due	\$65,467.39	
+	Supplements	\$66.12	
-	Cancellations	\$1,105.97	
-	Abatements/Refunds	\$0.00	
+/-	Road & Bridge Transfer	\$18,476.65	
+	Misc. Adjustments	\$733.12	
	Adjusted Amount Due	\$83,637.31	

Current Year Taxes Paid

	Real Estate	\$79,836.04
	Railroad	\$683.34
	Misc. Adjustments	\$733.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,252.50
+	Hold Back	\$0.00
+	County Trustee	\$1,385.13
+	Forfeited Tax	\$0.00
	Total	\$82,637.63

Interest Distribution

	County Interest	\$28.73
	Township Interest	\$0.00
	Total Interest	\$28.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDOVAL TWP RD&BR	\$18,793.02	\$18,476.65
Totals	\$18,793.02	\$18,476.65

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$21,206.79	\$20,334.91	\$20,334.91	\$0.00	\$0.00	\$9.31	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,232.81	\$9,812.12	\$9,812.12	\$0.00	\$0.00	\$4.49	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$18,476.65	\$18,476.65	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$16,940.34	\$16,243.88	\$16,243.88	\$0.00	\$0.00	\$7.43	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$14,394.32	\$13,802.53	\$13,802.53	\$0.00	\$0.00	\$6.32	\$0.00
062 - WORKERS COMPENSATION	\$2,693.13	\$2,582.41	\$2,582.41	\$0.00	\$0.00	\$1.18	\$0.00
Totals	\$65,467.39	\$81,252.50	\$81,252.50	\$0.00	\$0.00	\$28.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$30.28	TRUSTEE REDEMPTIONS, 09-17-116-001, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.28	TRUSTEE REDEMPTIONS, 09-17-301-007, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.31	TRUSTEE REDEMPTIONS, 09-17-322-004, '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.43	TRUSTEE REDEMPTIONS, 09-17-327-005, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$462.63	TRUSTEE REDEMPTIONS, 09-17-118-002, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.52	TRUSTEE REDEMPTIONS, 09-17-327-006, '14 & '15 by TBA
2017	RE - Real Estate	Back Tax Collected	\$59.23	TRUSTEE REDEMPT 09-17-103-007 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$89.44	TRUSTEE REDEMPT 09-17-311-005 2016 by TBA
	Totals	8 entries	\$733.12	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$422.16	+	Real Estate	\$2,406.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1.31	+	Misc. Adjustments	\$7.38
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$1,995.10		Total Collected	\$2,413.67
+	Misc. Adjustments	\$7.38	+	Hold Back	\$0.00
	Adjusted Amount Due	\$2,423.33	+	County Trustee	\$16.49
			+	Forfeited Tax	\$0.00
				Total	\$2,430.16

Interest Distribution

County Interest	\$0.86
Township Interest	\$0.00
Total Interest	\$0.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PATOKA TWP RD&BR	\$2,002.25	\$1,995.10
Totals	\$2,002.25	\$1,995.10

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$1,995.10	\$1,995.10	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$200.08	\$198.38	\$198.38	\$0.00	\$0.00	\$0.41	\$0.00
035 - LIABILITY INSURANCE	\$222.08	\$220.19	\$220.19	\$0.00	\$0.00	\$0.45	\$0.00
Totals	\$422.16	\$2,413.67	\$2,413.67	\$0.00	\$0.00	\$0.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.56	TRUSTEE SALE 01-10-301-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.82	TRUSTEE SALE 01-10-301-015 by TBA
	Totals	2 entries	\$7.38	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,653.00	+	Real Estate	\$2,131.25
+	Supplements	\$0.00	+	Railroad	\$178.28
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$667.59		Total Collected	\$2,309.53
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$2,320.59	+	County Trustee	\$14.45
			+	Forfeited Tax	\$0.00
				Total	\$2,323.98

Interest Distribution

County Interest	\$0.76
Township Interest	\$0.00
Total Interest	\$0.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTRALIA TWP RD&BR	\$671.54	\$667.59
Totals	\$671.54	\$667.59

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$653.00	\$648.63	\$648.63	\$0.00	\$0.00	\$0.30	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$667.59	\$667.59	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$1,000.00	\$993.31	\$993.31	\$0.00	\$0.00	\$0.46	\$0.00
Totals	\$1,653.00	\$2,309.53	\$2,309.53	\$0.00	\$0.00	\$0.76	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,947.45	+	Real Estate	\$23,178.57
+	Supplements	\$39.56	+	Railroad	\$7,391.38
-	Cancellations	\$77.15	+	Misc. Adjustments	\$347.56
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$2,219.24		Total Collected	\$30,917.51
+	Misc. Adjustments	\$347.56	+	Hold Back	\$0.00
	Adjusted Amount Due	\$31,476.66	+	County Trustee	\$1,129.41
			+	Forfeited Tax	\$3,297.44
				Total	\$35,344.36

Interest Distribution

County Interest	\$8.50
Township Interest	\$0.00
Total Interest	\$8.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTRALIA TWP RD&BR	\$2,230.39	\$2,219.24
Totals	\$2,230.39	\$2,219.24

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$4,895.16	\$4,853.01	\$4,853.01	\$0.00	\$0.00	\$1.44	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$2,219.24	\$2,219.24	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$1,733.66	\$1,718.74	\$1,718.74	\$0.00	\$0.00	\$0.51	\$0.00
025 - GARBAGE	\$2,021.66	\$2,004.26	\$2,004.26	\$0.00	\$0.00	\$0.59	\$0.00
027 - AUDIT	\$815.28	\$808.26	\$808.26	\$0.00	\$0.00	\$0.24	\$0.00
035 - INSURANCE	\$11,792.12	\$11,690.61	\$11,690.61	\$0.00	\$0.00	\$3.46	\$0.00
042 - PARK	\$1,733.66	\$1,718.74	\$1,718.74	\$0.00	\$0.00	\$0.51	\$0.00
047 - SOCIAL SECURITY	\$5,624.43	\$5,576.02	\$5,576.02	\$0.00	\$0.00	\$1.65	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$331.48	\$328.63	\$328.63	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$28,947.45	\$30,917.51	\$30,917.51	\$0.00	\$0.00	\$8.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$172.32	TRUSTEE REDEMPTIONS, 14-20-003-610, '14 '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.88	TRUSTEE REDEPTIONS, 14-20-003-700, '15 & '16 by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.91	TRUSTEE REDEPMT 14-20-003-715 2015 & 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.96	TRUSTEE SALE 14-20-003-630 by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.58	Trustee Redemptions, 14-20-002-990, '16 & '17 by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.91	Trustee Redemptions, 14-20-003-980, '15 by TBA
	Totals	6 entries	\$347.56	