

Marion County  
CT61 - COUNTY TAX

Current Year Taxes Due

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$4,536,475.02        |  |
| +   | Supplements                  | \$566.97              |  |
| -   | Cancellations                | \$23,697.17           |  |
| -   | Abatements/Refunds           | \$0.00                |  |
| +   | Mobile Home                  | \$23,412.37           |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$14,272.50           |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$4,551,029.69</b> |  |
| +   | Prior Year Real Estate Tax   | (\$1,586.21)          |  |
| +   | Prior Year Mobile Home Tax   | \$1,976.81            |  |
| +   | Prior Year Misc. Adjustments | \$1,277.15            |  |
|     | <b>Total Amount Due</b>      | <b>\$4,552,697.44</b> |  |

Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$4,269,175.87        |
|   | Railroad                     | \$220,474.00          |
|   | Mobile Home                  | \$20,171.09           |
|   | Misc. Adjustments            | \$14,272.50           |
|   | Prior Year Real Estate       | (\$1,586.21)          |
|   | Prior Year Mobile Home       | \$1,976.81            |
|   | Prior Year Misc. Adjustments | \$1,277.15            |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$4,525,761.21</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               | \$17,813.96           |
|   | Forfeited Tax                | \$5,052.30            |
|   | <b>Total</b>                 | <b>\$4,548,627.47</b> |

Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 08/08/2019                           | \$1,135,271.08        |
| 09/06/2019                           | \$1,370,688.12        |
| 10/09/2019                           | \$1,698,159.58        |
| 03/18/2020                           | \$321,642.43          |
| <b>Totals: 4 Distributions</b>       | <b>\$4,525,761.21</b> |
| Interest Distribution Date           | Amount                |
| 03/18/2020                           | \$1,069.29            |
| <b>Totals: 1 Distributions</b>       | <b>\$1,069.29</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$4,526,830.50</b> |

Fund Summary

| Fund                            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|---------------------------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - GENERAL FUND              | \$1,815,703.82        | \$1,815,703.82         | \$0.00               | \$0.00           | \$428.99          | \$0.00          |
| 003 - BONDS AND INTEREST        | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00            | \$0.00          |
| 005 - IMRF                      | \$808,124.44          | \$808,124.44           | \$0.00               | \$0.00           | \$190.93          | \$0.00          |
| 006 - COUNTY HIGHWAY            | \$404,082.60          | \$404,082.60           | \$0.00               | \$0.00           | \$95.47           | \$0.00          |
| 008 - JOINT BRIDGE FUND         | \$195,571.69          | \$195,571.69           | \$0.00               | \$0.00           | \$46.21           | \$0.00          |
| 018 - COMMUNITY MENTAL HEALTH   | \$424,109.07          | \$424,109.07           | \$0.00               | \$0.00           | \$100.20          | \$0.00          |
| 021 - FEDERAL AID MATCHING FUND | \$195,571.69          | \$195,571.69           | \$0.00               | \$0.00           | \$46.21           | \$0.00          |
| 022 - COUNTY HEALTH DEPARTMENT  | \$195,702.95          | \$195,702.95           | \$0.00               | \$0.00           | \$46.24           | \$0.00          |
| 035 - LIABILITY INSURANCE       | \$349,212.25          | \$349,212.25           | \$0.00               | \$0.00           | \$82.51           | \$0.00          |
| 053 - EXTENSION EDUCATION       | \$137,682.70          | \$137,682.70           | \$0.00               | \$0.00           | \$32.53           | \$0.00          |
| <b>Totals</b>                   | <b>\$4,525,761.21</b> | <b>\$4,525,761.21</b>  | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$1,069.29</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount  | Adjustment Description                       |
|------|------------------|--------------------|---------|--|
| 2014 | RE - Real Estate | Back Tax Collected | \$41.07 | 10-36-106-001 Trustee Sale by TBA            |
| 2014 | RE - Real Estate | Back Tax Collected | \$33.35 | 14-20-003-975 trustee Sale by TBA            |
| 2017 | RE - Real Estate | Back Tax Collected | \$34.37 | 11-00-017-808 Trustee Sale by TBA            |
| 2018 | RE - Real Estate | Back Tax Collected | \$5.57  | 01-28-401-041 '17 Trustee Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$18.68 | 07-07-208-002 '17 Trustee Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$33.20 | 07-21-101-002 '17 Trustee Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$21.12 | 09-29-313-001 '17 Trustee Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$19.41 | 09-29-321-001 '17 Trustee Redemptions by TBA |

## Marion County

## Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                            |
|-------------|------------------|---------------------|---------------|--|
| 2018        | RE - Real Estate | Back Tax Collected  | \$30.54       | 09-30-422-009 '17 Trustee Redemptions by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$24.05       | 09-32-200-001 '17 Trustee Redemptions by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$36.60       | 10-11-405-023 '17 Trustee Redemptions by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$22.39       | 10-12-401-003 '16 & '17 Trustee Redemptions by TBA       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$49.87       | 10-12-401-004 '16 & '17 Trustee Redemptions by TBA       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$36.61       | 11-00-015-050 '17 Trustee Redemptions by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$159.02      | 14-00-054-170 '17 Trustee Redemptions by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.58       | 14-00-058-050 '17 Trustee Redemptions by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$46.60       | 14-00-059-315 '16 & '17 Trustee Redemptions by TBA       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$16.52       | 14-00-061-131 '17 Trustee Redemptions by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$34.83       | 14-00-061-995 '17 Trustee Redemptions by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$50.24       | 14-19-000-064 '17 Trustee Redemptions by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$88.53       | 14-20-000-101 '15, '16, & '17 Trustee Redemptions by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$101.85      | 14-00-076-245 '15, '16 & '17 Trustee Redemptions by TBA  |
| 2017        | RE - Real Estate | Back Tax Collected  | \$16.36       | 01-33-200-045, '17, Trustee Redemptions by TBA           |
| 2017        | RE - Real Estate | Back Tax Collected  | \$7.87        | 03-22-401-007, '17, Trustee Redemptions by TBA           |
| 2017        | RE - Real Estate | Back Tax Collected  | \$14.14       | 09-29-310-008, '15, Trustee Redemptions by TBA           |
| 2017        | RE - Real Estate | Back Tax Collected  | \$10.58       | 09-29-321-006, '15, Trustee Redemptions by TBA           |
| 2017        | RE - Real Estate | Back Tax Collected  | \$7.29        | 09-30-429-010, '17, Trustee Redemptions by TBA           |
| 2017        | RE - Real Estate | Back Tax Collected  | \$80.22       | 09-17-140-005, '15 '16 & '17 Trustee Redemptions by TBA  |
| 2017        | RE - Real Estate | Back Tax Collected  | \$21.70       | 09-18-224-002, '17, Trustee Redemptions by TBA           |
| 2017        | RE - Real Estate | Back Tax Collected  | \$25.03       | 10-13-106-007, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$4.71        | 10-25+-307-032, '17 Trustee Redemptions by TBA           |
| 2017        | RE - Real Estate | Back Tax Collected  | \$15.31       | 10-25-307-043, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$2.00        | 10-36-103-029, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$8.90        | 11-16-202-101, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$90.14       | 11-00-010-775, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$0.83        | 11-00-013-067, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$15.10       | 13-17-137-007, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$3.98        | 14-00-058-662 '17 Trustee Redemptions by TBA             |
| 2017        | RE - Real Estate | Back Tax Collected  | \$44.76       | 14-00-060-460, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$8.18        | 14-00-063-385, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$135.98      | 14-00-065-805, '15 '16 & '17 Trustee Redemptions by TBA  |
| 2017        | RE - Real Estate | Back Tax Collected  | \$11.87       | 14-20-002-816, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$36.27       | 14-20-003-510, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$3.57        | 14-20-004-078 '17 Trustee Redemptions by TBA             |
| 2017        | RE - Real Estate | Back Tax Collected  | \$81.01       | 14-72-000-662, '15 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$6.71        | 14-00-076-265, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$28.82       | 14-00-076-271 '17 Trustee Redemptions by TBA             |
| 2017        | RE - Real Estate | Back Tax Collected  | \$2.61        | 15-04-301-003, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$455.39      | 15-09-100-057 '17 Trustee Redemptions by TBA             |
| 2017        | RE - Real Estate | Back Tax Collected  | \$29.03       | 09-17-124-001 Trustee Sale by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$106.70      | Trustee Redemption, 01-28-305-065, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$15.32       | Trustee Redemption, 01-09-402-026, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$20.29       | Trustee Redemption, 03-23-105-022, '15 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$123.12      | Trustee Redemption, 03-23-105-026, '16 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$32.71       | Trustee Redemption, 03-23-105-027, '16 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$27.48       | Trustee Redemption, 06-35-203-010, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$156.41      | Trustee Redemption, 09-17-317-009, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$81.78       | Trustee Redemption, 10-14-214-003, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.81        | Trustee Redemption, 10-36-106-002, '15 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$225.05      | Trustee Redemption, 11-00-012-045, '16 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$18.82       | Trustee Redemption, 11-00-012-050, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$19.03       | Trustee Redemption, 13-17-133-002, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$56.00       | Trustee Redemption, 14-00-055-160, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.16       | Trustee Redemption, 14-00-067-475, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$35.14       | Trustee Redemption, 14-00-070-051, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$153.99      | Trustee Redemption, 14-08-300-005, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.87        | Trustee Redemption # 15-19-201-027 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$4.73        | Trustee Redemption # 1400066465 by TBA                   |
| 2018        | RE - Real Estate | Back Tax Collected  | \$23.76       | Trustee Redemptions # 06-35-206-005 by TBA               |

## Marion County

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## Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                        |
|-------------|------------------|---------------------|---------------|--|
| 2018        | RE - Real Estate | Back Tax Collected  | \$24.37       | Trustee Redemptions # 11-00-011-855 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.02        | Trustee Redemptions # 11-00-012-512 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$17.40       | Trustee Redemptions # 14-00-059-095 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$17.58       | Trustee Redemptions # 14-00-059-095 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$17.58       | Trustee Redemptions # 14-00-059-095 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.52        | Trustee Redemptions # 14-00-059-095 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$21.84       | Trustee Redemptions # 14-00-077-335 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$22.10       | Trustee Redemptions # 14-00-077-335 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$245.37      | Trustee Redemptions # 14-00-077-335 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$247.62      | Trustee Redemptions # 14-00-077-342 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$85.98       | Trustee Redemptions # 14-00-077-342 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$20.09       | Trustee Redemptions # 14-17-100-005 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.17       | Trustee Redemptions # 14-20-003-475 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.22       | Trustee Redemptions # 14-20-002-475 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.52       | Trustee Redemptions # 14-20-003-475 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.93        | Trustee Redemptions # 14-20-003-475 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.98        | Trustee Redemptions # 14-*20-003-*540 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$4.54        | Trustee Redemptions # 14-20-003-750 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.40        | Trustee Redemptions # 14-20-004-204 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$26.81       | Trustee Redemptions # 14-20-000-520 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.94        | Trustee Redemptions # 14-11-300-004 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$4.66        | Trustee Redemptions # 14-00-066-465 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.73        | Trustee Redemptions # 15-19-201-027 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.29        | Trustee Redemption 09-30-409-009 by TBA              |
| 2018        | RE - Real Estate | Back Tax Collected  | \$180.60      | Trustee Redemption 09-17-324-006 by TBA              |
| 2018        | RE - Real Estate | Back Tax Collected  | \$84.49       | Trustee Redemption 09-17-324-006 by TBA              |
| 2018        | RE - Real Estate | Back Tax Collected  | \$26.67       | Trustee Redemption 11-00-013-360 by TBA              |
| 2018        | RE - Real Estate | Back Tax Collected  | \$82.94       | Trustee Redemption 11-00-015-235 by TBA              |
| 2018        | RE - Real Estate | Back Tax Collected  | \$58.17       | Trustee Redemption 14-00-062-390 by TBA              |
| 2018        | RE - Real Estate | Back Tax Collected  | \$29.25       | Trustee Redemption 14-00-062-390 by TBA              |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.73       | Trustee Redemption 14-20-002-775 by TBA              |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.02       | Trustee Redemption 14-20-002-780 by TBA              |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.67        | Trustee Redemption 14-20-002-780 by TBA              |
| 2018        | RE - Real Estate | Back Tax Collected  | \$15.07       | Trustee Redemptions 14-20-004-542 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$45.23       | Trustee Redemption 14-20-004-550 by TBA              |
| 2018        | RE - Real Estate | Back Tax Collected  | \$8.17        | Trustee Redemption 14-20-004-557 by TBA              |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.72        | Trustee Redemption 14-20-004-558 by TBA              |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.37        | Trustee Redemption 14-20-004-559 by TBA              |
| 2018        | RE - Real Estate | Back Tax Collected  | \$25.37       | Trustee Redemption 14-00-051-835 by TBA              |
| 2018        | RE - Real Estate | Back Tax Collected  | \$21.46       | Trustee Redemption 14-00-058-990 by TBA              |
| 2018        | RE - Real Estate | Back Tax Collected  | \$55.36       | Trustee Redemptions 01-28-403-050 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$71.46       | Trustee Redemptions 07-06-303-001 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$127.45      | Trustee Redemptions 09-17-311-012 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$59.85       | Trustee Redemptions 09-17-311-013 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$25.90       | Trustee Redemptions 10-11-405-021 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$13.51       | Trustee Redemptions 10-11-405-021 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$35.17       | Trustee Redemptions 13-12-100-008 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$9.26        | Trustee Redemptions 14-00-062-060 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$32.10       | Trustee Redemptions 14-00-074-005 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$30.79       | Trustee Redemptions 14-00-074-010 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$15.47       | Trustee Redemptions 14-00-074-010 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$28.90       | Trustee Redemptions 14-20-001-515 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$40.83       | Trustee Redemptions 14-20-002-410 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$40.83       | Trustee Redemptions 14-20-002-415 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$213.06      | Trustee Redemptions 16-31-202-034 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$139.09      | Trustee Redemptions 16-31-202-034 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$41.42       | Trustee Redemptions, 06-35-202-007, '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$20.71       | Trustee Redemptions, 07-06-402-004, '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$73.19       | Trustee Redemptions, 07-07-105-006, '17 by TBA       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$56.55       | Trustee Redemptions, 07-07-117-002, '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$16.04       | Trustee Redemptions, 09-32-102-008, '17 by TBA       |

## Marion County

## Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                            |
|-------------|------------------|---------------------|---------------|--|
| 2018        | RE - Real Estate | Back Tax Collected  | \$20.34       | Trustee Redemptions, 14-00-059-530, '16 & '17 by TBA     |
| 2018        | RE - Real Estate | Back Tax Collected  | \$41.63       | Trustee Redemptions, 14-00-063-300, '16 & '17 by TBA     |
| 2018        | RE - Real Estate | Back Tax Collected  | \$30.08       | Trustee Redemptions, 14-00-063-340, '16 & '17 by TBA     |
| 2018        | RE - Real Estate | Back Tax Collected  | \$34.23       | Trustee Redemptions, 14-00-063-425, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$42.10       | Trustee Redemptions, 14-00-065-135, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$9.16        | Trustee Redemptions, 14-00-066-663, '17 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$51.60       | Trustee Redemptions, 14-00-068-650, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$61.41       | Trustee Redemptions, 14-72-008-104, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$55.41       | Trustee Redemptions, 14-20-004-375, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$465.38      | 03-22-403-006 Trustee Sale by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$67.12       | Trustee Redemption Parcel # 09-17-000-017 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$105.97      | Trustee Redemption Parcel # 09-17-133-008 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$230.79      | Trustee Redemption Parcel # 11-00-010-210 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$29.35       | Trustee Redemption Parcel # 14-00-055632 by TBA          |
| 2018        | RE - Real Estate | Back Tax Collected  | \$30.70       | Trustee Redemption Parcel # 14-00-055-638 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.83        | Trustee Redemption Parcel # 14-00-057-540 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$20.75       | Trustee Redemption Parcel # 14-00-059-725 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$109.66      | Trustee Redemption Parcel # 14-00-080-065 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$50.84       | Trustee Redemption Parcel # 14-72-008-030 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.97        | Trustee Redemption Parcel # 14-72-008-030 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$24.85       | Redemption 10-25-311-015 by TBA                          |
| 2018        | RE - Real Estate | Back Tax Collected  | \$4.03        | Redemption 10-36-108-005 by TBA                          |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.95        | Redemption 10-36-108-005 by TBA                          |
| 2018        | RE - Real Estate | Back Tax Collected  | \$127.36      | Redemption 11-00-017-136 by TBA                          |
| 2018        | RE - Real Estate | Back Tax Collected  | \$35.81       | Redemption 14-00-063-260 by TBA                          |
| 2018        | RE - Real Estate | Back Tax Collected  | \$31.00       | Redemption 14-20-003-920 by TBA                          |
| 2018        | RE - Real Estate | Back Tax Collected  | \$31.60       | 14-00-051-013 Trustee Certificate Purchased by TBA       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.11        | Trustee Redemption 03-23-104-029, '17 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.52        | Trustee Redemption 04-72-032-103 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.52        | Trustee Redemption 04-72-032-155 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.52        | Trustee Redemption 04-72-032-213 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.52        | Trustee Redemption 04-72-033-438 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.52        | Trustee Redemption 04-72-033-535 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.14       | Trustee Redemption 07-06-308-004 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.52        | Trustee Redemption 08-72-005-149 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$16.05       | Trustee Redemption 09-17-117-005 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$130.63      | Trustee Redemption 09-17-311-012 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$61.37       | Trustee Redemption 09-17-311-013 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.68        | Trustee Redemption 10-25-307-004 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.44       | Trustee Redemption 10-25-309-020 '16 / '17 / '18 by TBA  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$75.44       | Trustee Redemption 11-00-011-080 '17 / '18 by TBA        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$9.53        | Trustee Redemption 11-00-012-440 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.86        | Trustee Redemption 11-00-028-410 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$128.59      | Trustee Redemption 14-00-055-615 '17 / '18 by TBA        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$18.00       | Trustee Redemption 14-00-056-675 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.66        | Trustee Redemption 14-00-058-006 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$8.37        | Trustee Redemption 14-00-058-020 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$8.08        | Trustee Redemption 14-00-058-025 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$8.60        | 14-00-058-031 by TBA                                     |
| 2018        | RE - Real Estate | Back Tax Collected  | \$20.71       | Trustee Redemption 14-00-060-530 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.24        | Trustee Redemption 14-00-061-305 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.35       | Trustee Redemption 14-00-061-370 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.35       | Trustee Redemption 14-00-061-375 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.55        | Trustee Redemption 14-00-061-435 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.52        | Trustee Redemption 14-00-061-440 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.43        | Trustee Redemption 14-00-061-496 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$30.73       | Trustee Redemption 14-00-061-497 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.98        | Trustee Redemption 14-00-064-275 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$33.22       | Trustee Redemption 14-00-064-285 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$9.52        | Trustee Redemption 14-00-068-690 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$34.05       | Trustee Redemption 14-19-200-018 by TBA                  |

Marion County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                            |
|-------------|------------------|---------------------|---------------|--|
| 2018        | RE - Real Estate | Back Tax Collected  | \$18.93       | Trustee Redemption 14-20-000-148 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$9.42        | Trustee Redemption 14-20-000-149 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$18.96       | Trustee Redemption 14-20-000-915 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.35       | Trustee Redemption 14-00-061-455 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$28.18       | 14-00-069-085 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$29.11       | 14-20-003-140 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$177.13      | 03-22-405-020 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$145.11      | 14-00-061-930 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$120.79      | 03-22-200-030 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$30.00       | 14-00-066-285 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$47.69       | 14-00-070-695 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$28.37       | 09-17-304-007 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$28.37       | 09-17-301-001 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$28.37       | 09-17-114-005 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$193.76      | 16-27-300-008 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$40.96       | 16-05-400-019 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$81.77       | 15-01-400-001 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$37.79       | 14-00-073-991 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$37.86       | 14-00-064-240 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$37.86       | 14-00-064-219 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$30.21       | 14-00-063-855 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$37.86       | 14-00-061-560 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$45.27       | 14-00-061-255 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$182.25      | 14-00-060-305 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$182.25      | 14-00-060-300 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$30.70       | 14-00-058-630 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$35.21       | 14-00-050-992 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$43.10       | 14-00-050-545 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$34.30       | 11-00-018-000 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$689.21      | 11-00-017-405 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$111.79      | 11-00-010-110 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$42.61       | 10-36-101-007 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$344.70      | 10-23-300-006 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$68.99       | 10-14-207-009 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$28.56       | 09-17-201-016 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$28.37       | 09-17-116-004 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$52.36       | 03-22-405-044 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$107.97      | Trustee Redemptions 2016/2017/2018 09-17-323-005 by TBA  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.57        | Trustee Redemptions 09-20-400-021 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.73        | Trustee Redemptions 09-30-400-013 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$112.45      | Trustee Redemptions 11-00-010-965 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$112.55      | Trustee Redemptions 2016/2017/2018/ 11-00-010-970 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$18.33       | Trustee Redemptions 11-00-011-305 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$4.38        | Trustee Redemptions 2017/2018 11-00-012-816 by TBA       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$12.60       | Trustee Redemptions 2017/2018 11-00-012-817 by TBA       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$29.34       | Trustee Redemptions 14-00-059-291 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$61.33       | Trustee Redemptions 14-00-059-293 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.35       | Trustee Redemptions 14-00-059-940 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.59       | Trustee Redemptions 14-00-064-220 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$48.13       | Trustee Redemptions 14-00-066-915 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.70       | Trustee Redemptions 14-20-002-816 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$12.53       | Trustee Redemptions 14-20-002-830 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$792.69      | Trustee Redemptions 2017/2018 15-09-100-053 by TBA       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$9.02        | Trustee Redemptions 03-22-204-020 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.77       | Trustee Redemptions 09-17-308-007 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.72        | Trustee Redemptions 10-11-404-033 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$16.87       | Trustee Redemptions 10-14-105-009 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$22.16       | Trustee Redemptions 10-34-300-016 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$18.54       | Trustee Redemptions 13-17-133-002 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$78.61       | Trustee Redemptions 14-00-058-410 2016/2017/2018 by TBA  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.70       | Trustee Redemptions 14-00-060-210 by TBA                 |

## Marion County

## Miscellaneous Adjustment Detail

| <u>Year</u>               | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>      | <u>Adjustment Description</u>                           |
|---------------------------|------------------|---------------------|--------------------|---|
| 2018                      | RE - Real Estate | Back Tax Collected  | \$16.56            | Trustee Redemptions 14-00-063-365 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$27.64            | Trustee Redemptions 14-00-063-370 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$35.29            | Trustee Redemptions 14-00-070-051 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$108.67           | Trustee Redemptions 14-00-070-086 2016/2017/2018 by TBA |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$56.36            | Trustee Redemptions 14-00-076-530 2017/2018 by TBA      |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$4.70             | Trustee Redemptions 14-00-076-615 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$18.74            | Trustee Redemptions 14-00-079-215 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$17.29            | Trustee Redemptions 14-30-00-012 by TBA                 |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$13.25            | Trustee Redemptions 14-00-054-340 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$23.50            | Trustee Redemptions 15-08-400-031 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$181.25           | Trustee Redemptions 15-09-100-050 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$2,192.95         | Trustee Sale 11-14-300-055 by TBA                       |
| <b>Totals 264 entries</b> |                  |                     | <b>\$15,549.65</b> |   |

**Final Settlement Sheet**

**Marion County**

**D111 - SALEM GRADE SCHOOL**

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$2,463,664.17        |  |
| +   | Supplements                  | \$616.19              |  |
| -   | Cancellations                | \$10,835.55           |  |
| -   | Abatements/Refunds           | \$0.00                |  |
| +   | Mobile Home                  | \$7,799.32            |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$10,170.38           |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,471,414.51</b> |  |
| +   | Prior Year Real Estate Tax   | \$1,302.86            |  |
| +   | Prior Year Mobile Home Tax   | \$487.39              |  |
| +   | Prior Year Misc. Adjustments | \$301.07              |  |
|     | <b>Total Amount Due</b>      | <b>\$2,473,505.83</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$2,293,664.04        |
|   | Railroad                     | \$148,556.64          |
|   | Mobile Home                  | \$6,528.04            |
|   | Misc. Adjustments            | \$10,170.38           |
|   | Prior Year Real Estate       | \$1,302.86            |
|   | Prior Year Mobile Home       | \$487.39              |
|   | Prior Year Misc. Adjustments | \$301.07              |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$2,461,010.42</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               | \$5,175.82            |
|   | Forfeited Tax                | \$1,070.05            |
|   | <b>Total</b>                 | <b>\$2,467,256.29</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 08/08/2019                           | \$623,842.00          |
| 09/06/2019                           | \$691,082.75          |
| 10/09/2019                           | \$991,990.43          |
| 03/18/2020                           | \$154,095.24          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,461,010.42</b> |
| Interest Distribution Date           | Amount                |
| 03/18/2020                           | \$581.46              |
| <b>Totals: 1 Distributions</b>       | <b>\$581.46</b>       |
| <b>Grand Totals: 5 Distributions</b> | <b>\$2,461,591.88</b> |

**Fund Summary**

| Fund                    | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION         | \$1,348,207.98        | \$1,348,207.98         | \$0.00               | \$0.00           | \$318.53        | \$0.00          |
| 003 - BONDS             | \$175,305.16          | \$175,305.16           | \$0.00               | \$0.00           | \$41.42         | \$0.00          |
| 004 - BUILDING          | \$278,451.02          | \$278,451.02           | \$0.00               | \$0.00           | \$65.79         | \$0.00          |
| 005 - IMRF              | \$122,135.02          | \$122,135.02           | \$0.00               | \$0.00           | \$28.86         | \$0.00          |
| 030 - TRANSPORTATION    | \$219,829.76          | \$219,829.76           | \$0.00               | \$0.00           | \$51.94         | \$0.00          |
| 031 - WORKING CASH      | \$43,970.86           | \$43,970.86            | \$0.00               | \$0.00           | \$10.39         | \$0.00          |
| 032 - LIFE SAFETY       | \$34,200.65           | \$34,200.65            | \$0.00               | \$0.00           | \$8.08          | \$0.00          |
| 033 - SPECIAL EDUCATION | \$34,692.86           | \$34,692.86            | \$0.00               | \$0.00           | \$8.20          | \$0.00          |
| 035 - INSURANCE         | \$64,495.71           | \$64,495.71            | \$0.00               | \$0.00           | \$15.24         | \$0.00          |
| 047 - SOCIAL SECURITY   | \$127,015.21          | \$127,015.21           | \$0.00               | \$0.00           | \$30.01         | \$0.00          |
| 057 - LEASE             | \$12,706.19           | \$12,706.19            | \$0.00               | \$0.00           | \$3.00          | \$0.00          |
| <b>Totals</b>           | <b>\$2,461,010.42</b> | <b>\$2,461,010.42</b>  | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$581.46</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount   | Adjustment Description                        |
|------|------------------|--------------------|----------|---|
| 2017 | RE - Real Estate | Back Tax Collected | \$82.55  | 11-00-017-808 Trustee Sale by TBA             |
| 2018 | RE - Real Estate | Back Tax Collected | \$86.85  | 11-00-015-050 '17 Trustee Redemptions by TBA  |
| 2017 | RE - Real Estate | Back Tax Collected | \$216.51 | 11-00-010-775, '17 Trustee Redemptions by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$2.01   | 11-00-013-067, '17 Trustee Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$65.19  | Trustee Redemption, 06-35-203-010, '17 by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$533.93 | Trustee Redemption, 11-00-012-045, '16 by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$44.67  | Trustee Redemption, 11-00-012-050, '17 by TBA |

## Marion County

6/15/2021 11:22

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>      | <u>Adjustment Description</u>                            |
|--------------------------|------------------|---------------------|--------------------|--|
| 2018                     | RE - Real Estate | Back Tax Collected  | \$56.37            | Trustee Redemptions # 06-35-206-005 by TBA               |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$57.82            | Trustee Redemptions # 11-00-011-855 by TBA               |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$7.20             | Trustee Redemptions # 11-00-012-512 by TBA               |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$63.28            | Trustee Redemption 11-00-013-360 by TBA                  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$196.77           | Trustee Redemption 11-00-015-235 by TBA                  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$98.28            | Trustee Redemptions, 06-35-202-007, '16 & '17 by TBA     |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$547.54           | Trustee Redemption Parcel # 11-00-010-210 by TBA         |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$302.15           | Redemption 11-00-017-136 by TBA                          |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$178.96           | Trustee Redemption 11-00-011-080 '17 / '18 by TBA        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$22.59            | Trustee Redemption 11-00-012-440 by TBA                  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$4.42             | Trustee Redemption 11-00-028-410 by TBA                  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$102.25           | 14-00-050-545 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$81.37            | 11-00-018-000 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$1,635.17         | 11-00-017-405 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$265.26           | 11-00-010-110 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$266.77           | Trustee Redemptions 11-00-010-965 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$267.03           | Trustee Redemptions 2016/2017/2018/ 11-00-010-970 by TBA |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$43.47            | Trustee Redemptions 11-00-011-305 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$10.37            | Trustee Redemptions 2017/2018 11-00-012-816 by TBA       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$29.87            | Trustee Redemptions 2017/2018 11-00-012-817 by TBA       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$5,202.80         | Trustee Sale 11-14-300-055 by TBA                        |
| <b>Totals 28 entries</b> |                  |                     | <b>\$10,471.45</b> |  |



Marion County

D122 - ODIN GRADE SCHOOL - BOND ONLY

Current Year Taxes Due

|     |                              |                 |  |
|-----|------------------------------|-----------------|--|
|     | Original Amount Due          | \$0.00          |  |
| +   | Supplements                  | \$0.00          |  |
| -   | Cancellations                | \$0.00          |  |
| -   | Abatements/Refunds           | \$0.00          |  |
| +   | Mobile Home                  | \$0.00          |  |
| +/- | Road & Bridge Transfer       | \$0.00          |  |
| +   | Misc. Adjustments            | \$0.00          |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$0.00</b>   |  |
| +   | Prior Year Real Estate Tax   | \$0.00          |  |
| +   | Prior Year Mobile Home Tax   | \$131.35        |  |
| +   | Prior Year Misc. Adjustments | \$0.00          |  |
|     | <b>Total Amount Due</b>      | <b>\$131.35</b> |  |

Current Year Taxes Paid

|   |                              |                 |
|---|------------------------------|-----------------|
|   | Real Estate                  | \$0.00          |
|   | Railroad                     | \$0.00          |
|   | Mobile Home                  | \$0.00          |
|   | Misc. Adjustments            | \$0.00          |
|   | Prior Year Real Estate       | \$0.00          |
|   | Prior Year Mobile Home       | \$131.35        |
|   | Prior Year Misc. Adjustments | \$0.00          |
| - | Abatements/Refunds           | \$0.00          |
|   | <b>Total Collected</b>       | <b>\$131.35</b> |
| + | Hold Back                    | \$0.00          |
| + | County Trustee               | \$0.00          |
| + | Forfeited Tax                | \$0.00          |
|   | <b>Total</b>                 | <b>\$131.35</b> |

Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

Distribution Summary

|                                      |                 |
|--------------------------------------|-----------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>   |
| 03/18/2020                           | \$131.35        |
| <b>Totals: 1 Distributions</b>       | <b>\$131.35</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>   |
| 03/18/2020                           | \$0.03          |
| <b>Totals: 1 Distributions</b>       | <b>\$0.03</b>   |
| <b>Grand Totals: 2 Distributions</b> | <b>\$131.38</b> |

Fund Summary

| Fund          | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS   | \$131.35         | \$131.35               | \$0.00               | \$0.00           | \$0.03        | \$0.00          |
| <b>Totals</b> | <b>\$131.35</b>  | <b>\$131.35</b>        | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.03</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year          | Source            | Account Type       | Amount        | Adjustment Description                             |
|---------------|-------------------|--------------------|---------------|--|
| 2014          | RE - Real Estate  | Back Tax Collected | \$0.00        | 10-36-106-001 Trustee Sale by TBA                  |
| 2018          | RE - Real Estate  | Back Tax Collected | \$0.00        | 10-11-405-023 '17 Trustee Redemptions by TBA       |
| 2018          | RE - Real Estate  | Back Tax Collected | \$0.00        | 10-12-401-003 '16 & '17 Trustee Redemptions by TBA |
| 2018          | RE - Real Estate  | Back Tax Collected | \$0.00        | 10-12-401-004 '16 & '17 Trustee Redemptions by TBA |
| 2017          | RE - Real Estate  | Back Tax Collected | \$0.00        | 10-13-106-007, '17 Trustee Redemptions by TBA      |
| 2017          | RE - Real Estate  | Back Tax Collected | \$0.00        | 10-25+-307-032, '17 Trustee Redemptions by TBA     |
| 2017          | RE - Real Estate  | Back Tax Collected | \$0.00        | 10-25-307-043, '17 Trustee Redemptions by TBA      |
| 2017          | RE - Real Estate  | Back Tax Collected | \$0.00        | 10-36-103-029, '17 Trustee Redemptions by TBA      |
| 2018          | RE - Real Estate  | Back Tax Collected | \$0.00        | Redemption 10-25-311-015 by TBA                    |
| 2018          | RE - Real Estate  | Back Tax Collected | \$0.00        | Redemption 10-36-108-005 by TBA                    |
| 2018          | RE - Real Estate  | Back Tax Collected | \$0.00        | Redemption 10-36-108-005 by TBA                    |
| 2018          | RE - Real Estate  | Back Tax Collected | \$0.00        | Trustee Redemption 10-25-307-004 by TBA            |
| 2018          | RE - Real Estate  | Back Tax Collected | \$0.00        | 10-36-101-007 TRUSTEE SALE by TBA                  |
| 2018          | RE - Real Estate  | Back Tax Collected | \$0.00        | 10-23-300-006 TRUSTEE SALE by TBA                  |
| 2018          | RE - Real Estate  | Back Tax Collected | \$0.00        | 10-14-207-009 TRUSTEE SALE by TBA                  |
| 2018          | RE - Real Estate  | Back Tax Collected | \$0.00        | Trustee Redemptions 10-11-404-033 by TBA           |
| 2018          | RE - Real Estate  | Back Tax Collected | \$0.00        | Trustee Redemptions 10-14-105-009 by TBA           |
| <b>Totals</b> | <b>17 entries</b> |                    | <b>\$0.00</b> |  |

## Final Settlement Sheet

### Marion County

### D133 - CENTRAL CITY SCHOOL

#### Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$411,489.23        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$1,671.83          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$5,140.93          |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$592.30            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$415,550.63</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$328.17            |  |
| +   | Prior Year Misc. Adjustments | \$170.90            |  |
|     | <b>Total Amount Due</b>      | <b>\$416,049.70</b> |  |

#### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$337,833.18        |
|   | Railroad                     | \$71,217.14         |
|   | Mobile Home                  | \$4,306.04          |
|   | Misc. Adjustments            | \$592.30            |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$328.17            |
|   | Prior Year Misc. Adjustments | \$170.90            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$414,447.73</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$805.96            |
|   | Forfeited Tax                | \$362.67            |
|   | <b>Total</b>                 | <b>\$415,616.36</b> |

#### Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/08/2019                           | \$85,456.24         |
| 09/06/2019                           | \$153,423.46        |
| 10/09/2019                           | \$153,015.68        |
| 03/18/2020                           | \$22,552.35         |
| <b>Totals: 4 Distributions</b>       | <b>\$414,447.73</b> |
| Interest Distribution Date           | Amount              |
| 03/18/2020                           | \$97.92             |
| <b>Totals: 1 Distributions</b>       | <b>\$97.92</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$414,545.65</b> |

#### Fund Summary

| Fund                         | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - EDUCATION              | \$209,218.21        | \$209,218.21           | \$0.00               | \$0.00           | \$49.43        | \$0.00          |
| 003 - BUILDING BONDS         | \$75,580.34         | \$75,580.34            | \$0.00               | \$0.00           | \$17.86        | \$0.00          |
| 004 - BUILDING               | \$30,555.16         | \$30,555.16            | \$0.00               | \$0.00           | \$7.22         | \$0.00          |
| 005 - IMRF                   | \$41,447.25         | \$41,447.25            | \$0.00               | \$0.00           | \$9.79         | \$0.00          |
| 030 - TRANSPORTATION         | \$20,101.96         | \$20,101.96            | \$0.00               | \$0.00           | \$4.75         | \$0.00          |
| 031 - WORKING CASH           | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 032 - LIFE SAFETY            | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 035 - INSURANCE              | \$12,707.36         | \$12,707.36            | \$0.00               | \$0.00           | \$3.00         | \$0.00          |
| 047 - SOCIAL SECURITY        | \$24,837.45         | \$24,837.45            | \$0.00               | \$0.00           | \$5.87         | \$0.00          |
| 057 - LEASE                  | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 060 - UNEMPLOYMENT INSURANCE | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| <b>Totals</b>                | <b>\$414,447.73</b> | <b>\$414,447.73</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$97.92</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description                                   |
|------|------------------|--------------------|----------|--|
| 2018 | RE - Real Estate | Back Tax Collected | \$186.49 | 14-20-000-101 '15, '16, & '17 Trustee Redemptions by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$170.90 | 14-72-000-662, '15 Trustee Redemptions by TBA            |
| 2018 | RE - Real Estate | Back Tax Collected | \$56.46  | Trustee Redemptions # 14-20-000-520 by TBA               |
| 2018 | RE - Real Estate | Back Tax Collected | \$16.75  | Trustee Redemptions # 14-11-300-004 by TBA               |
| 2018 | RE - Real Estate | Back Tax Collected | \$60.87  | Trustee Redemptions 14-20-001-515 by TBA                 |
| 2018 | RE - Real Estate | Back Tax Collected | \$86.01  | Trustee Redemptions 14-20-002-410 by TBA                 |
| 2018 | RE - Real Estate | Back Tax Collected | \$86.01  | Trustee Redemptions 14-20-002-415 by TBA                 |

# Final Settlement Sheet

## Marion County

### Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>           |
|---------------|------------------|---------------------|-------------------|---|
| 2018          | RE - Real Estate | Back Tax Collected  | \$39.90           | Trustee Redemption 14-20-000-148 by TBA |
| 2018          | RE - Real Estate | Back Tax Collected  | \$19.84           | Trustee Redemption 14-20-000-149 by TBA |
| 2018          | RE - Real Estate | Back Tax Collected  | \$39.97           | Trustee Redemption 14-20-000-915 by TBA |
| <b>Totals</b> |                  |                     | <b>10 entries</b> | <b>\$763.20</b>                         |

## Final Settlement Sheet Marion County D135 - CENTRALIA GRADE SCHOOL

| <b>Current Year Taxes Due</b>  |                       |
|--------------------------------|-----------------------|
| Original Amount Due            | \$3,043,610.87        |
| + Supplements                  | \$0.00                |
| - Cancellations                | \$22,743.73           |
| - Abatements/Refunds           | \$0.00                |
| + Mobile Home                  | \$6,835.45            |
| +/- Road & Bridge Transfer     | \$0.00                |
| + Misc. Adjustments            | \$11,099.21           |
| <b>Adjusted Amount Due</b>     | <b>\$3,038,801.80</b> |
| + Prior Year Real Estate Tax   | (\$3,244.45)          |
| + Prior Year Mobile Home Tax   | \$1,206.94            |
| + Prior Year Misc. Adjustments | \$836.66              |
| <b>Total Amount Due</b>        | <b>\$3,037,600.95</b> |

| <b>Current Year Taxes Paid</b> |                       |
|--------------------------------|-----------------------|
| Real Estate                    | \$2,912,150.14        |
| Railroad                       | \$81,274.78           |
| Mobile Home                    | \$5,573.10            |
| Misc. Adjustments              | \$11,099.21           |
| + Prior Year Real Estate       | (\$3,244.45)          |
| + Prior Year Mobile Home       | \$1,206.94            |
| + Prior Year Misc. Adjustments | \$836.66              |
| - Abatements/Refunds           | \$0.00                |
| <b>Total Collected</b>         | <b>\$3,008,896.38</b> |
| + Hold Back                    | \$0.00                |
| + County Trustee               | \$20,974.45           |
| + Forfeited Tax                | \$9,299.05            |
| <b>Total</b>                   | <b>\$3,039,169.88</b> |

### Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 08/08/2019                           | \$747,784.59          |
| 09/06/2019                           | \$881,739.34          |
| 10/09/2019                           | \$1,096,392.28        |
| 03/18/2020                           | \$282,980.17          |
| <b>Totals: 4 Distributions</b>       | <b>\$3,008,896.38</b> |
| Interest Distribution Date           | Amount                |
| 03/18/2020                           | \$710.91              |
| <b>Totals: 1 Distributions</b>       | <b>\$710.91</b>       |
| <b>Grand Totals: 5 Distributions</b> | <b>\$3,009,607.29</b> |

### Fund Summary

| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION             | \$1,773,915.91        | \$1,773,915.91         | \$0.00               | \$0.00           | \$419.11        | \$0.00          |
| 003 - BONDS                 | \$151,178.99          | \$151,178.99           | \$0.00               | \$0.00           | \$35.72         | \$0.00          |
| 004 - BUILDING              | \$273,755.40          | \$273,755.40           | \$0.00               | \$0.00           | \$64.68         | \$0.00          |
| 005 - IMRF                  | \$186,157.41          | \$186,157.41           | \$0.00               | \$0.00           | \$43.98         | \$0.00          |
| 030 - TRANSPORTATION        | \$131,404.51          | \$131,404.51           | \$0.00               | \$0.00           | \$31.05         | \$0.00          |
| 031 - WORKING CASH          | \$54,749.89           | \$54,749.89            | \$0.00               | \$0.00           | \$12.94         | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$21,901.76           | \$21,901.76            | \$0.00               | \$0.00           | \$5.17          | \$0.00          |
| 035 - INSURANCE             | \$229,951.91          | \$229,951.91           | \$0.00               | \$0.00           | \$54.33         | \$0.00          |
| 047 - SOCIAL SECURITY       | \$131,404.51          | \$131,404.51           | \$0.00               | \$0.00           | \$31.05         | \$0.00          |
| 057 - LEASE                 | \$54,749.89           | \$54,749.89            | \$0.00               | \$0.00           | \$12.94         | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$-273.80             | \$-273.80              | \$0.00               | \$0.00           | (\$0.06)        | \$0.00          |
| <b>Totals</b>               | <b>\$3,008,896.38</b> | <b>\$3,008,896.38</b>  | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$710.91</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description                             |
|------|------------------|--------------------|----------|--|
| 2014 | RE - Real Estate | Back Tax Collected | \$88.99  | 14-20-003-975 trustee Sale by TBA                  |
| 2018 | RE - Real Estate | Back Tax Collected | \$421.06 | 14-00-054-170 '17 Trustee Redemptions by TBA       |
| 2018 | RE - Real Estate | Back Tax Collected | \$30.66  | 14-00-058-050 '17 Trustee Redemptions by TBA       |
| 2018 | RE - Real Estate | Back Tax Collected | \$123.37 | 14-00-059-315 '16 & '17 Trustee Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$43.75  | 14-00-061-131 '17 Trustee Redemptions by TBA       |
| 2018 | RE - Real Estate | Back Tax Collected | \$92.24  | 14-00-061-995 '17 Trustee Redemptions by TBA       |
| 2018 | RE - Real Estate | Back Tax Collected | \$133.04 | 14-19-000-064 '17 Trustee Redemptions by TBA       |

## Marion County

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## Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                            |
|-------------|------------------|---------------------|---------------|--|
| 2018        | RE - Real Estate | Back Tax Collected  | \$269.65      | 14-00-076-245 '15, '16 & '17 Trustee Redemptions by TBA  |
| 2017        | RE - Real Estate | Back Tax Collected  | \$10.63       | 14-00-058-662 '17 Trustee Redemptions by TBA             |
| 2017        | RE - Real Estate | Back Tax Collected  | \$119.45      | 14-00-060-460, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$21.82       | 14-00-063-385, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$362.99      | 14-00-065-805, '15 '16 & '17 Trustee Redemptions by TBA  |
| 2017        | RE - Real Estate | Back Tax Collected  | \$31.64       | 14-20-002-816, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$96.79       | 14-20-003-510, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$9.51        | 14-20-004-078 '17 Trustee Redemptions by TBA             |
| 2017        | RE - Real Estate | Back Tax Collected  | \$17.91       | 14-00-076-265, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$76.93       | 14-00-076-271 '17 Trustee Redemptions by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$148.25      | Trustee Redemption, 14-00-055-160, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$29.54       | Trustee Redemption, 14-00-067-475, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$93.08       | Trustee Redemption, 14-00-070-051, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$407.68      | Trustee Redemption, 14-08-300-005, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$12.54       | Trustee Redemption # 1400066465 by TBA                   |
| 2018        | RE - Real Estate | Back Tax Collected  | \$46.08       | Trustee Redemptions # 14-00-059-095 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$46.55       | Trustee Redemptions # 14-00-059-095 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$46.54       | Trustee Redemptions # 14-00-059-095 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.69        | Trustee Redemptions # 14-00-059-095 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$57.81       | Trustee Redemptions # 14-00-077-335 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$58.52       | Trustee Redemptions # 14-00-077-335 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$649.63      | Trustee Redemptions # 14-00-077-335 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$655.64      | Trustee Redemptions # 14-00-077-342 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$227.67      | Trustee Redemptions # 14-00-077-342 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$53.23       | Trustee Redemptions # 14-17-100-005 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$26.93       | Trustee Redemptions # 14-20-003-475 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$27.07       | Trustee Redemptions # 14-20-002-475 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$27.86       | Trustee Redemptions # 14-20-003-475 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$15.70       | Trustee Redemptions # 14-20-003-475 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$15.85       | Trustee Redemptions # 14-*20-003-*540 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$12.02       | Trustee Redemptions # 14-20-003-750 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.36        | Trustee Redemptions # 14-20-004-204 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$12.31       | Trustee Redemptions # 14-00-066-465 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$154.00      | Trustee Redemption 14-00-062-390 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$77.47       | Trustee Redemption 14-00-062-390 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$28.41       | Trustee Redemption 14-20-002-775 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$29.19       | Trustee Redemption 14-20-002-780 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$15.03       | Trustee Redemption 14-20-002-780 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$67.16       | Trustee Redemption 14-00-051-835 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$56.85       | Trustee Redemption 14-00-058-990 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$24.52       | Trustee Redemptions 14-00-062-060 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$84.97       | Trustee Redemptions 14-00-074-005 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$81.55       | Trustee Redemptions 14-00-074-010 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$40.97       | Trustee Redemptions 14-00-074-010 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$53.83       | Trustee Redemptions, 14-00-059-530, '16 & '17 by TBA     |
| 2018        | RE - Real Estate | Back Tax Collected  | \$110.19      | Trustee Redemptions, 14-00-063-300, '16 & '17 by TBA     |
| 2018        | RE - Real Estate | Back Tax Collected  | \$79.63       | Trustee Redemptions, 14-00-063-340, '16 & '17 by TBA     |
| 2018        | RE - Real Estate | Back Tax Collected  | \$90.63       | Trustee Redemptions, 14-00-063-425, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$111.50      | Trustee Redemptions, 14-00-065-135, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$24.24       | Trustee Redemptions, 14-00-066-663, '17 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$136.63      | Trustee Redemptions, 14-00-068-650, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$162.59      | Trustee Redemptions, 14-72-008-104, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$77.65       | Trustee Redemption Parcel # 14-00-055632 by TBA          |
| 2018        | RE - Real Estate | Back Tax Collected  | \$81.30       | Trustee Redemption Parcel # 14-00-055-638 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.53        | Trustee Redemption Parcel # 14-00-057-540 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$54.96       | Trustee Redemption Parcel # 14-00-059-725 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$290.32      | Trustee Redemption Parcel # 14-00-080-065 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$134.59      | Trustee Redemption Parcel # 14-72-008-030 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.21        | Trustee Redemption Parcel # 14-72-008-030 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$94.79       | Redemption 14-00-063-260 by TBA                          |
| 2018        | RE - Real Estate | Back Tax Collected  | \$82.09       | Redemption 14-20-003-920 by TBA                          |

## Marion County

## Miscellaneous Adjustment Detail

| <u>Year</u>               | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>      | <u>Adjustment Description</u>                           |
|---------------------------|------------------|---------------------|--------------------|---|
| 2018                      | RE - Real Estate | Back Tax Collected  | \$83.73            | 14-00-051-013 Trustee Certificate Purchased by TBA      |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$340.42           | Trustee Redemption 14-00-055-615 '17 / '18 by TBA       |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$47.69            | Trustee Redemption 14-00-056-675 by TBA                 |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$20.28            | Trustee Redemption 14-00-058-006 by TBA                 |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$22.20            | Trustee Redemption 14-00-058-020 by TBA                 |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$21.38            | Trustee Redemption 14-00-058-025 by TBA                 |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$22.75            | 14-00-058-031 by TBA                                    |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$54.81            | Trustee Redemption 14-00-060-530 by TBA                 |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$19.19            | Trustee Redemption 14-00-061-305 by TBA                 |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$27.41            | Trustee Redemption 14-00-061-370 by TBA                 |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$27.41            | Trustee Redemption 14-00-061-375 by TBA                 |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$4.11             | Trustee Redemption 14-00-061-435 by TBA                 |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$1.37             | Trustee Redemption 14-00-061-440 by TBA                 |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$16.99            | Trustee Redemption 14-00-061-496 by TBA                 |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$81.40            | Trustee Redemption 14-00-061-497 by TBA                 |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$21.10            | Trustee Redemption 14-00-064-275 by TBA                 |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$87.98            | Trustee Redemption 14-00-064-285 by TBA                 |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$25.22            | Trustee Redemption 14-00-068-690 by TBA                 |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$90.17            | Trustee Redemption 14-19-200-018 by TBA                 |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$27.41            | Trustee Redemption 14-00-061-455 by TBA                 |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$74.63            | 14-00-069-085 TRUSTEE SALE by TBA                       |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$77.09            | 14-20-003-140 TRUSTEE SALE by TBA                       |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$384.19           | 14-00-061-930 TRUSTEE SALE by TBA                       |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$79.43            | 14-00-066-285 TRUSTEE SALE by TBA                       |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$126.30           | 14-00-070-695 TRUSTEE SALE by TBA                       |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$100.09           | 14-00-073-991 TRUSTEE SALE by TBA                       |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$100.22           | 14-00-064-240 TRUSTEE SALE by TBA                       |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$100.22           | 14-00-064-219 TRUSTEE SALE by TBA                       |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$79.96            | 14-00-063-855 TRUSTEE SALE by TBA                       |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$100.22           | 14-00-061-560 TRUSTEE SALE by TBA                       |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$119.88           | 14-00-061-255 TRUSTEE SALE by TBA                       |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$482.56           | 14-00-060-305 TRUSTEE SALE by TBA                       |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$482.56           | 14-00-060-300 TRUSTEE SALE by TBA                       |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$81.29            | 14-00-058-630 TRUSTEE SALE by TBA                       |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$93.20            | 14-00-050-992 TRUSTEE SALE by TBA                       |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$77.70            | Trustee Redepmtions 14-00-059-291 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$162.38           | Trustee Redemptions 14-00-059-293 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$27.41            | Trustee Redemptions 14-00-059-940 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$30.67            | Trustee Redemptions 14-00-064-220 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$127.44           | Trustee Redemptions 14-00-066-915 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$31.00            | Trustee Redemptions 14-20-002-816 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$33.16            | Trustee Redemptions 14-20-002-830 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$208.12           | Trustee Redemptions 14-00-058-410 2016/2017/2018 by TBA |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$30.97            | Trustee Redemptions 14-00-060-210 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$43.85            | Trustee Redemptions 14-00-063-365 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$73.21            | Trustee Redemptions 14-00-063-370 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$93.46            | Trustee Redemptions 14-00-070-051 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$287.70           | Trustee Redemptions 14-00-070-086 2016/2017/2018 by TBA |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$149.23           | Trustee Redemptions 14-00-076-530 2017/2018 by TBA      |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$12.47            | Trustee Redemptions 14-00-076-615 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$49.61            | Trustee Redemptions 14-00-079-215 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$45.77            | Trustee Redemptions 14-30-00-012 by TBA                 |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$35.08            | Trustee Redemptions 14-00-054-340 by TBA                |
| <b>Totals 121 entries</b> |                  |                     | <b>\$11,935.87</b> |   |

**Final Settlement Sheet**  
**Marion County**  
**D186 - NORTH WAMAC SCHOOL**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$25,065.49        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$63.28            |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$25,128.77</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$25,128.77</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$2,445.11         |
| Railroad                       | \$22,620.38        |
| Mobile Home                    | \$63.28            |
| Misc. Adjustments              | \$0.00             |
| Prior Year Real Estate         | \$0.00             |
| Prior Year Mobile Home         | \$0.00             |
| Prior Year Misc. Adjustments   | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$25,128.77</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.00             |
| + Forfeited Tax                | \$0.00             |
| <b>Total</b>                   | <b>\$25,128.77</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$9,422.25         |
| 09/06/2019                           | \$2,616.65         |
| 10/09/2019                           | \$12,681.35        |
| 03/18/2020                           | \$408.52           |
| <b>Totals: 4 Distributions</b>       | <b>\$25,128.77</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$5.94             |
| <b>Totals: 1 Distributions</b>       | <b>\$5.94</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$25,134.71</b> |

**Fund Summary**

| Fund                           | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                | \$9,132.76         | \$9,132.76             | \$0.00               | \$0.00           | \$2.17        | \$0.00          |
| 003 - BONDS AND INTEREST       | \$2,489.76         | \$2,489.76             | \$0.00               | \$0.00           | \$0.59        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE | \$1,522.12         | \$1,522.12             | \$0.00               | \$0.00           | \$0.36        | \$0.00          |
| 005 - I. M. R. F.              | \$807.38           | \$807.38               | \$0.00               | \$0.00           | \$0.19        | \$0.00          |
| 030 - TRANSPORTATION           | \$730.62           | \$730.62               | \$0.00               | \$0.00           | \$0.17        | \$0.00          |
| 031 - WORKING CASH             | \$304.44           | \$304.44               | \$0.00               | \$0.00           | \$0.07        | \$0.00          |
| 032 - LIFE SAFETY              | \$304.44           | \$304.44               | \$0.00               | \$0.00           | \$0.07        | \$0.00          |
| 033 - SPECIAL EDUCATION        | \$127.30           | \$127.30               | \$0.00               | \$0.00           | \$0.03        | \$0.00          |
| 035 - INSURANCE                | \$6,886.16         | \$6,886.16             | \$0.00               | \$0.00           | \$1.63        | \$0.00          |
| 047 - SOCIAL SECURITY          | \$2,002.68         | \$2,002.68             | \$0.00               | \$0.00           | \$0.47        | \$0.00          |
| 057 - LEASE                    | \$304.44           | \$304.44               | \$0.00               | \$0.00           | \$0.07        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT    | \$516.67           | \$516.67               | \$0.00               | \$0.00           | \$0.12        | \$0.00          |
| <b>Totals</b>                  | <b>\$25,128.77</b> | <b>\$25,128.77</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$5.94</b> | <b>\$0.00</b>   |

## Final Settlement Sheet Marion County DC01 - RACCOON SCHOOL

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid                    |                              |              |
|------------------------|------------------------------|---------------------|--|------------------------------|--------------|
|                        | Original Amount Due          | \$793,775.11        | +  | Real Estate                  | \$778,732.43 |
| +                      | Supplements                  | \$0.00              | +  | Railroad                     | \$9,395.12   |
| -                      | Cancellations                | \$2,868.79          | +  | Mobile Home                  | \$6,365.53   |
| -                      | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$2,796.92   |
| +                      | Mobile Home                  | \$7,197.56          | +  | Prior Year Real Estate       | (\$727.24)   |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +  | Prior Year Mobile Home       | \$454.82     |
| +                      | Misc. Adjustments            | \$2,796.92          | +  | Prior Year Misc. Adjustments | \$1,029.82   |
|                        | <b>Adjusted Amount Due</b>   | <b>\$800,900.80</b> | -  | Abatements/Refunds           | \$0.00       |
| +                      | Prior Year Real Estate Tax   | (\$727.24)          | <b>Total Collected</b> <b>\$798,047.40</b> |                              |              |
| +                      | Prior Year Mobile Home Tax   | \$454.82            | +  | Hold Back                    | \$0.00       |
| +                      | Prior Year Misc. Adjustments | \$1,029.82          | +  | County Trustee               | \$1,447.05   |
|                        | <b>Total Amount Due</b>      | <b>\$801,658.20</b> | +  | Forfeited Tax                | \$320.65     |
|                        |                              |                     | <b>Total</b> <b>\$799,815.10</b>           |                              |              |

### Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/08/2019                           | \$193,416.20        |
| 09/06/2019                           | \$250,370.95        |
| 10/09/2019                           | \$295,683.19        |
| 03/18/2020                           | \$58,577.06         |
| <b>Totals: 4 Distributions</b>       | <b>\$798,047.40</b> |
| Interest Distribution Date           | Amount              |
| 03/18/2020                           | \$188.55            |
| <b>Totals: 1 Distributions</b>       | <b>\$188.55</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$798,235.95</b> |

### Fund Summary

| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION             | \$412,201.81        | \$412,201.81           | \$0.00               | \$0.00           | \$97.39         | \$0.00          |
| 003 - BONDS                 | \$53,552.18         | \$53,552.18            | \$0.00               | \$0.00           | \$12.65         | \$0.00          |
| 004 - BUILDING              | \$85,845.15         | \$85,845.15            | \$0.00               | \$0.00           | \$20.28         | \$0.00          |
| 005 - IMRF                  | \$39,010.96         | \$39,010.96            | \$0.00               | \$0.00           | \$9.22          | \$0.00          |
| 030 - TRANSPORTATION        | \$59,227.89         | \$59,227.89            | \$0.00               | \$0.00           | \$13.99         | \$0.00          |
| 031 - WORKING CASH          | \$10,249.33         | \$10,249.33            | \$0.00               | \$0.00           | \$2.42          | \$0.00          |
| 032 - LIFE SAFETY           | \$10,249.33         | \$10,249.33            | \$0.00               | \$0.00           | \$2.42          | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$4,214.49          | \$4,214.49             | \$0.00               | \$0.00           | \$1.00          | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$60,876.65         | \$60,876.65            | \$0.00               | \$0.00           | \$14.38         | \$0.00          |
| 047 - SOCIAL SECURITY       | \$52,387.82         | \$52,387.82            | \$0.00               | \$0.00           | \$12.38         | \$0.00          |
| 057 - LEASE                 | \$10,249.33         | \$10,249.33            | \$0.00               | \$0.00           | \$2.42          | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$-17.54            | \$-17.54               | \$0.00               | \$0.00           | \$0.00          | \$0.00          |
| <b>Totals</b>               | <b>\$798,047.40</b> | <b>\$798,047.40</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$188.55</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount     | Adjustment Description                        |
|------|------------------|--------------------|------------|---|
| 2017 | RE - Real Estate | Back Tax Collected | \$5.89     | 15-04-301-003, '17 Trustee Redemptions by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$1,023.93 | 15-09-100-057 '17 Trustee Redemptions by TBA  |
| 2018 | RE - Real Estate | Back Tax Collected | \$12.99    | Trustee Redemption # 15-19-201-027 by TBA     |
| 2018 | RE - Real Estate | Back Tax Collected | \$12.68    | Trustee Redemptions # 15-19-201-027 by TBA    |
| 2018 | RE - Real Estate | Back Tax Collected | \$33.34    | Trustee Redemptions 14-20-004-542 by TBA      |
| 2018 | RE - Real Estate | Back Tax Collected | \$100.03   | Trustee Redemption 14-20-004-550 by TBA       |



# Final Settlement Sheet

## Marion County

### Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>                            |
|--------------------------|------------------|---------------------|-------------------|--|
| 2018                     | RE - Real Estate | Back Tax Collected  | \$18.06           | Trustee Redemption 14-20-004-557 by TBA                  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$6.02            | Trustee Redemption 14-20-004-558 by TBA                  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$14.13           | Trustee Redemption 14-20-004-559 by TBA                  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$122.53          | Trustee Redemptions, 14-20-004-375, '15 '16 & '17 by TBA |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$90.56           | 16-05-400-019 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$180.82          | 15-01-400-001 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$1,752.96        | Trustee Redemptions 2017/2018 15-09-100-053 by TBA       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$51.97           | Trustee Redemptions 15-08-400-031 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$400.83          | Trustee Redemptions 15-09-100-050 by TBA                 |
| <b>Totals 15 entries</b> |                  |                     | <b>\$3,826.74</b> |  |

## Final Settlement Sheet

### Marion County

### DC02 - KELL GRADE SCHOOL

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$320,185.99        |
| + Supplements                  | \$0.00              |
| - Cancellations                | \$1,265.71          |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$3,566.72          |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$1,675.83          |
| <b>Adjusted Amount Due</b>     | <b>\$324,162.83</b> |
| + Prior Year Real Estate Tax   | \$0.00              |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$324,162.83</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| Real Estate                    | \$289,508.69        |
| Railroad                       | \$28,653.54         |
| Mobile Home                    | \$2,965.45          |
| Misc. Adjustments              | \$1,675.83          |
| Prior Year Real Estate         | \$0.00              |
| Prior Year Mobile Home         | \$0.00              |
| Prior Year Misc. Adjustments   | \$0.00              |
| - Abatements/Refunds           | \$0.00              |
| <b>Total Collected</b>         | <b>\$322,803.51</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               | \$965.36            |
| + Forfeited Tax                | \$370.21            |
| <b>Total</b>                   | <b>\$324,139.08</b> |

#### Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/08/2019                           | \$83,622.38         |
| 09/06/2019                           | \$97,084.22         |
| 10/09/2019                           | \$121,691.03        |
| 03/18/2020                           | \$20,405.88         |
| <b>Totals: 4 Distributions</b>       | <b>\$322,803.51</b> |
| Interest Distribution Date           | Amount              |
| 03/18/2020                           | \$76.27             |
| <b>Totals: 1 Distributions</b>       | <b>\$76.27</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$322,879.78</b> |

#### Fund Summary

| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - EDUCATION             | \$166,441.66        | \$166,441.66           | \$0.00               | \$0.00           | \$39.33        | \$0.00          |
| 003 - BONDS                 | \$28,398.65         | \$28,398.65            | \$0.00               | \$0.00           | \$6.71         | \$0.00          |
| 004 - BUILDING              | \$18,794.91         | \$18,794.91            | \$0.00               | \$0.00           | \$4.44         | \$0.00          |
| 005 - IMRF                  | \$9,448.14          | \$9,448.14             | \$0.00               | \$0.00           | \$2.23         | \$0.00          |
| 030 - TRANSPORTATION        | \$10,747.42         | \$10,747.42            | \$0.00               | \$0.00           | \$2.54         | \$0.00          |
| 031 - WORKING CASH          | \$2,999.82          | \$2,999.82             | \$0.00               | \$0.00           | \$0.71         | \$0.00          |
| 032 - LIFE SAFETY           | \$4,749.09          | \$4,749.09             | \$0.00               | \$0.00           | \$1.12         | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$1,450.68          | \$1,450.68             | \$0.00               | \$0.00           | \$0.34         | \$0.00          |
| 035 - INSURANCE             | \$62,480.55         | \$62,480.55            | \$0.00               | \$0.00           | \$14.76        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$13,571.63         | \$13,571.63            | \$0.00               | \$0.00           | \$3.21         | \$0.00          |
| 057 - LEASE                 | \$3,749.36          | \$3,749.36             | \$0.00               | \$0.00           | \$0.89         | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$-28.40            | \$-28.40               | \$0.00               | \$0.00           | (\$0.01)       | \$0.00          |
| <b>Totals</b>               | <b>\$322,803.51</b> | <b>\$322,803.51</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$76.27</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount            | Adjustment Description                   |
|-------------------------|------------------|--------------------|-------------------|--|
| 2018                    | RE - Real Estate | Back Tax Collected | \$654.02          | Trustee Redemptions 16-31-202-034 by TBA |
| 2018                    | RE - Real Estate | Back Tax Collected | \$426.99          | Trustee Redemptions 16-31-202-034 by TBA |
| 2018                    | RE - Real Estate | Back Tax Collected | \$594.82          | 16-27-300-008 TRUSTEE SALE by TBA        |
| <b>Totals 3 entries</b> |                  |                    | <b>\$1,675.83</b> |  |

## Final Settlement Sheet

### Marion County

### DC07 - IUKA GRADE SCHOOL

#### Current Year Taxes Due

|     |                              |                     |   |
|-----|------------------------------|---------------------|---|
|     | Original Amount Due          | \$628,757.20        | + |
| +   | Supplements                  | \$0.00              |   |
| -   | Cancellations                | \$5,393.87          |   |
| -   | Abatements/Refunds           | \$0.00              |   |
| +   | Mobile Home                  | \$6,551.49          |   |
| +/- | Road & Bridge Transfer       | \$0.00              |   |
| +   | Misc. Adjustments            | \$203.55            |   |
|     | <b>Adjusted Amount Due</b>   | <b>\$630,118.37</b> |   |
| +   | Prior Year Real Estate Tax   | \$0.00              |   |
| +   | Prior Year Mobile Home Tax   | \$425.56            |   |
| +   | Prior Year Misc. Adjustments | \$43.73             |   |
|     | <b>Total Amount Due</b>      | <b>\$630,587.66</b> |   |

#### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$581,823.23        |
|   | Railroad                     | \$40,865.84         |
|   | Mobile Home                  | \$6,094.31          |
|   | Misc. Adjustments            | \$203.55            |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$425.56            |
|   | Prior Year Misc. Adjustments | \$43.73             |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$629,456.22</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$415.18            |
|   | Forfeited Tax                | \$258.93            |
|   | <b>Total</b>                 | <b>\$630,130.33</b> |

#### Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/08/2019                           | \$145,483.80        |
| 09/06/2019                           | \$194,339.87        |
| 10/09/2019                           | \$237,004.34        |
| 03/18/2020                           | \$52,628.21         |
| <b>Totals: 4 Distributions</b>       | <b>\$629,456.22</b> |
| Interest Distribution Date           | Amount              |
| 03/18/2020                           | \$148.72            |
| <b>Totals: 1 Distributions</b>       | <b>\$148.72</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$629,604.94</b> |

#### Fund Summary

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION           | \$320,541.10        | \$320,541.10           | \$0.00               | \$0.00           | \$75.73         | \$0.00          |
| 003 - BONDS               | \$66,412.03         | \$66,412.03            | \$0.00               | \$0.00           | \$15.69         | \$0.00          |
| 004 - BUILDING            | \$50,501.90         | \$50,501.90            | \$0.00               | \$0.00           | \$11.93         | \$0.00          |
| 005 - IMRF                | \$47,159.50         | \$47,159.50            | \$0.00               | \$0.00           | \$11.14         | \$0.00          |
| 030 - TRANSPORTATION      | \$59,344.51         | \$59,344.51            | \$0.00               | \$0.00           | \$14.02         | \$0.00          |
| 031 - WORKING CASH        | \$6,843.47          | \$6,843.47             | \$0.00               | \$0.00           | \$1.62          | \$0.00          |
| 032 - LIFE SAFETY         | \$9,796.85          | \$9,796.85             | \$0.00               | \$0.00           | \$2.31          | \$0.00          |
| 033 - SPECIAL EDUCATION   | \$3,244.86          | \$3,244.86             | \$0.00               | \$0.00           | \$0.77          | \$0.00          |
| 035 - LIABILITY INSURANCE | \$34,139.18         | \$34,139.18            | \$0.00               | \$0.00           | \$8.07          | \$0.00          |
| 047 - SOCIAL SECURITY     | \$31,472.82         | \$31,472.82            | \$0.00               | \$0.00           | \$7.44          | \$0.00          |
| 057 - LEASE               | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00          | \$0.00          |
| <b>Totals</b>             | <b>\$629,456.22</b> | <b>\$629,456.22</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$148.72</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year          | Source           | Account Type       | Amount          | Adjustment Description                        |
|---------------|------------------|--------------------|-----------------|---|
| 2017          | RE - Real Estate | Back Tax Collected | \$43.73         | 13-17-137-007, '17 Trustee Redemptions by TBA |
| 2018          | RE - Real Estate | Back Tax Collected | \$53.26         | Trustee Redemption, 13-17-133-002, '17 by TBA |
| 2018          | RE - Real Estate | Back Tax Collected | \$98.41         | Trustee Redemptions 13-12-100-008 by TBA      |
| 2018          | RE - Real Estate | Back Tax Collected | \$51.88         | Trustee Redemptions 13-17-133-002 by TBA      |
| <b>Totals</b> | <b>4 entries</b> |                    | <b>\$247.28</b> |   |

## Final Settlement Sheet

### Marion County

### DC10 - SELMAVILLE SCHOOL

| <b>Current Year Taxes Due</b>  |                       |
|--------------------------------|-----------------------|
| Original Amount Due            | \$1,087,540.16        |
| + Supplements                  | \$0.00                |
| - Cancellations                | \$3,149.16            |
| - Abatements/Refunds           | \$0.00                |
| + Mobile Home                  | \$3,377.08            |
| +/- Road & Bridge Transfer     | \$0.00                |
| + Misc. Adjustments            | \$16.60               |
| <b>Adjusted Amount Due</b>     | <b>\$1,087,784.68</b> |
| + Prior Year Real Estate Tax   | \$0.00                |
| + Prior Year Mobile Home Tax   | \$20.40               |
| + Prior Year Misc. Adjustments | \$26.68               |
| <b>Total Amount Due</b>        | <b>\$1,087,831.76</b> |

| <b>Current Year Taxes Paid</b> |                       |
|--------------------------------|-----------------------|
| Real Estate                    | \$1,056,020.00        |
| Railroad                       | \$27,369.44           |
| Mobile Home                    | \$2,976.41            |
| Misc. Adjustments              | \$16.60               |
| Prior Year Real Estate         | \$0.00                |
| Prior Year Mobile Home         | \$20.40               |
| Prior Year Misc. Adjustments   | \$26.68               |
| - Abatements/Refunds           | \$0.00                |
| <b>Total Collected</b>         | <b>\$1,086,429.53</b> |
| + Hold Back                    | \$0.00                |
| + County Trustee               | \$569.22              |
| + Forfeited Tax                | \$313.08              |
| <b>Total</b>                   | <b>\$1,087,311.83</b> |

#### Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 08/08/2019                           | \$254,967.18          |
| 09/06/2019                           | \$301,946.74          |
| 10/09/2019                           | \$458,159.39          |
| 03/18/2020                           | \$71,356.22           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,086,429.53</b> |
| Interest Distribution Date           | Amount                |
| 03/18/2020                           | \$256.69              |
| <b>Totals: 1 Distributions</b>       | <b>\$256.69</b>       |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,086,686.22</b> |

#### Fund Summary

| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION             | \$622,184.09          | \$622,184.09           | \$0.00               | \$0.00           | \$147.00        | \$0.00          |
| 003 - BONDS                 | \$144,044.26          | \$144,044.26           | \$0.00               | \$0.00           | \$34.03         | \$0.00          |
| 004 - BUILDING              | \$122,555.77          | \$122,555.77           | \$0.00               | \$0.00           | \$28.96         | \$0.00          |
| 005 - IMRF                  | \$21,752.48           | \$21,752.48            | \$0.00               | \$0.00           | \$5.14          | \$0.00          |
| 030 - TRANSPORTATION SYSTEM | \$65,968.00           | \$65,968.00            | \$0.00               | \$0.00           | \$15.59         | \$0.00          |
| 031 - WORKING CASH          | \$10,790.41           | \$10,790.41            | \$0.00               | \$0.00           | \$2.55          | \$0.00          |
| 032 - LIFE SAFETY           | \$20,396.62           | \$20,396.62            | \$0.00               | \$0.00           | \$4.82          | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$11,219.56           | \$11,219.56            | \$0.00               | \$0.00           | \$2.65          | \$0.00          |
| 035 - INSURANCE             | \$32,792.80           | \$32,792.80            | \$0.00               | \$0.00           | \$7.75          | \$0.00          |
| 047 - SOCIAL SECURITY       | \$34,725.54           | \$34,725.54            | \$0.00               | \$0.00           | \$8.20          | \$0.00          |
| 057 - LEASE                 | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00          | \$0.00          |
| <b>Totals</b>               | <b>\$1,086,429.53</b> | <b>\$1,086,429.53</b>  | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$256.69</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount         | Adjustment Description                        |
|-------------------------|------------------|--------------------|----------------|---|
| 2017                    | RE - Real Estate | Back Tax Collected | \$26.68        | 11-16-202-101, '17 Trustee Redemptions by TBA |
| 2018                    | RE - Real Estate | Back Tax Collected | \$16.60        | Trustee Redemptions 09-20-400-021 by TBA      |
| <b>Totals 2 entries</b> |                  |                    | <b>\$43.28</b> |   |

**Final Settlement Sheet**  
**Marion County**  
**DC99 - FARRINGTON SCHOOL**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$4,858.68        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$4,858.68</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$4,858.68</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$3,590.94        |
| Railroad                       | \$1,267.74        |
| Mobile Home                    | \$0.00            |
| Misc. Adjustments              | \$0.00            |
| Prior Year Real Estate         | \$0.00            |
| Prior Year Mobile Home         | \$0.00            |
| Prior Year Misc. Adjustments   | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$4,858.68</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$4,858.68</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
|--------------------------------------|-------------------|
| 08/08/2019                           | \$644.92          |
| 09/06/2019                           | \$1,308.11        |
| 10/09/2019                           | \$2,799.45        |
| 03/18/2020                           | \$106.20          |
| <b>Totals: 4 Distributions</b>       | <b>\$4,858.68</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 03/18/2020                           | \$1.15            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.15</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$4,859.83</b> |

**Fund Summary**

| <b>Fund</b>                 | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION             | \$2,172.79              | \$2,172.79                    | \$0.00                      | \$0.00                  | \$0.50          | \$0.00                 |
| 003 - BONDS AND INTEREST    | \$1,673.65              | \$1,673.65                    | \$0.00                      | \$0.00                  | \$0.40          | \$0.00                 |
| 004 - BUILDING              | \$407.19                | \$407.19                      | \$0.00                      | \$0.00                  | \$0.10          | \$0.00                 |
| 005 - IMRF                  | \$28.57                 | \$28.57                       | \$0.00                      | \$0.00                  | \$0.01          | \$0.00                 |
| 030 - TRANSPORTATION        | \$195.67                | \$195.67                      | \$0.00                      | \$0.00                  | \$0.05          | \$0.00                 |
| 031 - WORKING CASH          | \$81.56                 | \$81.56                       | \$0.00                      | \$0.00                  | \$0.02          | \$0.00                 |
| 032 - LIFE SAFETY           | \$81.56                 | \$81.56                       | \$0.00                      | \$0.00                  | \$0.02          | \$0.00                 |
| 033 - SPECIAL EDUCATION     | \$32.97                 | \$32.97                       | \$0.00                      | \$0.00                  | \$0.01          | \$0.00                 |
| 035 - INSURANCE             | \$485.17                | \$485.17                      | \$0.00                      | \$0.00                  | \$0.11          | \$0.00                 |
| 047 - SOCIAL SECURITY       | \$57.09                 | \$57.09                       | \$0.00                      | \$0.00                  | \$0.01          | \$0.00                 |
| 109 - PRIOR YEAR ADJUSTMENT | -\$357.54               | -\$357.54                     | \$0.00                      | \$0.00                  | (\$0.08)        | \$0.00                 |
| <b>Totals</b>               | <b>\$4,858.68</b>       | <b>\$4,858.68</b>             | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$1.15</b>   | <b>\$0.00</b>          |

## Final Settlement Sheet

### Marion County

### FDCN - CENTRALIA FIRE DIST

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$236,508.77        | +                       | Real Estate                  | \$212,623.59        |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$21,604.78         |
| -                      | Cancellations                | \$902.25            | +                       | Mobile Home                  | \$1,699.02          |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$399.28            |
| +                      | Mobile Home                  | \$2,044.54          | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$206.28            |
| +                      | Misc. Adjustments            | \$399.28            | +                       | Prior Year Misc. Adjustments | \$91.83             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$238,050.34</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real Estate Tax   | \$0.00              |                         | <b>Total Collected</b>       | <b>\$236,624.78</b> |
| +                      | Prior Year Mobile Home Tax   | \$206.28            | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$91.83             | +                       | County Trustee               | \$979.40            |
|                        | <b>Total Amount Due</b>      | <b>\$238,348.45</b> | +                       | Forfeited Tax                | \$1,547.57          |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$239,151.75</b> |

#### Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/08/2019                           | \$52,423.25         |
| 09/06/2019                           | \$81,338.76         |
| 10/09/2019                           | \$87,995.19         |
| 03/18/2020                           | \$14,867.58         |
| <b>Totals: 4 Distributions</b>       | <b>\$236,624.78</b> |
| Interest Distribution Date           | Amount              |
| 03/18/2020                           | \$55.91             |
| <b>Totals: 1 Distributions</b>       | <b>\$55.91</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$236,680.69</b> |

#### Fund Summary

| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - GENERAL               | \$191,579.51        | \$191,579.51           | \$0.00               | \$0.00           | \$45.27        | \$0.00          |
| 013 - PENSION               | \$20,920.46         | \$20,920.46            | \$0.00               | \$0.00           | \$4.94         | \$0.00          |
| 027 - AUDIT                 | \$2,380.44          | \$2,380.44             | \$0.00               | \$0.00           | \$0.56         | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$14,646.36         | \$14,646.36            | \$0.00               | \$0.00           | \$3.46         | \$0.00          |
| 047 - SOCIAL SECURITY       | \$6,973.57          | \$6,973.57             | \$0.00               | \$0.00           | \$1.65         | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$124.44            | \$124.44               | \$0.00               | \$0.00           | \$0.03         | \$0.00          |
| <b>Totals</b>               | <b>\$236,624.78</b> | <b>\$236,624.78</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$55.91</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount  | Adjustment Description                                   |
|------|------------------|--------------------|---------|--|
| 2014 | RE - Real Estate | Back Tax Collected | \$14.10 | 14-20-003-975 trustee Sale by TBA                        |
| 2018 | RE - Real Estate | Back Tax Collected | \$23.98 | 14-19-000-064 '17 Trustee Redemptions by TBA             |
| 2018 | RE - Real Estate | Back Tax Collected | \$42.26 | 14-20-000-101 '15, '16, & '17 Trustee Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$48.61 | 14-00-076-245 '15, '16 & '17 Trustee Redemptions by TBA  |
| 2017 | RE - Real Estate | Back Tax Collected | \$5.48  | 14-20-002-816, '17 Trustee Redemptions by TBA            |
| 2017 | RE - Real Estate | Back Tax Collected | \$16.75 | 14-20-003-510, '17 Trustee Redemptions by TBA            |
| 2017 | RE - Real Estate | Back Tax Collected | \$1.65  | 14-20-004-078 '17 Trustee Redemptions by TBA             |
| 2017 | RE - Real Estate | Back Tax Collected | \$37.43 | 14-72-000-662, '15 Trustee Redemptions by TBA            |
| 2017 | RE - Real Estate | Back Tax Collected | \$3.10  | 14-00-076-265, '17 Trustee Redemptions by TBA            |
| 2017 | RE - Real Estate | Back Tax Collected | \$13.32 | 14-00-076-271 '17 Trustee Redemptions by TBA             |
| 2018 | RE - Real Estate | Back Tax Collected | \$2.80  | Trustee Redemption # 15-19-201-027 by TBA                |
| 2018 | RE - Real Estate | Back Tax Collected | \$4.85  | Trustee Redemptions # 14-20-003-475 by TBA               |

## Marion County

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>   | <u>Adjustment Description</u>                            |
|--------------------------|------------------|---------------------|-----------------|--|
| 2018                     | RE - Real Estate | Back Tax Collected  | \$4.88          | Trustee Redemptions # 14-20-002-475 by TBA               |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$5.02          | Trustee Redemptions # 14-20-003-475 by TBA               |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$2.83          | Trustee Redemptions # 14-20-003-475 by TBA               |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$2.86          | Trustee Redemptions # 14-*20-003-*540 by TBA             |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$2.17          | Trustee Redemptions # 14-20-003-750 by TBA               |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$1.15          | Trustee Redemptions # 14-20-004-204 by TBA               |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$12.79         | Trustee Redemptions # 14-20-000-520 by TBA               |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$3.79          | Trustee Redemptions # 14-11-300-004 by TBA               |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$2.74          | Trustee Redemptions # 15-19-201-027 by TBA               |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$5.12          | Trustee Redemption 14-20-002-775 by TBA                  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$5.26          | Trustee Redemption 14-20-002-780 by TBA                  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$2.71          | Trustee Redemption 14-20-002-780 by TBA                  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$7.20          | Trustee Redemptions 14-20-004-542 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$21.59         | Trustee Redemption 14-20-004-550 by TBA                  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$3.90          | Trustee Redemption 14-20-004-557 by TBA                  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$1.30          | Trustee Redemption 14-20-004-558 by TBA                  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$3.05          | Trustee Redemption 14-20-004-559 by TBA                  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$13.79         | Trustee Redemptions 14-20-001-515 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$19.49         | Trustee Redemptions 14-20-002-410 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$19.49         | Trustee Redemptions 14-20-002-415 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$26.44         | Trustee Redemptions, 14-20-004-375, '15 '16 & '17 by TBA |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$14.80         | Redemption 14-20-003-920 by TBA                          |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$9.04          | Trustee Redemption 14-20-000-148 by TBA                  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$4.50          | Trustee Redemption 14-20-000-149 by TBA                  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$9.06          | Trustee Redemption 14-20-000-915 by TBA                  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$13.90         | 14-20-003-140 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$5.59          | Trustee Redemptions 14-20-002-816 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$5.98          | Trustee Redemptions 14-20-002-830 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$26.90         | Trustee Redemptions 14-00-076-530 2017/2018 by TBA       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$2.25          | Trustee Redemptions 14-00-076-615 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$8.94          | Trustee Redemptions 14-00-079-215 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$8.25          | Trustee Redemptions 14-30-00-012 by TBA                  |
| <b>Totals 44 entries</b> |                  |                     | <b>\$491.11</b> |  |

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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$11,915.71        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$18.95            |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$27.93            |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$11,924.69</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$11,924.69</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$11,140.54        |
| Railroad                       | \$756.22           |
| Mobile Home                    | \$20.12            |
| Misc. Adjustments              | \$0.00             |
| Prior Year Real Estate         | \$0.00             |
| Prior Year Mobile Home         | \$0.00             |
| Prior Year Misc. Adjustments   | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$11,916.88</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$6.70             |
| + Forfeited Tax                | \$1.11             |
| <b>Total</b>                   | <b>\$11,924.69</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$2,721.71         |
| 09/06/2019                           | \$4,049.57         |
| 10/09/2019                           | \$4,689.66         |
| 03/18/2020                           | \$455.94           |
| <b>Totals: 4 Distributions</b>       | <b>\$11,916.88</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>      |
| 03/18/2020                           | \$2.82             |
| <b>Totals: 1 Distributions</b>       | <b>\$2.82</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$11,919.70</b> |

**Fund Summary**

| <b>Fund</b>                 | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - GENERAL               | \$8,367.15              | \$8,367.15                    | \$0.00                      | \$0.00                  | \$1.98          | \$0.00                 |
| 027 - AUDIT                 | \$95.61                 | \$95.61                       | \$0.00                      | \$0.00                  | \$0.02          | \$0.00                 |
| 035 - LIABILITY INSURANCE   | \$1,271.51              | \$1,271.51                    | \$0.00                      | \$0.00                  | \$0.30          | \$0.00                 |
| 062 - WORKERS COMPENSATION  | \$119.19                | \$119.19                      | \$0.00                      | \$0.00                  | \$0.03          | \$0.00                 |
| 064 - AMBULANCE             | \$2,065.93              | \$2,065.93                    | \$0.00                      | \$0.00                  | \$0.49          | \$0.00                 |
| 109 - PRIOR YEAR ADJUSTMENT | -\$2.51                 | -\$2.51                       | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>               | <b>\$11,916.88</b>      | <b>\$11,916.88</b>            | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$2.82</b>   | <b>\$0.00</b>          |



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

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$105,659.33        |
| + Supplements                  | \$0.00              |
| - Cancellations                | \$819.53            |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$1,060.77          |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$31.71             |
| <b>Adjusted Amount Due</b>     | <b>\$105,932.28</b> |
| + Prior Year Real Estate Tax   | \$0.00              |
| + Prior Year Mobile Home Tax   | \$72.54             |
| + Prior Year Misc. Adjustments | \$6.80              |
| <b>Total Amount Due</b>        | <b>\$106,011.62</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| Real Estate                    | \$99,304.10         |
| Railroad                       | \$5,430.66          |
| Mobile Home                    | \$979.67            |
| Misc. Adjustments              | \$31.71             |
| Prior Year Real Estate         | \$0.00              |
| Prior Year Mobile Home         | \$72.54             |
| Prior Year Misc. Adjustments   | \$6.80              |
| - Abatements/Refunds           | \$0.00              |
| <b>Total Collected</b>         | <b>\$105,825.48</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               | \$71.49             |
| + Forfeited Tax                | \$43.08             |
| <b>Total</b>                   | <b>\$105,940.05</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
|--------------------------------------|---------------------|
| 08/08/2019                           | \$24,725.58         |
| 09/06/2019                           | \$33,179.01         |
| 10/09/2019                           | \$39,009.51         |
| 03/18/2020                           | \$8,911.38          |
| <b>Totals: 4 Distributions</b>       | <b>\$105,825.48</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>       |
| 03/18/2020                           | \$25.00             |
| <b>Totals: 1 Distributions</b>       | <b>\$25.00</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$105,850.48</b> |

**Fund Summary**

| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - GENERAL             | \$80,432.65             | \$80,432.65                   | \$0.00                      | \$0.00                  | \$19.00         | \$0.00                 |
| 027 - AUDIT               | \$752.84                | \$752.84                      | \$0.00                      | \$0.00                  | \$0.18          | \$0.00                 |
| 035 - LIABILITY INSURANCE | \$13,621.65             | \$13,621.65                   | \$0.00                      | \$0.00                  | \$3.22          | \$0.00                 |
| 100 - RESCUE EQPT         | \$11,018.34             | \$11,018.34                   | \$0.00                      | \$0.00                  | \$2.60          | \$0.00                 |
| <b>Totals</b>             | <b>\$105,825.48</b>     | <b>\$105,825.48</b>           | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$25.00</b>  | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>  | <b>Adjustment Description</b>                 |
|---------------|------------------|---------------------|----------------|---|
| 2017          | RE - Real Estate | Back Tax Collected  | \$6.80         | 13-17-137-007, '17 Trustee Redemptions by TBA |
| 2018          | RE - Real Estate | Back Tax Collected  | \$8.30         | Trustee Redemption, 13-17-133-002, '17 by TBA |
| 2018          | RE - Real Estate | Back Tax Collected  | \$15.33        | Trustee Redemptions 13-12-100-008 by TBA      |
| 2018          | RE - Real Estate | Back Tax Collected  | \$8.08         | Trustee Redemptions 13-17-133-002 by TBA      |
| <b>Totals</b> | <b>4 entries</b> |                     | <b>\$38.51</b> |   |

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

### Current Year Taxes Due

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$74,670.03        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$320.22           |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$888.13           |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$305.14           |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$75,543.08</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$15.01            |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$75,558.09</b> |  |

### Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$69,835.24        |
|   | Railroad                     | \$4,364.92         |
|   | Mobile Home                  | \$746.94           |
|   | Misc. Adjustments            | \$305.14           |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$15.01            |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$75,267.25</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$178.95           |
|   | Forfeited Tax                | \$81.08            |
|   | <b>Total</b>                 | <b>\$75,527.28</b> |

### Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$18,279.73        |
| 09/06/2019                           | \$22,773.01        |
| 10/09/2019                           | \$28,715.43        |
| 03/18/2020                           | \$5,499.08         |
| <b>Totals: 4 Distributions</b>       | <b>\$75,267.25</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$17.78            |
| <b>Totals: 1 Distributions</b>       | <b>\$17.78</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$75,285.03</b> |

### Fund Summary

| Fund                        | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - GENERAL               | \$51,107.81        | \$51,107.81            | \$0.00               | \$0.00           | \$12.08        | \$0.00          |
| 003 - BONDS                 | \$16,349.10        | \$16,349.10            | \$0.00               | \$0.00           | \$3.86         | \$0.00          |
| 027 - AUDIT                 | \$554.19           | \$554.19               | \$0.00               | \$0.00           | \$0.13         | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$8,217.46         | \$8,217.46             | \$0.00               | \$0.00           | \$1.94         | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$-961.31          | \$-961.31              | \$0.00               | \$0.00           | (\$0.23)       | \$0.00          |
| <b>Totals</b>               | <b>\$75,267.25</b> | <b>\$75,267.25</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$17.78</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount          | Adjustment Description                   |
|------|------------------|--------------------|-----------------|--|
| 2018 | RE - Real Estate | Back Tax Collected | \$119.08        | Trustee Redemptions 16-31-202-034 by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$77.75         | Trustee Redemptions 16-31-202-034 by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$108.31        | 16-27-300-008 TRUSTEE SALE by TBA        |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$305.14</b> |  |

## Final Settlement Sheet Marion County FDKM - KINMUNDY FIRE DIST

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid                    |                              |              |
|------------------------|------------------------------|---------------------|--|------------------------------|--------------|
|                        | Original Amount Due          | \$253,258.55        | +  | Real Estate                  | \$230,270.05 |
| +                      | Supplements                  | \$46.52             | +  | Railroad                     | \$21,643.16  |
| -                      | Cancellations                | \$553.65            | +  | Mobile Home                  | \$1,264.95   |
| -                      | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$960.62     |
| +                      | Mobile Home                  | \$1,439.98          | +  | Prior Year Real Estate       | (\$107.73)   |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +  | Prior Year Mobile Home       | \$65.78      |
| +                      | Misc. Adjustments            | \$960.62            | +  | Prior Year Misc. Adjustments | \$6.02       |
|                        | <b>Adjusted Amount Due</b>   | <b>\$255,152.02</b> | -  | Abatements/Refunds           | \$0.00       |
| +                      | Prior Year Real Estate Tax   | (\$107.73)          | <b>Total Collected</b> <b>\$254,102.85</b> |                              |              |
| +                      | Prior Year Mobile Home Tax   | \$65.78             | +  | Hold Back                    | \$0.00       |
| +                      | Prior Year Misc. Adjustments | \$6.02              | +  | County Trustee               | \$1,039.13   |
|                        | <b>Total Amount Due</b>      | <b>\$255,116.09</b> | +  | Forfeited Tax                | \$67.54      |
|                        |                              |                     | <b>Total</b> <b>\$255,209.52</b>           |                              |              |

### Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/08/2019                           | \$55,311.92         |
| 09/06/2019                           | \$83,390.75         |
| 10/09/2019                           | \$98,278.60         |
| 03/18/2020                           | \$17,121.58         |
| <b>Totals: 4 Distributions</b>       | <b>\$254,102.85</b> |
| Interest Distribution Date           | Amount              |
| 03/18/2020                           | \$60.04             |
| <b>Totals: 1 Distributions</b>       | <b>\$60.04</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$254,162.89</b> |

### Fund Summary

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - GENERAL             | \$124,243.06        | \$124,243.06           | \$0.00               | \$0.00           | \$29.37        | \$0.00          |
| 027 - AUDIT               | \$1,490.08          | \$1,490.08             | \$0.00               | \$0.00           | \$0.35         | \$0.00          |
| 035 - LIABILITY INSURANCE | \$35,680.61         | \$35,680.61            | \$0.00               | \$0.00           | \$8.43         | \$0.00          |
| 047 - SOCIAL SECURITY     | \$3,485.78          | \$3,485.78             | \$0.00               | \$0.00           | \$0.82         | \$0.00          |
| 064 - AMBULANCE           | \$74,335.00         | \$74,335.00            | \$0.00               | \$0.00           | \$17.56        | \$0.00          |
| 100 - RESCUE EQPT         | \$14,868.32         | \$14,868.32            | \$0.00               | \$0.00           | \$3.51         | \$0.00          |
| <b>Totals</b>             | <b>\$254,102.85</b> | <b>\$254,102.85</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$60.04</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description                               |
|------|------------------|--------------------|----------|--|
| 2018 | RE - Real Estate | Back Tax Collected | \$13.88  | 07-07-208-002 '17 Trustee Redemptions by TBA         |
| 2018 | RE - Real Estate | Back Tax Collected | \$24.66  | 07-21-101-002 '17 Trustee Redemptions by TBA         |
| 2017 | RE - Real Estate | Back Tax Collected | \$6.02   | 03-22-401-007, '17, Trustee Redemptions by TBA       |
| 2018 | RE - Real Estate | Back Tax Collected | \$15.07  | Trustee Redemption, 03-23-105-022, '15 by TBA        |
| 2018 | RE - Real Estate | Back Tax Collected | \$91.46  | Trustee Redemption, 03-23-105-026, '16 by TBA        |
| 2018 | RE - Real Estate | Back Tax Collected | \$24.31  | Trustee Redemption, 03-23-105-027, '16 by TBA        |
| 2018 | RE - Real Estate | Back Tax Collected | \$53.09  | Trustee Redemptions 07-06-303-001 by TBA             |
| 2018 | RE - Real Estate | Back Tax Collected | \$15.38  | Trustee Redemptions, 07-06-402-004, '16 & '17 by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$54.36  | Trustee Redemptions, 07-07-105-006, '17 by TBA       |
| 2018 | RE - Real Estate | Back Tax Collected | \$42.01  | Trustee Redemptions, 07-07-117-002, '16 & '17 by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$345.77 | 03-22-403-006 Trustee Sale by TBA                    |
| 2018 | RE - Real Estate | Back Tax Collected | \$3.80   | Trustee Redemption 03-23-104-029, '17 by TBA         |

## Final Settlement Sheet

## Marion County

6/15/2021 11:22

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>   | <u>Adjustment Description</u>            |
|--------------------------|------------------|---------------------|-----------------|--|
| 2018                     | RE - Real Estate | Back Tax Collected  | \$0.39          | Trustee Redemption 04-72-032-103 by TBA  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$0.39          | Trustee Redemption 04-72-032-155 by TBA  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$0.39          | Trustee Redemption 04-72-032-213 by TBA  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$0.39          | Trustee Redemption 04-72-033-438 by TBA  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$0.39          | Trustee Redemption 04-72-033-535 by TBA  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$7.54          | Trustee Redemption 07-06-308-004 by TBA  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$0.39          | Trustee Redemption 08-72-005-149 by TBA  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$131.60        | 03-22-405-020 TRUSTEE SALE by TBA        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$89.76         | 03-22-200-030 TRUSTEE SALE by TBA        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$38.90         | 03-22-405-044 TRUSTEE SALE by TBA        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$6.69          | Trustee Redemptions 03-22-204-020 by TBA |
| <b>Totals 23 entries</b> |                  |                     | <b>\$966.64</b> |  |

**Final Settlement Sheet  
Marion County  
FDOD - ODIN FIRE DIST**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$75,766.08        | +                              | Real Estate                  | \$68,655.48        |
| +                             | Supplements                  | \$0.00             | +                              | Railroad                     | \$5,859.34         |
| -                             | Cancellations                | \$539.24           | +                              | Mobile Home                  | \$750.29           |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$277.15           |
| +                             | Mobile Home                  | \$862.48           | +                              | Prior Year Real Estate       | (\$20.76)          |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$179.36           |
| +                             | Misc. Adjustments            | \$277.15           | +                              | Prior Year Misc. Adjustments | \$38.34            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$76,366.47</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | (\$20.76)          |                                | <b>Total Collected</b>       | <b>\$75,739.20</b> |
| +                             | Prior Year Mobile Home Tax   | \$179.36           | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$38.34            | +                              | County Trustee               | \$609.56           |
|                               | <b>Total Amount Due</b>      | <b>\$76,563.41</b> | +                              | Forfeited Tax                | \$19.10            |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$76,367.86</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$18,024.87        |
| 09/06/2019                           | \$23,551.86        |
| 10/09/2019                           | \$27,536.43        |
| 03/18/2020                           | \$6,626.04         |
| <b>Totals: 4 Distributions</b>       | <b>\$75,739.20</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>      |
| 03/18/2020                           | \$17.89            |
| <b>Totals: 1 Distributions</b>       | <b>\$17.89</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$75,757.09</b> |

**Fund Summary**

| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - GENERAL             | \$64,085.53             | \$64,085.53                   | \$0.00                      | \$0.00                  | \$15.14         | \$0.00                 |
| 027 - AUDIT               | \$760.95                | \$760.95                      | \$0.00                      | \$0.00                  | \$0.18          | \$0.00                 |
| 035 - LIABILITY INSURANCE | \$10,892.72             | \$10,892.72                   | \$0.00                      | \$0.00                  | \$2.57          | \$0.00                 |
| <b>Totals</b>             | <b>\$75,739.20</b>      | <b>\$75,739.20</b>            | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$17.89</b>  | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b> | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b> | <b>Adjustment Description</b>                      |
|-------------|------------------|---------------------|---------------|--|
| 2014        | RE - Real Estate | Back Tax Collected  | \$16.98       | 10-36-106-001 Trustee Sale by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$16.44       | 10-11-405-023 '17 Trustee Redemptions by TBA       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.05       | 10-12-401-003 '16 & '17 Trustee Redemptions by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$22.38       | 10-12-401-004 '16 & '17 Trustee Redemptions by TBA |
| 2017        | RE - Real Estate | Back Tax Collected  | \$11.37       | 10-13-106-007, '17 Trustee Redemptions by TBA      |
| 2017        | RE - Real Estate | Back Tax Collected  | \$2.14        | 10-25+-307-032, '17 Trustee Redemptions by TBA     |
| 2017        | RE - Real Estate | Back Tax Collected  | \$6.95        | 10-25-307-043, '17 Trustee Redemptions by TBA      |
| 2017        | RE - Real Estate | Back Tax Collected  | \$0.90        | 10-36-103-029, '17 Trustee Redemptions by TBA      |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.17       | Redemption 10-25-311-015 by TBA                    |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.80        | Redemption 10-36-108-005 by TBA                    |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.77        | Redemption 10-36-108-005 by TBA                    |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.74        | Trustee Redemption 10-25-307-004 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$19.13       | 10-36-101-007 TRUSTEE SALE by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$154.78      | 10-23-300-006 TRUSTEE SALE by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$30.98       | 10-14-207-009 TRUSTEE SALE by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.33        | Trustee Redemptions 10-11-404-033 by TBA           |

# Final Settlement Sheet

## Marion County

### Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>     | <u>Account Type</u> | <u>Amount</u>   | <u>Adjustment Description</u>            |
|---------------|-------------------|---------------------|-----------------|--|
| 2018          | RE - Real Estate  | Back Tax Collected  | \$7.58          | Trustee Redemptions 10-14-105-009 by TBA |
| <b>Totals</b> | <b>17 entries</b> |                     | <b>\$315.49</b> |  |

**Final Settlement Sheet**  
**Marion County**  
**FDOR - ORCHARDVILLE FIRE DIST**

| <b>Current Year Taxes Due</b>  |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|--------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| Original Amount Due            | \$2,371.40        | +                              | Real Estate                  | \$2,339.58        |
| + Supplements                  | \$0.00            | +                              | Railroad                     | \$0.00            |
| - Cancellations                | \$31.82           | +                              | Mobile Home                  | \$27.30           |
| - Abatements/Refunds           | \$0.00            | +                              | Misc. Adjustments            | \$0.00            |
| + Mobile Home                  | \$30.04           | +                              | Prior Year Real Estate       | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            | +                              | Prior Year Mobile Home       | \$0.00            |
| + Misc. Adjustments            | \$0.00            | +                              | Prior Year Misc. Adjustments | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$2,369.62</b> | -                              | Abatements/Refunds           | \$0.00            |
| + Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$2,366.88</b> |
| + Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$2,369.62</b> | +                              | Forfeited Tax                | \$2.74            |
|                                |                   |                                | <b>Total</b>                 | <b>\$2,369.62</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 08/08/2019                           | \$520.27          |
| 09/06/2019                           | \$677.35          |
| 10/09/2019                           | \$1,003.89        |
| 03/18/2020                           | \$165.37          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,366.88</b> |
| Interest Distribution Date           | Amount            |
| 03/18/2020                           | \$0.56            |
| <b>Totals: 1 Distributions</b>       | <b>\$0.56</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$2,367.44</b> |

| <b>Fund Summary</b>         |                   |                        |                      |                  |               |                 |
|-----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                        | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - GENERAL               | \$1,590.58        | \$1,590.58             | \$0.00               | \$0.00           | \$0.37        | \$0.00          |
| 027 - AUDIT                 | \$22.50           | \$22.50                | \$0.00               | \$0.00           | \$0.01        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$1,123.05        | \$1,123.05             | \$0.00               | \$0.00           | \$0.27        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$-369.25         | \$-369.25              | \$0.00               | \$0.00           | (\$0.09)      | \$0.00          |
| <b>Totals</b>               | <b>\$2,366.88</b> | <b>\$2,366.88</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.56</b> | <b>\$0.00</b>   |

## Final Settlement Sheet Marion County FDPT - PATOKA FIRE DIST

| Current Year Taxes Due         |                     | Current Year Taxes Paid   |                              |                     |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due            | \$178,916.35        | +   | Real Estate                  | \$178,019.02        |
| + Supplements                  | \$0.00              | +   | Railroad                     | \$0.00              |
| - Cancellations                | \$279.62            | +   | Mobile Home                  | \$415.11            |
| - Abatements/Refunds           | \$0.00              | +   | Misc. Adjustments            | \$152.61            |
| + Mobile Home                  | \$482.64            | +   | Prior Year Real Estate       | \$20.01             |
| +/- Road & Bridge Transfer     | \$0.00              | +   | Prior Year Mobile Home       | \$11.34             |
| + Misc. Adjustments            | \$152.61            | +   | Prior Year Misc. Adjustments | \$7.13              |
| <b>Adjusted Amount Due</b>     | <b>\$179,271.98</b> | -   | Abatements/Refunds           | \$0.00              |
| + Prior Year Real Estate Tax   | \$20.01             | <b>Total Collected</b> <span style="float: right;"><b>\$178,625.22</b></span> |                              |                     |
| + Prior Year Mobile Home Tax   | \$11.34             | +   | Hold Back                    | \$0.00              |
| + Prior Year Misc. Adjustments | \$7.13              | +   | County Trustee               | \$661.86            |
| <b>Total Amount Due</b>        | <b>\$179,310.46</b> | +   | Forfeited Tax                | \$64.67             |
|                                |                     |   | <b>Total</b>                 | <b>\$179,351.75</b> |

### Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/08/2019                           | \$62,037.30         |
| 09/06/2019                           | \$58,423.46         |
| 10/09/2019                           | \$54,292.84         |
| 03/18/2020                           | \$3,871.62          |
| <b>Totals: 4 Distributions</b>       | <b>\$178,625.22</b> |
| Interest Distribution Date           | Amount              |
| 03/18/2020                           | \$42.20             |
| <b>Totals: 1 Distributions</b>       | <b>\$42.20</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$178,667.42</b> |

### Fund Summary

| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - GENERAL               | \$115,401.71        | \$115,401.71           | \$0.00               | \$0.00           | \$27.26        | \$0.00          |
| 027 - AUDIT                 | \$1,828.05          | \$1,828.05             | \$0.00               | \$0.00           | \$0.43         | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$6,390.50          | \$6,390.50             | \$0.00               | \$0.00           | \$1.51         | \$0.00          |
| 064 - AMBULANCE             | \$55,059.26         | \$55,059.26            | \$0.00               | \$0.00           | \$13.01        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$-54.30            | \$-54.30               | \$0.00               | \$0.00           | (\$0.01)       | \$0.00          |
| <b>Totals</b>               | <b>\$178,625.22</b> | <b>\$178,625.22</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$42.20</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year          | Source            | Account Type       | Amount          | Adjustment Description                                  |
|---------------|-------------------|--------------------|-----------------|---|
| 2018          | RE - Real Estate  | Back Tax Collected | \$2.49          | 01-28-401-041 '17 Trustee Redemptions by TBA            |
| 2017          | RE - Real Estate  | Back Tax Collected | \$7.13          | 01-33-200-045, '17, Trustee Redemptions by TBA          |
| 2018          | RE - Real Estate  | Back Tax Collected | \$47.53         | Trustee Redemption, 01-28-305-065, '17 by TBA           |
| 2018          | RE - Real Estate  | Back Tax Collected | \$6.82          | Trustee Redemption, 01-09-402-026, '17 by TBA           |
| 2018          | RE - Real Estate  | Back Tax Collected | \$36.43         | Trustee Redemption, 10-14-214-003, '17 by TBA           |
| 2018          | RE - Real Estate  | Back Tax Collected | \$2.59          | Trustee Redemption, 10-36-106-002, '15 by TBA           |
| 2018          | RE - Real Estate  | Back Tax Collected | \$24.66         | Trustee Redemptions 01-28-403-050 by TBA                |
| 2018          | RE - Real Estate  | Back Tax Collected | \$11.54         | Trustee Redemptions 10-11-405-021 by TBA                |
| 2018          | RE - Real Estate  | Back Tax Collected | \$6.02          | Trustee Redemptions 10-11-405-021 by TBA                |
| 2018          | RE - Real Estate  | Back Tax Collected | \$4.65          | Trustee Redemption 10-25-309-020 '16 / '17 / '18 by TBA |
| 2018          | RE - Real Estate  | Back Tax Collected | \$9.88          | Trustee Redemptions 10-34-300-016 by TBA                |
| <b>Totals</b> | <b>11 entries</b> |                    | <b>\$159.74</b> |   |



**Final Settlement Sheet  
Marion County  
FDSL - SALEM FIRE DIST**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$816,628.00        |  |
| +   | Supplements                  | \$134.21            |  |
| -   | Cancellations                | \$3,245.93          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$3,202.66          |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$2,797.15          |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$819,516.09</b> |  |
| +   | Prior Year Real Estate Tax   | \$104.50            |  |
| +   | Prior Year Mobile Home Tax   | \$158.90            |  |
| +   | Prior Year Misc. Adjustments | \$307.80            |  |
|     | <b>Total Amount Due</b>      | <b>\$820,087.29</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$772,687.71        |
|   | Railroad                     | \$37,731.60         |
|   | Mobile Home                  | \$2,758.03          |
|   | Misc. Adjustments            | \$2,797.15          |
|   | Prior Year Real Estate       | \$104.50            |
|   | Prior Year Mobile Home       | \$158.90            |
|   | Prior Year Misc. Adjustments | \$307.80            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$816,545.69</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$1,402.13          |
|   | Forfeited Tax                | \$342.45            |
|   | <b>Total</b>                 | <b>\$818,290.27</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/08/2019                           | \$201,574.52        |
| 09/06/2019                           | \$231,402.13        |
| 10/09/2019                           | \$331,492.86        |
| 03/18/2020                           | \$52,076.18         |
| <b>Totals: 4 Distributions</b>       | <b>\$816,545.69</b> |
| Interest Distribution Date           | Amount              |
| 03/18/2020                           | \$192.92            |
| <b>Totals: 1 Distributions</b>       | <b>\$192.92</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$816,738.61</b> |

**Fund Summary**

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - GENERAL             | \$610,546.73        | \$610,546.73           | \$0.00               | \$0.00           | \$144.25        | \$0.00          |
| 013 - PENSION             | \$110,784.01        | \$110,784.01           | \$0.00               | \$0.00           | \$26.17         | \$0.00          |
| 027 - AUDIT               | \$3,007.34          | \$3,007.34             | \$0.00               | \$0.00           | \$0.71          | \$0.00          |
| 035 - LIABILITY INSURANCE | \$80,195.40         | \$80,195.40            | \$0.00               | \$0.00           | \$18.95         | \$0.00          |
| 047 - SOCIAL SECURITY     | \$12,012.21         | \$12,012.21            | \$0.00               | \$0.00           | \$2.84          | \$0.00          |
| <b>Totals</b>             | <b>\$816,545.69</b> | <b>\$816,545.69</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$192.92</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount   | Adjustment Description                        |
|------|------------------|--------------------|----------|---|
| 2017 | RE - Real Estate | Back Tax Collected | \$17.86  | 11-00-017-808 Trustee Sale by TBA             |
| 2018 | RE - Real Estate | Back Tax Collected | \$18.92  | 11-00-015-050 '17 Trustee Redemptions by TBA  |
| 2017 | RE - Real Estate | Back Tax Collected | \$4.63   | 11-16-202-101, '17 Trustee Redemptions by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$46.84  | 11-00-010-775, '17 Trustee Redemptions by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$0.44   | 11-00-013-067, '17 Trustee Redemptions by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$1.36   | 15-04-301-003, '17 Trustee Redemptions by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$236.67 | 15-09-100-057 '17 Trustee Redemptions by TBA  |
| 2018 | RE - Real Estate | Back Tax Collected | \$14.20  | Trustee Redemption, 06-35-203-010, '17 by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$116.30 | Trustee Redemption, 11-00-012-045, '16 by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$9.73   | Trustee Redemption, 11-00-012-050, '17 by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$12.28  | Trustee Redemptions # 06-35-206-005 by TBA    |
| 2018 | RE - Real Estate | Back Tax Collected | \$12.59  | Trustee Redemptions # 11-00-011-855 by TBA    |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.57   | Trustee Redemptions # 11-00-012-512 by TBA    |

## Marion County

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## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>                            |
|--------------------------|------------------|---------------------|-------------------|--|
| 2018                     | RE - Real Estate | Back Tax Collected  | \$13.78           | Trustee Redemption 11-00-013-360 by TBA                  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$42.86           | Trustee Redemption 11-00-015-235 by TBA                  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$21.41           | Trustee Redemptions, 06-35-202-007, '16 & '17 by TBA     |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$119.27          | Trustee Redemption Parcel # 11-00-010-210 by TBA         |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$65.82           | Redemption 11-00-017-136 by TBA                          |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$38.98           | Trustee Redemption 11-00-011-080 '17 / '18 by TBA        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$4.92            | Trustee Redemption 11-00-012-440 by TBA                  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$0.96            | Trustee Redemption 11-00-028-410 by TBA                  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$21.16           | 16-05-400-019 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$42.26           | 15-01-400-001 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$22.27           | 14-00-050-545 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$17.72           | 11-00-018-000 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$356.19          | 11-00-017-405 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$57.78           | 11-00-010-110 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$2.88            | Trustee Redemptions 09-20-400-021 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$58.11           | Trustee Redemptions 11-00-010-965 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$58.17           | Trustee Redemptions 2016/2017/2018/ 11-00-010-970 by TBA |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$9.47            | Trustee Redemptions 11-00-011-305 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$2.26            | Trustee Redemptions 2017/2018 11-00-012-816 by TBA       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$6.51            | Trustee Redemptions 2017/2018 11-00-012-817 by TBA       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$409.65          | Trustee Redemptions 2017/2018 15-09-100-053 by TBA       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$12.14           | Trustee Redemptions 15-08-400-031 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$93.67           | Trustee Redemptions 15-09-100-050 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$1,133.32        | Trustee Sale 11-14-300-055 by TBA                        |
| <b>Totals 37 entries</b> |                  |                     | <b>\$3,104.95</b> |  |

## Final Settlement Sheet Marion County FDSV - SANDOVAL FIRE DIST

| Current Year Taxes Due |                              |                            | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|----------------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$116,546.96               | +                       | Real Estate                  | \$108,508.66        |
| +                      | Supplements                  | \$151.14                   | +                       | Railroad                     | \$5,177.10          |
| -                      | Cancellations                | \$1,646.45                 | +                       | Mobile Home                  | \$1,008.93          |
| -                      | Abatements/Refunds           | \$0.00                     | +                       | Misc. Adjustments            | \$847.04            |
| +                      | Mobile Home                  | \$1,213.51                 | +                       | Prior Year Real Estate       | (\$292.81)          |
| +/-                    | Road & Bridge Transfer       | \$0.00                     | +                       | Prior Year Mobile Home       | \$192.26            |
| +                      | Misc. Adjustments            | \$847.04                   | +                       | Prior Year Misc. Adjustments | \$96.76             |
|                        |                              | <b>Adjusted Amount Due</b> | -                       | <b>Total Collected</b>       | <b>\$115,537.94</b> |
| +                      | Prior Year Real Estate Tax   | (\$292.81)                 | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Mobile Home Tax   | \$192.26                   | +                       | County Trustee               | \$970.27            |
| +                      | Prior Year Misc. Adjustments | \$96.76                    | +                       | Forfeited Tax                | \$139.71            |
|                        |                              | <b>Total Amount Due</b>    | +                       | <b>Total</b>                 | <b>\$116,647.92</b> |

### Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/08/2019                           | \$27,076.19         |
| 09/06/2019                           | \$38,562.37         |
| 10/09/2019                           | \$38,577.05         |
| 03/18/2020                           | \$11,322.33         |
| <b>Totals: 4 Distributions</b>       | <b>\$115,537.94</b> |
| Interest Distribution Date           | Amount              |
| 03/18/2020                           | \$27.30             |
| <b>Totals: 1 Distributions</b>       | <b>\$27.30</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$115,565.24</b> |

### Fund Summary

| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - GENERAL               | \$49,532.25         | \$49,532.25            | \$0.00               | \$0.00           | \$11.71        | \$0.00          |
| 003 - BONDS                 | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$32,466.28         | \$32,466.28            | \$0.00               | \$0.00           | \$7.67         | \$0.00          |
| 047 - SOCIAL SECURITY       | \$3,820.73          | \$3,820.73             | \$0.00               | \$0.00           | \$0.90         | \$0.00          |
| 064 - AMBULANCE             | \$29,718.68         | \$29,718.68            | \$0.00               | \$0.00           | \$7.02         | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| <b>Totals</b>               | <b>\$115,537.94</b> | <b>\$115,537.94</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$27.30</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount  | Adjustment Description                                  |
|------|------------------|--------------------|---------|---|
| 2018 | RE - Real Estate | Back Tax Collected | \$13.05 | 09-29-313-001 '17 Trustee Redemptions by TBA            |
| 2018 | RE - Real Estate | Back Tax Collected | \$11.99 | 09-29-321-001 '17 Trustee Redemptions by TBA            |
| 2018 | RE - Real Estate | Back Tax Collected | \$18.87 | 09-30-422-009 '17 Trustee Redemptions by TBA            |
| 2018 | RE - Real Estate | Back Tax Collected | \$14.86 | 09-32-200-001 '17 Trustee Redemptions by TBA            |
| 2017 | RE - Real Estate | Back Tax Collected | \$8.40  | 09-29-310-008, '15, Trustee Redemptions by TBA          |
| 2017 | RE - Real Estate | Back Tax Collected | \$6.28  | 09-29-321-006, '15, Trustee Redemptions by TBA          |
| 2017 | RE - Real Estate | Back Tax Collected | \$4.32  | 09-30-429-010, '17, Trustee Redemptions by TBA          |
| 2017 | RE - Real Estate | Back Tax Collected | \$47.63 | 09-17-140-005, '15 '16 & '17 Trustee Redemptions by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$12.88 | 09-18-224-002, '17, Trustee Redemptions by TBA          |
| 2017 | RE - Real Estate | Back Tax Collected | \$17.25 | 09-17-124-001 Trustee Sale by TBA                       |
| 2018 | RE - Real Estate | Back Tax Collected | \$96.63 | Trustee Redemption, 09-17-317-009, '17 by TBA           |
| 2018 | RE - Real Estate | Back Tax Collected | \$3.26  | Trustee Redemption 09-30-409-009 by TBA                 |

## Final Settlement Sheet

## Marion County

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## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>   | <u>Adjustment Description</u>                           |
|--------------------------|------------------|---------------------|-----------------|---|
| 2018                     | RE - Real Estate | Back Tax Collected  | \$111.60        | Trustee Redemption 09-17-324-006 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$52.20         | Trustee Redemption 09-17-324-006 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$78.75         | Trustee Redemptions 09-17-311-012 by TBA                |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$36.99         | Trustee Redemptions 09-17-311-013 by TBA                |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$9.92          | Trustee Redemptions, 09-32-102-008, '17 by TBA          |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$41.47         | Trustee Redemption Parcel # 09-17-000-017 by TBA        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$65.48         | Trustee Redemption Parcel # 09-17-133-008 by TBA        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$9.91          | Trustee Redemption 09-17-117-005 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$80.71         | Trustee Redemption 09-17-311-012 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$37.93         | Trustee Redemption 09-17-311-013 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$17.53         | 09-17-304-007 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$17.53         | 09-17-301-001 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$17.53         | 09-17-114-005 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$17.64         | 09-17-201-016 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$17.53         | 09-17-116-004 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$66.71         | Trustee Redemptions 2016/2017/2018 09-17-323-005 by TBA |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$2.30          | Trustee Redemptions 09-30-400-013 by TBA                |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$6.65          | Trustee Redemptions 09-17-308-007 by TBA                |
| <b>Totals 30 entries</b> |                  |                     | <b>\$943.80</b> |   |

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

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$5,225.71        | +                       | Real Estate                  | \$4,741.34        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$383.30          |
| -                      | Cancellations                | \$45.86           | +                       | Mobile Home                  | \$60.29           |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$23.58           |
| +                      | Mobile Home                  | \$69.27           | +                       | Prior Year Real Estate       | (\$2.02)          |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$15.96           |
| +                      | Misc. Adjustments            | \$23.58           | +                       | Prior Year Misc. Adjustments | \$3.45            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$5,272.70</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real Estate Tax   | (\$2.02)          |                         | <b>Total Collected</b>       | <b>\$5,225.90</b> |
| +                      | Prior Year Mobile Home Tax   | \$15.96           | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$3.45            | +                       | County Trustee               | \$49.14           |
|                        | <b>Total Amount Due</b>      | <b>\$5,290.09</b> | +                       | Forfeited Tax                | \$1.87            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$5,276.91</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 08/08/2019                           | \$1,237.82        |
| 09/06/2019                           | \$1,518.44        |
| 10/09/2019                           | \$1,954.74        |
| 03/18/2020                           | \$514.90          |
| <b>Totals: 4 Distributions</b>       | <b>\$5,225.90</b> |
| Interest Distribution Date           | Amount            |
| 03/18/2020                           | \$1.23            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.23</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$5,227.13</b> |

**Fund Summary**

| Fund          | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL | \$5,225.90        | \$5,225.90             | \$0.00               | \$0.00           | \$1.23        | \$0.00          |
| <b>Totals</b> | <b>\$5,225.90</b> | <b>\$5,225.90</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$1.23</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount  | Adjustment Description                             |
|------|------------------|--------------------|---------|--|
| 2014 | RE - Real Estate | Back Tax Collected | \$1.65  | 10-36-106-001 Trustee Sale by TBA                  |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.40  | 10-11-405-023 '17 Trustee Redemptions by TBA       |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.86  | 10-12-401-003 '16 & '17 Trustee Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.90  | 10-12-401-004 '16 & '17 Trustee Redemptions by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$0.96  | 10-13-106-007, '17 Trustee Redemptions by TBA      |
| 2017 | RE - Real Estate | Back Tax Collected | \$0.18  | 10-25+-307-032, '17 Trustee Redemptions by TBA     |
| 2017 | RE - Real Estate | Back Tax Collected | \$0.58  | 10-25-307-043, '17 Trustee Redemptions by TBA      |
| 2017 | RE - Real Estate | Back Tax Collected | \$0.08  | 10-36-103-029, '17 Trustee Redemptions by TBA      |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.95  | Redemption 10-25-311-015 by TBA                    |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.15  | Redemption 10-36-108-005 by TBA                    |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.15  | Redemption 10-36-108-005 by TBA                    |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.06  | Trustee Redemption 10-25-307-004 by TBA            |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.63  | 10-36-101-007 TRUSTEE SALE by TBA                  |
| 2018 | RE - Real Estate | Back Tax Collected | \$13.17 | 10-23-300-006 TRUSTEE SALE by TBA                  |
| 2018 | RE - Real Estate | Back Tax Collected | \$2.64  | 10-14-207-009 TRUSTEE SALE by TBA                  |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.03  | Trustee Redemptions 10-11-404-033 by TBA           |

# Final Settlement Sheet

## Marion County

### Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>     | <u>Account Type</u> | <u>Amount</u>  | <u>Adjustment Description</u>            |
|---------------|-------------------|---------------------|----------------|--|
| 2018          | RE - Real Estate  | Back Tax Collected  | \$0.64         | Trustee Redemptions 10-14-105-009 by TBA |
| <b>Totals</b> | <b>17 entries</b> |                     | <b>\$27.03</b> |  |

**Final Settlement Sheet**

**Marion County**

**H200 - CENTRALIA HIGH SCHOOL**

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$3,656,230.46        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$23,911.64           |  |
| -   | Abatements/Refunds           | \$0.00                |  |
| +   | Mobile Home                  | \$15,384.82           |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$11,398.49           |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$3,659,102.13</b> |  |
| +   | Prior Year Real Estate Tax   | (\$2,921.85)          |  |
| +   | Prior Year Mobile Home Tax   | \$1,682.74            |  |
| +   | Prior Year Misc. Adjustments | \$959.22              |  |
|     | <b>Total Amount Due</b>      | <b>\$3,658,822.24</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$3,428,948.42        |
|   | Railroad                     | \$176,418.36          |
|   | Mobile Home                  | \$12,817.76           |
|   | Misc. Adjustments            | \$11,398.49           |
|   | Prior Year Real Estate       | (\$2,921.85)          |
|   | Prior Year Mobile Home       | \$1,682.74            |
|   | Prior Year Misc. Adjustments | \$959.22              |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$3,629,303.14</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               | \$21,236.82           |
|   | Forfeited Tax                | \$9,142.40            |
|   | <b>Total</b>                 | <b>\$3,659,682.36</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 08/08/2019                           | \$884,738.17          |
| 09/06/2019                           | \$1,102,865.84        |
| 10/09/2019                           | \$1,325,513.33        |
| 03/18/2020                           | \$316,185.80          |
| <b>Totals: 4 Distributions</b>       | <b>\$3,629,303.14</b> |
| Interest Distribution Date           | Amount                |
| 03/18/2020                           | \$857.49              |
| <b>Totals: 1 Distributions</b>       | <b>\$857.49</b>       |
| <b>Grand Totals: 5 Distributions</b> | <b>\$3,630,160.63</b> |

**Fund Summary**

| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION             | \$1,491,491.13        | \$1,491,491.13         | \$0.00               | \$0.00           | \$352.40        | \$0.00          |
| 003 - BONDS                 | \$733,514.82          | \$733,514.82           | \$0.00               | \$0.00           | \$173.31        | \$0.00          |
| 004 - BUILDING              | \$355,116.42          | \$355,116.42           | \$0.00               | \$0.00           | \$83.90         | \$0.00          |
| 005 - IMRF                  | \$162,385.91          | \$162,385.91           | \$0.00               | \$0.00           | \$38.37         | \$0.00          |
| 030 - TRANSPORTATION        | \$170,457.49          | \$170,457.49           | \$0.00               | \$0.00           | \$40.27         | \$0.00          |
| 031 - WORKING CASH          | \$71,021.82           | \$71,021.82            | \$0.00               | \$0.00           | \$16.78         | \$0.00          |
| 032 - LIFE SAFETY           | \$71,021.82           | \$71,021.82            | \$0.00               | \$0.00           | \$16.78         | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$28,410.20           | \$28,410.20            | \$0.00               | \$0.00           | \$6.71          | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$405,941.22          | \$405,941.22           | \$0.00               | \$0.00           | \$95.91         | \$0.00          |
| 047 - SOCIAL SECURITY       | \$70,611.74           | \$70,611.74            | \$0.00               | \$0.00           | \$16.68         | \$0.00          |
| 057 - LEASE                 | \$71,021.82           | \$71,021.82            | \$0.00               | \$0.00           | \$16.78         | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$-1,691.25           | \$-1,691.25            | \$0.00               | \$0.00           | (\$0.40)        | \$0.00          |
| <b>Totals</b>               | <b>\$3,629,303.14</b> | <b>\$3,629,303.14</b>  | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$857.49</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount   | Adjustment Description                             |
|------|------------------|--------------------|----------|--|
| 2014 | RE - Real Estate | Back Tax Collected | \$78.46  | 14-20-003-975 trustee Sale by TBA                  |
| 2018 | RE - Real Estate | Back Tax Collected | \$392.54 | 14-00-054-170 '17 Trustee Redemptions by TBA       |
| 2018 | RE - Real Estate | Back Tax Collected | \$28.58  | 14-00-058-050 '17 Trustee Redemptions by TBA       |
| 2018 | RE - Real Estate | Back Tax Collected | \$115.01 | 14-00-059-315 '16 & '17 Trustee Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$40.79  | 14-00-061-131 '17 Trustee Redemptions by TBA       |
| 2018 | RE - Real Estate | Back Tax Collected | \$85.99  | 14-00-061-995 '17 Trustee Redemptions by TBA       |

## Marion County

## Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                            |
|-------------|------------------|---------------------|---------------|--|
| 2018        | RE - Real Estate | Back Tax Collected  | \$124.03      | 14-19-000-064 '17 Trustee Redemptions by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$218.54      | 14-20-000-101 '15, '16, & '17 Trustee Redemptions by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$251.39      | 14-00-076-245 '15, '16 & '17 Trustee Redemptions by TBA  |
| 2017        | RE - Real Estate | Back Tax Collected  | \$9.71        | 14-00-058-662 '17 Trustee Redemptions by TBA             |
| 2017        | RE - Real Estate | Back Tax Collected  | \$109.15      | 14-00-060-460, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$19.94       | 14-00-063-385, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$331.67      | 14-00-065-805, '15 '16 & '17 Trustee Redemptions by TBA  |
| 2017        | RE - Real Estate | Back Tax Collected  | \$28.91       | 14-20-002-816, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$88.44       | 14-20-003-510, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$8.69        | 14-20-004-078 '17 Trustee Redemptions by TBA             |
| 2017        | RE - Real Estate | Back Tax Collected  | \$197.59      | 14-72-000-662, '15 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$16.36       | 14-00-076-265, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$70.30       | 14-00-076-271 '17 Trustee Redemptions by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$138.21      | Trustee Redemption, 14-00-055-160, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$27.54       | Trustee Redemption, 14-00-067-475, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$86.77       | Trustee Redemption, 14-00-070-051, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$380.07      | Trustee Redemption, 14-08-300-005, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$14.50       | Trustee Redemption # 15-19-201-027 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.69       | Trustee Redemption # 1400066465 by TBA                   |
| 2018        | RE - Real Estate | Back Tax Collected  | \$42.96       | Trustee Redemptions # 14-00-059-095 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$43.40       | Trustee Redemptions # 14-00-059-095 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$43.39       | Trustee Redemptions # 14-00-059-095 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.24        | Trustee Redemptions # 14-00-059-095 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$53.90       | Trustee Redemptions # 14-00-077-335 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$54.56       | Trustee Redemptions # 14-00-077-335 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$605.63      | Trustee Redemptions # 14-00-077-335 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$611.23      | Trustee Redemptions # 14-00-077-342 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$212.25      | Trustee Redemptions # 14-00-077-342 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$49.62       | Trustee Redemptions # 14-17-100-005 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$25.11       | Trustee Redemptions # 14-20-003-475 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$25.23       | Trustee Redemptions # 14-20-002-475 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$25.98       | Trustee Redemptions # 14-20-003-475 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$14.64       | Trustee Redemptions # 14-20-003-475 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$14.77       | Trustee Redemptions # 14-*20-003-*540 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.21       | Trustee Redemptions # 14-20-003-750 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.93        | Trustee Redemptions # 14-20-004-204 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$66.16       | Trustee Redemptions # 14-20-000-520 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$19.63       | Trustee Redemptions # 14-11-300-004 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.47       | Trustee Redemptions # 14-00-066-465 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$14.16       | Trustee Redemptions # 15-19-201-027 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$143.57      | Trustee Redemption 14-00-062-390 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$72.22       | Trustee Redemption 14-00-062-390 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$26.49       | Trustee Redemption 14-20-002-775 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$27.21       | Trustee Redemption 14-20-002-780 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$14.01       | Trustee Redemption 14-20-002-780 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$37.21       | Trustee Redemptions 14-20-004-542 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$111.64      | Trustee Redemption 14-20-004-550 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$20.16       | Trustee Redemption 14-20-004-557 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.72        | Trustee Redemption 14-20-004-558 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$15.77       | Trustee Redemption 14-20-004-559 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$62.61       | Trustee Redemption 14-00-051-835 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$53.00       | Trustee Redemption 14-00-058-990 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$22.86       | Trustee Redemptions 14-00-062-060 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$79.21       | Trustee Redemptions 14-00-074-005 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$76.02       | Trustee Redemptions 14-00-074-010 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$38.19       | Trustee Redemptions 14-00-074-010 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$71.33       | Trustee Redemptions 14-20-001-515 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$100.79      | Trustee Redemptions 14-20-002-410 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$100.79      | Trustee Redemptions 14-20-002-415 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$50.19       | Trustee Redemptions, 14-00-059-530, '16 & '17 by TBA     |
| 2018        | RE - Real Estate | Back Tax Collected  | \$102.73      | Trustee Redemptions, 14-00-063-300, '16 & '17 by TBA     |



## Marion County

## Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                            |
|-------------|------------------|---------------------|---------------|--|
| 2018        | RE - Real Estate | Back Tax Collected  | \$74.24       | Trustee Redemptions, 14-00-063-340, '16 & '17 by TBA     |
| 2018        | RE - Real Estate | Back Tax Collected  | \$84.50       | Trustee Redemptions, 14-00-063-425, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$103.95      | Trustee Redemptions, 14-00-065-135, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$22.60       | Trustee Redemptions, 14-00-066-663, '17 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$127.37      | Trustee Redemptions, 14-00-068-650, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$151.58      | Trustee Redemptions, 14-72-008-104, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$136.76      | Trustee Redemptions, 14-20-004-375, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$72.39       | Trustee Redemption Parcel # 14-00-055632 by TBA          |
| 2018        | RE - Real Estate | Back Tax Collected  | \$75.79       | Trustee Redemption Parcel # 14-00-055-638 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.02        | Trustee Redemption Parcel # 14-00-057-540 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$51.24       | Trustee Redemption Parcel # 14-00-059-725 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$270.66      | Trustee Redemption Parcel # 14-00-080-065 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$125.48      | Trustee Redemption Parcel # 14-72-008-030 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$4.86        | Trustee Redemption Parcel # 14-72-008-030 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$88.37       | Redemption 14-00-063-260 by TBA                          |
| 2018        | RE - Real Estate | Back Tax Collected  | \$76.53       | Redemption 14-20-003-920 by TBA                          |
| 2018        | RE - Real Estate | Back Tax Collected  | \$78.06       | 14-00-051-013 Trustee Certificate Purchased by TBA       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$317.36      | Trustee Redemption 14-00-055-615 '17 / '18 by TBA        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$44.46       | Trustee Redemption 14-00-056-675 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$18.91       | Trustee Redemption 14-00-058-006 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$20.70       | Trustee Redemption 14-00-058-020 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$19.93       | Trustee Redemption 14-00-058-025 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$21.21       | 14-00-058-031 by TBA                                     |
| 2018        | RE - Real Estate | Back Tax Collected  | \$51.10       | Trustee Redemption 14-00-060-530 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$17.89       | Trustee Redemption 14-00-061-305 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$25.55       | Trustee Redemption 14-00-061-370 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$25.55       | Trustee Redemption 14-00-061-375 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.84        | Trustee Redemption 14-00-061-435 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.28        | Trustee Redemption 14-00-061-440 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$15.84       | Trustee Redemption 14-00-061-496 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$75.89       | Trustee Redemption 14-00-061-497 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$19.67       | Trustee Redemption 14-00-064-275 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$82.02       | Trustee Redemption 14-00-064-285 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$23.51       | Trustee Redemption 14-00-068-690 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$84.06       | Trustee Redemption 14-19-200-018 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$46.76       | Trustee Redemption 14-20-000-148 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$23.25       | Trustee Redemption 14-20-000-149 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$46.84       | Trustee Redemption 14-20-000-915 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$25.55       | Trustee Redemption 14-00-061-455 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$69.57       | 14-00-069-085 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$71.87       | 14-20-003-140 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$358.17      | 14-00-061-930 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$74.05       | 14-00-066-285 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$117.75      | 14-00-070-695 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$93.31       | 14-00-073-991 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$93.43       | 14-00-064-240 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$93.43       | 14-00-064-219 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$74.55       | 14-00-063-855 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$93.43       | 14-00-061-560 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$111.76      | 14-00-061-255 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$449.88      | 14-00-060-305 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$449.88      | 14-00-060-300 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$75.78       | 14-00-058-630 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$86.89       | 14-00-050-992 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$72.43       | Trustee Redepmtions 14-00-059-291 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$151.39      | Trustee Redemptions 14-00-059-293 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$25.55       | Trustee Redemptions 14-00-059-940 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$28.59       | Trustee Redemptions 14-00-064-220 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$118.81      | Trustee Redemptions 14-00-066-915 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$28.90       | Trustee Redemptions 14-20-002-816 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$30.91       | Trustee Redemptions 14-20-002-830 by TBA                 |

## Final Settlement Sheet

## Marion County

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## Miscellaneous Adjustment Detail

| <u>Year</u>               | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>      | <u>Adjustment Description</u>                           |
|---------------------------|------------------|---------------------|--------------------|---|
| 2018                      | RE - Real Estate | Back Tax Collected  | \$194.03           | Trustee Redemptions 14-00-058-410 2016/2017/2018 by TBA |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$28.87            | Trustee Redemptions 14-00-060-210 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$40.88            | Trustee Redemptions 14-00-063-365 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$68.25            | Trustee Redemptions 14-00-063-370 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$87.13            | Trustee Redemptions 14-00-070-051 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$268.21           | Trustee Redemptions 14-00-070-086 2016/2017/2018 by TBA |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$139.12           | Trustee Redemptions 14-00-076-530 2017/2018 by TBA      |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$11.63            | Trustee Redemptions 14-00-076-615 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$46.25            | Trustee Redemptions 14-00-079-215 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$42.67            | Trustee Redemptions 14-30-00-012 by TBA                 |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$32.71            | Trustee Redemptions 14-00-054-340 by TBA                |
| <b>Totals 139 entries</b> |                  |                     | <b>\$12,357.71</b> |   |

## Final Settlement Sheet

### Marion County

### H600 - SALEM HIGH SCHOOL

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid                      |                              |                |
|------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
|                        | Original Amount Due          | \$4,075,127.96        | +  | Real Estate                  | \$3,837,276.90 |
| +                      | Supplements                  | \$539.03              | +  | Railroad                     | \$206,056.72   |
| -                      | Cancellations                | \$18,591.25           | +  | Mobile Home                  | \$18,150.10    |
| -                      | Abatements/Refunds           | \$0.00                | +  | Misc. Adjustments            | \$12,517.59    |
| +                      | Mobile Home                  | \$20,721.45           | +  | Prior Year Real Estate       | \$404.10       |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +  | Prior Year Mobile Home       | \$957.50       |
| +                      | Misc. Adjustments            | \$12,517.59           | +  | Prior Year Misc. Adjustments | \$1,240.61     |
|                        | <b>Adjusted Amount Due</b>   | <b>\$4,090,314.78</b> | -  | Abatements/Refunds           | \$0.00         |
| +                      | Prior Year Real Estate Tax   | \$404.10              | <b>Total Collected</b> <b>\$4,076,603.52</b> |                              |                |
| +                      | Prior Year Mobile Home Tax   | \$957.50              | +  | Hold Back                    | \$0.00         |
| +                      | Prior Year Misc. Adjustments | \$1,240.61            | +  | County Trustee               | \$6,593.81     |
|                        | <b>Total Amount Due</b>      | <b>\$4,092,916.99</b> | +  | Forfeited Tax                | \$1,814.51     |
|                        |                              |                       | <b>Total</b> <b>\$4,085,011.84</b>           |                              |                |

#### Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 08/08/2019                           | \$1,001,191.97        |
| 09/06/2019                           | \$1,177,241.68        |
| 10/09/2019                           | \$1,627,415.69        |
| 03/18/2020                           | \$270,754.18          |
| <b>Totals: 4 Distributions</b>       | <b>\$4,076,603.52</b> |
| Interest Distribution Date           | Amount                |
| 03/18/2020                           | \$963.17              |
| <b>Totals: 1 Distributions</b>       | <b>\$963.17</b>       |
| <b>Grand Totals: 5 Distributions</b> | <b>\$4,077,566.69</b> |

#### Fund Summary

| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION             | \$2,334,503.64        | \$2,334,503.64         | \$0.00               | \$0.00           | \$551.57        | \$0.00          |
| 003 - BONDS                 | \$562,852.59          | \$562,852.59           | \$0.00               | \$0.00           | \$132.98        | \$0.00          |
| 004 - BUILDING              | \$379,992.44          | \$379,992.44           | \$0.00               | \$0.00           | \$89.78         | \$0.00          |
| 005 - IMRF                  | \$98,727.18           | \$98,727.18            | \$0.00               | \$0.00           | \$23.33         | \$0.00          |
| 030 - TRANSPORTATION        | \$246,748.64          | \$246,748.64           | \$0.00               | \$0.00           | \$58.30         | \$0.00          |
| 031 - WORKING CASH          | \$83,925.03           | \$83,925.03            | \$0.00               | \$0.00           | \$19.83         | \$0.00          |
| 032 - LIFE SAFETY           | \$49,371.75           | \$49,371.75            | \$0.00               | \$0.00           | \$11.66         | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$29,636.92           | \$29,636.92            | \$0.00               | \$0.00           | \$7.00          | \$0.00          |
| 035 - INSURANCE             | \$148,062.25          | \$148,062.25           | \$0.00               | \$0.00           | \$34.98         | \$0.00          |
| 047 - SOCIAL SECURITY       | \$123,374.35          | \$123,374.35           | \$0.00               | \$0.00           | \$29.15         | \$0.00          |
| 057 - LEASE                 | \$19,751.13           | \$19,751.13            | \$0.00               | \$0.00           | \$4.67          | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$-342.40             | \$-342.40              | \$0.00               | \$0.00           | (\$0.08)        | \$0.00          |
| <b>Totals</b>               | <b>\$4,076,603.52</b> | <b>\$4,076,603.52</b>  | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$963.17</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description                        |
|------|------------------|--------------------|----------|---|
| 2017 | RE - Real Estate | Back Tax Collected | \$70.20  | 11-00-017-808 Trustee Sale by TBA             |
| 2018 | RE - Real Estate | Back Tax Collected | \$75.98  | 11-00-015-050 '17 Trustee Redemptions by TBA  |
| 2017 | RE - Real Estate | Back Tax Collected | \$18.20  | 11-16-202-101, '17 Trustee Redemptions by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$184.12 | 11-00-010-775, '17 Trustee Redemptions by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$1.71   | 11-00-013-067, '17 Trustee Redemptions by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$30.83  | 13-17-137-007, '17 Trustee Redemptions by TBA |

## Marion County

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## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>      | <u>Adjustment Description</u>                            |
|--------------------------|------------------|---------------------|--------------------|--|
| 2017                     | RE - Real Estate | Back Tax Collected  | \$5.35             | 15-04-301-003, '17 Trustee Redemptions by TBA            |
| 2017                     | RE - Real Estate | Back Tax Collected  | \$930.20           | 15-09-100-057 '17 Trustee Redemptions by TBA             |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$57.03            | Trustee Redemption, 06-35-203-010, '17 by TBA            |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$467.09           | Trustee Redemption, 11-00-012-045, '16 by TBA            |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$39.07            | Trustee Redemption, 11-00-012-050, '17 by TBA            |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$39.51            | Trustee Redemption, 13-17-133-002, '17 by TBA            |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$49.32            | Trustee Redemptions # 06-35-206-005 by TBA               |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$50.58            | Trustee Redemptions # 11-00-011-855 by TBA               |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$6.30             | Trustee Redemptions # 11-00-012-512 by TBA               |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$55.35            | Trustee Redemption 11-00-013-360 by TBA                  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$172.14           | Trustee Redemption 11-00-015-235 by TBA                  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$73.00            | Trustee Redemptions 13-12-100-008 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$442.18           | Trustee Redemptions 16-31-202-034 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$288.68           | Trustee Redemptions 16-31-202-034 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$85.97            | Trustee Redemptions, 06-35-202-007, '16 & '17 by TBA     |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$479.00           | Trustee Redemption Parcel # 11-00-010-210 by TBA         |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$264.32           | Redemption 11-00-017-136 by TBA                          |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$156.56           | Trustee Redemption 11-00-011-080 '17 / '18 by TBA        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$19.76            | Trustee Redemption 11-00-012-440 by TBA                  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$3.87             | Trustee Redemption 11-00-028-410 by TBA                  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$402.15           | 16-27-300-008 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$84.99            | 16-05-400-019 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$169.71           | 15-01-400-001 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$89.45            | 14-00-050-545 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$71.18            | 11-00-018-000 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$1,430.47         | 11-00-017-405 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$232.05           | 11-00-010-110 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$11.56            | Trustee Redemptions 09-20-400-021 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$233.38           | Trustee Redemptions 11-00-010-965 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$233.60           | Trustee Redemptions 2016/2017/2018/ 11-00-010-970 by TBA |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$38.03            | Trustee Redemptions 11-00-011-305 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$9.07             | Trustee Redemptions 2017/2018 11-00-012-816 by TBA       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$26.13            | Trustee Redemptions 2017/2018 11-00-012-817 by TBA       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$1,645.20         | Trustee Redemptions 2017/2018 15-09-100-053 by TBA       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$38.48            | Trustee Redemptions 13-17-133-002 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$48.77            | Trustee Redemptions 15-08-400-031 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$376.19           | Trustee Redemptions 15-09-100-050 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$4,551.47         | Trustee Sale 11-14-300-055 by TBA                        |
| <b>Totals 44 entries</b> |                  |                     | <b>\$13,758.20</b> |  |

**Final Settlement Sheet**

**Marion County**

**H700 - ODIN HIGH SCHOOL - BOND ONLY**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$9,430.01        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$89.00           |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$123.94          |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$42.37           |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$9,507.32</b> |  |
| +   | Prior Year Real Estate Tax   | (\$3.25)          |  |
| +   | Prior Year Mobile Home Tax   | \$131.49          |  |
| +   | Prior Year Misc. Adjustments | \$5.77            |  |
|     | <b>Total Amount Due</b>      | <b>\$9,641.33</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$8,553.32        |
|   | Railroad                     | \$689.88          |
|   | Mobile Home                  | \$106.17          |
|   | Misc. Adjustments            | \$42.37           |
|   | Prior Year Real Estate       | (\$3.25)          |
|   | Prior Year Mobile Home       | \$131.49          |
|   | Prior Year Misc. Adjustments | \$5.77            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$9,525.75</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$87.17           |
|   | Forfeited Tax                | \$3.83            |
|   | <b>Total</b>                 | <b>\$9,616.75</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 08/08/2019                           | \$2,141.06        |
| 09/06/2019                           | \$2,908.17        |
| 10/09/2019                           | \$3,493.95        |
| 03/18/2020                           | \$982.57          |
| <b>Totals: 4 Distributions</b>       | <b>\$9,525.75</b> |
| Interest Distribution Date           | Amount            |
| 03/18/2020                           | \$2.25            |
| <b>Totals: 1 Distributions</b>       | <b>\$2.25</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$9,528.00</b> |

**Fund Summary**

| Fund          | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS   | \$9,525.75        | \$9,525.75             | \$0.00               | \$0.00           | \$2.25        | \$0.00          |
| <b>Totals</b> | <b>\$9,525.75</b> | <b>\$9,525.75</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$2.25</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount  | Adjustment Description                             |
|------|------------------|--------------------|---------|--|
| 2014 | RE - Real Estate | Back Tax Collected | \$2.66  | 10-36-106-001 Trustee Sale by TBA                  |
| 2018 | RE - Real Estate | Back Tax Collected | \$2.51  | 10-11-405-023 '17 Trustee Redemptions by TBA       |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.54  | 10-12-401-003 '16 & '17 Trustee Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$3.42  | 10-12-401-004 '16 & '17 Trustee Redemptions by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$1.66  | 10-13-106-007, '17 Trustee Redemptions by TBA      |
| 2017 | RE - Real Estate | Back Tax Collected | \$0.31  | 10-25+-307-032, '17 Trustee Redemptions by TBA     |
| 2017 | RE - Real Estate | Back Tax Collected | \$1.01  | 10-25-307-043, '17 Trustee Redemptions by TBA      |
| 2017 | RE - Real Estate | Back Tax Collected | \$0.13  | 10-36-103-029, '17 Trustee Redemptions by TBA      |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.71  | Redemption 10-25-311-015 by TBA                    |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.28  | Redemption 10-36-108-005 by TBA                    |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.27  | Redemption 10-36-108-005 by TBA                    |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.11  | Trustee Redemption 10-25-307-004 by TBA            |
| 2018 | RE - Real Estate | Back Tax Collected | \$2.92  | 10-36-101-007 TRUSTEE SALE by TBA                  |
| 2018 | RE - Real Estate | Back Tax Collected | \$23.66 | 10-23-300-006 TRUSTEE SALE by TBA                  |
| 2018 | RE - Real Estate | Back Tax Collected | \$4.74  | 10-14-207-009 TRUSTEE SALE by TBA                  |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.05  | Trustee Redemptions 10-11-404-033 by TBA           |

# Final Settlement Sheet

## Marion County

### Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>     | <u>Account Type</u> | <u>Amount</u>  | <u>Adjustment Description</u>            |
|---------------|-------------------|---------------------|----------------|--|
| 2018          | RE - Real Estate  | Back Tax Collected  | \$1.16         | Trustee Redemptions 10-14-105-009 by TBA |
| <b>Totals</b> | <b>17 entries</b> |                     | <b>\$48.14</b> |  |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$151,506.14        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$167.68            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$151,338.46</b> |  |
| +   | Prior Year Real Estate Tax   | (\$290.04)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$151,048.42</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$105,279.88        |
|   | Railroad                     | \$44,083.14         |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | (\$290.04)          |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$149,072.98</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$1,012.06          |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$150,085.04</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/08/2019                           | \$40,170.08         |
| 09/06/2019                           | \$50,860.82         |
| 10/09/2019                           | \$49,353.98         |
| 03/18/2020                           | \$8,688.10          |
| <b>Totals: 4 Distributions</b>       | <b>\$149,072.98</b> |
| Interest Distribution Date           | Amount              |
| 03/18/2020                           | \$35.22             |
| <b>Totals: 1 Distributions</b>       | <b>\$35.22</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$149,108.20</b> |

**Fund Summary**

| Fund                           | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|--------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 068 - CENTRALIA INCREMENT FUND | \$149,072.98        | \$149,072.98           | \$0.00               | \$0.00           | \$35.22        | \$0.00          |
| <b>Totals</b>                  | <b>\$149,072.98</b> | <b>\$149,072.98</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$35.22</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount        | Adjustment Description                             |
|------|------------------|--------------------|---------------|--|
| 2018 | RE - Real Estate | Back Tax Collected | \$0.00        | 14-00-051-013 Trustee Certificate Purchased by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.00        | 14-00-050-992 TRUSTEE SALE by TBA                  |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.00        | Trustee Redemptions 14-00-054-340 by TBA           |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$0.00</b> |  |

Marion County

INC5 - CENTRALIA TIFF 5 - NW REDEV PROJ

| Current Year Taxes Due         |                   | Current Year Taxes Paid |                              |                   |
|--------------------------------|-------------------|-------------------------|------------------------------|-------------------|
| Original Amount Due            | \$7,192.74        | +                       | Real Estate                  | \$7,192.74        |
| + Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| - Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| - Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$132.86          |
| + Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| + Misc. Adjustments            | \$132.86          | +                       | Prior Year Misc. Adjustments | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$7,325.60</b> | -                       | Abatements/Refunds           | \$0.00            |
| + Prior Year Real Estate Tax   | \$0.00            |                         | <b>Total Collected</b>       | <b>\$7,325.60</b> |
| + Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$7,325.60</b> | +                       | Forfeited Tax                | \$0.00            |
|                                |                   |                         | <b>Total</b>                 | <b>\$7,325.60</b> |

Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

Distribution Summary

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 08/08/2019                           | \$719.18          |
| 09/06/2019                           | \$1,920.43        |
| 10/09/2019                           | \$1,439.63        |
| 03/18/2020                           | \$3,246.36        |
| <b>Totals: 4 Distributions</b>       | <b>\$7,325.60</b> |
| Interest Distribution Date           | Amount            |
| 03/18/2020                           | \$1.73            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.73</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$7,327.33</b> |

Fund Summary

| Fund                     | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 068 - TIF Corporate Fund | \$7,325.60        | \$7,325.60             | \$0.00               | \$0.00           | \$1.73        | \$0.00          |
| <b>Totals</b>            | <b>\$7,325.60</b> | <b>\$7,325.60</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$1.73</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount          | Adjustment Description                  |
|-------------------------|------------------|--------------------|-----------------|---|
| 2018                    | RE - Real Estate | Back Tax Collected | \$0.00          | Trustee Redemption 14-00-051-835 by TBA |
| 2018                    | RE - Real Estate | Back Tax Collected | \$0.00          | Trustee Redemption 14-00-058-990 by TBA |
| 2018                    | RE - Real Estate | Back Tax Collected | \$132.86        | City of Centralia TIF No. 5 by TBA      |
| <b>Totals 3 entries</b> |                  |                    | <b>\$132.86</b> |   |



Marion County

INC6 - CENTRALIA TIFF 6 RACCOON LAKE DEV

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$213,958.90        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$4,387.29          |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$218,346.19</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$218,346.19</b> |  |

Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$213,949.58        |
|   | Railroad                     | \$0.00              |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$4,387.29          |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$218,336.87</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$21.40             |
|   | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$218,358.27</b> |

Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/08/2019                           | \$67,230.38         |
| 09/06/2019                           | \$41,374.54         |
| 10/09/2019                           | \$99,237.50         |
| 03/18/2020                           | \$10,494.45         |
| <b>Totals: 4 Distributions</b>       | <b>\$218,336.87</b> |
| Interest Distribution Date           | Amount              |
| 03/18/2020                           | \$51.59             |
| <b>Totals: 1 Distributions</b>       | <b>\$51.59</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$218,388.46</b> |

Fund Summary

| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 068 - TIF Corporate Fund | \$218,336.87        | \$218,336.87           | \$0.00               | \$0.00           | \$51.59        | \$0.00          |
| <b>Totals</b>            | <b>\$218,336.87</b> | <b>\$218,336.87</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$51.59</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount            | Adjustment Description                        |
|------|------------------|--------------------|-------------------|---|
| 2018 | RE - Real Estate | Back Tax Collected | \$0.00            | Trustee Redemption, 14-08-300-005, '17 by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.00            | Trustee Redemption # 1400066465 by TBA        |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.00            | Trustee Redemptions # 14-00-066-465 by TBA    |
| 2018 | RE - Real Estate | Back Tax Collected | \$4,387.29        | City of Centralia TIF No. 6 by TBA            |
|      | <b>Totals</b>    | <b>4 entries</b>   | <b>\$4,387.29</b> |   |

**Final Settlement Sheet**

**Marion County**

**INS1 - SALEM TIFF 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Fund Summary**

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

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$185,672.66        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$0.00              |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$185,672.66</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$185,672.66</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$185,672.66        |
|   | Railroad                     | \$0.00              |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$185,672.66</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$0.00              |
|   | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$185,672.66</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/08/2019                           | \$19,446.25         |
| 09/06/2019                           | \$66,070.94         |
| 10/09/2019                           | \$97,894.78         |
| 03/18/2020                           | \$2,260.69          |
| <b>Totals: 4 Distributions</b>       | <b>\$185,672.66</b> |
| Interest Distribution Date           | Amount              |
| 03/18/2020                           | \$43.87             |
| <b>Totals: 1 Distributions</b>       | <b>\$43.87</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$185,716.53</b> |

**Fund Summary**

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 068 - SALEM INCREMENT FUND | \$185,672.66        | \$185,672.66           | \$0.00               | \$0.00           | \$43.87        | \$0.00          |
| <b>Totals</b>              | <b>\$185,672.66</b> | <b>\$185,672.66</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$43.87</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Marion County**

**INS3 - SALEM TIFF 3**

**Current Year Taxes Due**

|     |                        |             |  |
|-----|------------------------|-------------|--|
|     | Original Amount Due    | \$87,860.80 |  |
| +   | Supplements            | \$0.00      |  |
| -   | Cancellations          | \$4,598.02  |  |
| -   | Abatements/Refunds     | \$0.00      |  |
| +   | Mobile Home            | \$0.00      |  |
| +/- | Road & Bridge Transfer | \$0.00      |  |
| +   | Misc. Adjustments      | \$0.00      |  |

**Adjusted Amount Due \$83,262.78**

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

**Total Amount Due \$83,262.78**

**Current Year Taxes Paid**

|   |                              |             |
|---|------------------------------|-------------|
|   | Real Estate                  | \$83,262.78 |
|   | Railroad                     | \$0.00      |
|   | Mobile Home                  | \$0.00      |
|   | Misc. Adjustments            | \$0.00      |
|   | Prior Year Real Estate       | \$0.00      |
|   | Prior Year Mobile Home       | \$0.00      |
|   | Prior Year Misc. Adjustments | \$0.00      |
| - | Abatements/Refunds           | \$0.00      |

**Total Collected \$83,262.78**

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

**Total \$84,855.38**

**Interest Distribution**

|  |                   |        |
|--|-------------------|--------|
|  | County Interest   | \$0.00 |
|  | Township Interest | \$0.00 |

**Total Interest \$0.00**

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$9,648.46         |
| 09/06/2019                           | \$32,955.09        |
| 10/09/2019                           | \$31,795.68        |
| 03/18/2020                           | \$8,863.55         |
| <b>Totals: 4 Distributions</b>       | <b>\$83,262.78</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$19.67            |
| <b>Totals: 1 Distributions</b>       | <b>\$19.67</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$83,282.45</b> |

**Fund Summary**

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 068 - SALEM INCREMENT FUND | \$83,262.78        | \$83,262.78            | \$0.00               | \$0.00           | \$19.67        | \$0.00          |
| <b>Totals</b>              | <b>\$83,262.78</b> | <b>\$83,262.78</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$19.67</b> | <b>\$0.00</b>   |

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$111,113.14        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$127.00            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$110,986.14</b> |  |
| +   | Prior Year Real Estate Tax   | (\$1,052.50)        |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$109,933.64</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$106,899.85        |
|   | Railroad                     | \$0.00              |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | (\$1,052.50)        |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$105,847.35</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$2,991.88          |
|   | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$108,839.23</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/08/2019                           | \$32,818.40         |
| 09/06/2019                           | \$24,620.24         |
| 10/09/2019                           | \$40,417.84         |
| 03/18/2020                           | \$7,990.87          |
| <b>Totals: 4 Distributions</b>       | <b>\$105,847.35</b> |
| Interest Distribution Date           | Amount              |
| 03/18/2020                           | \$25.01             |
| <b>Totals: 1 Distributions</b>       | <b>\$25.01</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$105,872.36</b> |

**Fund Summary**

| Fund                          | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 068 - SANDOVAL INCREMENT FUND | \$105,847.35        | \$105,847.35           | \$0.00               | \$0.00           | \$25.01        | \$0.00          |
| <b>Totals</b>                 | <b>\$105,847.35</b> | <b>\$105,847.35</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$25.01</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source            | Account Type       | Amount        | Adjustment Description                           |
|---------------|-------------------|--------------------|---------------|--|
| 2017          | RE - Real Estate  | Back Tax Collected | \$0.00        | 09-17-124-001 Trustee Sale by TBA                |
| 2018          | RE - Real Estate  | Back Tax Collected | \$0.00        | Trustee Redemption 09-17-324-006 by TBA          |
| 2018          | RE - Real Estate  | Back Tax Collected | \$0.00        | Trustee Redemption 09-17-324-006 by TBA          |
| 2018          | RE - Real Estate  | Back Tax Collected | \$0.00        | Trustee Redemptions 09-17-311-012 by TBA         |
| 2018          | RE - Real Estate  | Back Tax Collected | \$0.00        | Trustee Redemptions 09-17-311-013 by TBA         |
| 2018          | RE - Real Estate  | Back Tax Collected | \$0.00        | Trustee Redemption Parcel # 09-17-133-008 by TBA |
| 2018          | RE - Real Estate  | Back Tax Collected | \$0.00        | Trustee Redemption 09-17-311-012 by TBA          |
| 2018          | RE - Real Estate  | Back Tax Collected | \$0.00        | Trustee Redemption 09-17-311-013 by TBA          |
| 2018          | RE - Real Estate  | Back Tax Collected | \$0.00        | 09-17-114-005 TRUSTEE SALE by TBA                |
| 2018          | RE - Real Estate  | Back Tax Collected | \$0.00        | 09-17-201-016 TRUSTEE SALE by TBA                |
| <b>Totals</b> | <b>10 entries</b> |                    | <b>\$0.00</b> |  |

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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$63,515.58        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$63,515.58</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$63,515.58</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$63,515.58        |
| Railroad                       | \$0.00             |
| Mobile Home                    | \$0.00             |
| Misc. Adjustments              | \$0.00             |
| Prior Year Real Estate         | \$0.00             |
| Prior Year Mobile Home         | \$0.00             |
| Prior Year Misc. Adjustments   | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$63,515.58</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.00             |
| + Forfeited Tax                | \$0.00             |
| <b>Total</b>                   | <b>\$63,515.58</b> |

| <b>Interest Distribution</b> |               |
|------------------------------|---------------|
| County Interest              | \$0.00        |
| Township Interest            | \$0.00        |
| <b>Total Interest</b>        | <b>\$0.00</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/08/2019                           | \$25,299.86        |
| 09/06/2019                           | \$5,167.10         |
| 10/09/2019                           | \$33,048.62        |
| <b>Totals: 3 Distributions</b>       | <b>\$63,515.58</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$15.01            |
| <b>Totals: 1 Distributions</b>       | <b>\$15.01</b>     |
| <b>Grand Totals: 4 Distributions</b> | <b>\$63,530.59</b> |

| <b>Fund Summary</b> |                    |                        |                      |                  |                |                 |
|---------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - CORPORATE     | \$63,515.58        | \$63,515.58            | \$0.00               | \$0.00           | \$15.01        | \$0.00          |
| <b>Totals</b>       | <b>\$63,515.58</b> | <b>\$63,515.58</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$15.01</b> | <b>\$0.00</b>   |

## Final Settlement Sheet Marion County J501 - KASKASKIA COLLEGE 501

| <b>Current Year Taxes Due</b>  |                       |
|--------------------------------|-----------------------|
| Original Amount Due            | \$2,908,493.60        |
| + Supplements                  | \$363.48              |
| - Cancellations                | \$15,193.43           |
| - Abatements/Refunds           | \$0.00                |
| + Mobile Home                  | \$14,784.61           |
| +/- Road & Bridge Transfer     | \$0.00                |
| + Misc. Adjustments            | \$9,150.91            |
| <b>Adjusted Amount Due</b>     | <b>\$2,917,599.17</b> |
| + Prior Year Real Estate Tax   | (\$917.72)            |
| + Prior Year Mobile Home Tax   | \$1,201.79            |
| + Prior Year Misc. Adjustments | \$828.38              |
| <b>Total Amount Due</b>        | <b>\$2,918,711.62</b> |

| <b>Current Year Taxes Paid</b> |                       |
|--------------------------------|-----------------------|
| Real Estate                    | \$2,737,114.93        |
| Railroad                       | \$141,358.88          |
| Mobile Home                    | \$12,706.59           |
| Misc. Adjustments              | \$9,150.91            |
| Prior Year Real Estate         | (\$917.72)            |
| Prior Year Mobile Home         | \$1,201.79            |
| Prior Year Misc. Adjustments   | \$828.38              |
| - Abatements/Refunds           | \$0.00                |
| <b>Total Collected</b>         | <b>\$2,901,443.76</b> |
| + Hold Back                    | \$0.00                |
| + County Trustee               | \$9,818.82            |
| + Forfeited Tax                | \$3,076.33            |
| <b>Total</b>                   | <b>\$2,914,338.91</b> |

### Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 08/08/2019                           | \$726,187.14          |
| 09/06/2019                           | \$878,437.38          |
| 10/09/2019                           | \$1,090,834.95        |
| 03/18/2020                           | \$205,984.29          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,901,443.76</b> |
| Interest Distribution Date           | Amount                |
| 03/18/2020                           | \$685.52              |
| <b>Totals: 1 Distributions</b>       | <b>\$685.52</b>       |
| <b>Grand Totals: 5 Distributions</b> | <b>\$2,902,129.28</b> |

### Fund Summary

| Fund                                   | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|--|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 003 - BONDS                            | \$894,956.19          | \$894,956.19           | \$0.00               | \$0.00           | \$211.44        | \$0.00          |
| 027 - AUDIT                            | \$15,780.95           | \$15,780.95            | \$0.00               | \$0.00           | \$3.73          | \$0.00          |
| 035 - INSURANCE                        | \$470,625.78          | \$470,625.78           | \$0.00               | \$0.00           | \$111.19        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT            | \$-26,800.65          | \$-26,800.65           | \$0.00               | \$0.00           | (\$6.33)        | \$0.00          |
| 136 - OPERATIONS & MAINTENANCE         | \$327,886.33          | \$327,886.33           | \$0.00               | \$0.00           | \$77.47         | \$0.00          |
| 141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY | \$218,591.85          | \$218,591.85           | \$0.00               | \$0.00           | \$51.65         | \$0.00          |
| 143 - MEDICARE                         | \$55,217.38           | \$55,217.38            | \$0.00               | \$0.00           | \$13.05         | \$0.00          |
| 149 - STATEWIDE AVERAGE ADDITIONAL TAX | \$180,118.75          | \$180,118.75           | \$0.00               | \$0.00           | \$42.56         | \$0.00          |
| 159 - EDUCATIONAL PURPOSES             | \$765,067.18          | \$765,067.18           | \$0.00               | \$0.00           | \$180.76        | \$0.00          |
| <b>Totals</b>                          | <b>\$2,901,443.76</b> | <b>\$2,901,443.76</b>  | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$685.52</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount  | Adjustment Description                       |
|------|------------------|--------------------|---------|--|
| 2014 | RE - Real Estate | Back Tax Collected | \$22.44 | 10-36-106-001 Trustee Sale by TBA            |
| 2014 | RE - Real Estate | Back Tax Collected | \$18.22 | 14-20-003-975 trustee Sale by TBA            |
| 2017 | RE - Real Estate | Back Tax Collected | \$22.51 | 11-00-017-808 Trustee Sale by TBA            |
| 2018 | RE - Real Estate | Back Tax Collected | \$3.58  | 01-28-401-041 '17 Trustee Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$11.98 | 07-07-208-002 '17 Trustee Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$21.28 | 07-21-101-002 '17 Trustee Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$13.54 | 09-29-313-001 '17 Trustee Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$12.45 | 09-29-321-001 '17 Trustee Redemptions by TBA |

## Marion County

## Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                            |
|-------------|------------------|---------------------|---------------|--|
| 2018        | RE - Real Estate | Back Tax Collected  | \$19.58       | 09-30-422-009 '17 Trustee Redemptions by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$15.42       | 09-32-200-001 '17 Trustee Redemptions by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$23.47       | 10-11-405-023 '17 Trustee Redemptions by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$14.35       | 10-12-401-003 '16 & '17 Trustee Redemptions by TBA       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$31.96       | 10-12-401-004 '16 & '17 Trustee Redemptions by TBA       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$23.47       | 11-00-015-050 '17 Trustee Redemptions by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$101.96      | 14-00-054-170 '17 Trustee Redemptions by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.42        | 14-00-058-050 '17 Trustee Redemptions by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$29.88       | 14-00-059-315 '16 & '17 Trustee Redemptions by TBA       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.60       | 14-00-061-131 '17 Trustee Redemptions by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$22.34       | 14-00-061-995 '17 Trustee Redemptions by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$32.22       | 14-19-000-064 '17 Trustee Redemptions by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$56.77       | 14-20-000-101 '15, '16, & '17 Trustee Redemptions by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$65.30       | 14-00-076-245 '15, '16 & '17 Trustee Redemptions by TBA  |
| 2017        | RE - Real Estate | Back Tax Collected  | \$10.71       | 01-33-200-045, '17, Trustee Redemptions by TBA           |
| 2017        | RE - Real Estate | Back Tax Collected  | \$5.15        | 03-22-401-007, '17, Trustee Redemptions by TBA           |
| 2017        | RE - Real Estate | Back Tax Collected  | \$9.26        | 09-29-310-008, '15, Trustee Redemptions by TBA           |
| 2017        | RE - Real Estate | Back Tax Collected  | \$6.93        | 09-29-321-006, '15, Trustee Redemptions by TBA           |
| 2017        | RE - Real Estate | Back Tax Collected  | \$4.77        | 09-30-429-010, '17, Trustee Redemptions by TBA           |
| 2017        | RE - Real Estate | Back Tax Collected  | \$52.54       | 09-17-140-005, '15 '16 & '17 Trustee Redemptions by TBA  |
| 2017        | RE - Real Estate | Back Tax Collected  | \$14.21       | 09-18-224-002, '17, Trustee Redemptions by TBA           |
| 2017        | RE - Real Estate | Back Tax Collected  | \$16.41       | 10-13-106-007, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$3.09        | 10-25+-307-032, '17 Trustee Redemptions by TBA           |
| 2017        | RE - Real Estate | Back Tax Collected  | \$10.02       | 10-25-307-043, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$1.30        | 10-36-103-029, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$5.83        | 11-16-202-101, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$59.03       | 11-00-010-775, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$0.55        | 11-00-013-067, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$9.89        | 13-17-137-007, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$2.61        | 14-00-058-662 '17 Trustee Redemptions by TBA             |
| 2017        | RE - Real Estate | Back Tax Collected  | \$29.31       | 14-00-060-460, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$5.35        | 14-00-063-385, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$89.07       | 14-00-065-805, '15 '16 & '17 Trustee Redemptions by TBA  |
| 2017        | RE - Real Estate | Back Tax Collected  | \$7.76        | 14-20-002-816, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$23.75       | 14-20-003-510, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$2.33        | 14-20-004-078 '17 Trustee Redemptions by TBA             |
| 2017        | RE - Real Estate | Back Tax Collected  | \$53.06       | 14-72-000-662, '15 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$4.39        | 14-00-076-265, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$18.88       | 14-00-076-271 '17 Trustee Redemptions by TBA             |
| 2017        | RE - Real Estate | Back Tax Collected  | \$1.72        | 15-04-301-003, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$298.26      | 15-09-100-057 '17 Trustee Redemptions by TBA             |
| 2017        | RE - Real Estate | Back Tax Collected  | \$19.03       | 09-17-124-001 Trustee Sale by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$68.40       | Trustee Redemption, 01-28-305-065, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$9.82        | Trustee Redemption, 01-09-402-026, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$13.01       | Trustee Redemption, 03-23-105-022, '15 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$78.93       | Trustee Redemption, 03-23-105-026, '16 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$20.97       | Trustee Redemption, 03-23-105-027, '16 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$17.62       | Trustee Redemption, 06-35-203-010, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$100.27      | Trustee Redemption, 09-17-317-009, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$52.42       | Trustee Redemption, 10-14-214-003, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.72        | Trustee Redemption, 10-36-106-002, '15 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$144.29      | Trustee Redemption, 11-00-012-045, '16 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$12.07       | Trustee Redemption, 11-00-012-050, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$12.20       | Trustee Redemption, 13-17-133-002, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$35.90       | Trustee Redemption, 14-00-055-160, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.15        | Trustee Redemption, 14-00-067-475, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$22.54       | Trustee Redemption, 14-00-070-051, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$98.72       | Trustee Redemption, 14-08-300-005, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.77        | Trustee Redemption # 15-19-201-027 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.04        | Trustee Redemption # 1400066465 by TBA                   |
| 2018        | RE - Real Estate | Back Tax Collected  | \$15.23       | Trustee Redemptions # 06-35-206-005 by TBA               |



## Marion County

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## Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                        |
|-------------|------------------|---------------------|---------------|--|
| 2018        | RE - Real Estate | Back Tax Collected  | \$15.63       | Trustee Redemptions # 11-00-011-855 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.95        | Trustee Redemptions # 11-00-012-512 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.16       | Trustee Redemptions # 14-00-059-095 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.27       | Trustee Redemptions # 14-00-059-095 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.27       | Trustee Redemptions # 14-00-059-095 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.62        | Trustee Redemptions # 14-00-059-095 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$14.00       | Trustee Redemptions # 14-00-077-335 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$14.17       | Trustee Redemptions # 14-00-077-335 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$157.31      | Trustee Redemptions # 14-00-077-335 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$158.77      | Trustee Redemptions # 14-00-077-342 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$55.13       | Trustee Redemptions # 14-00-077-342 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$12.89       | Trustee Redemptions # 14-17-100-005 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.52        | Trustee Redemptions # 14-20-003-475 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.55        | Trustee Redemptions # 14-20-002-475 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.75        | Trustee Redemptions # 14-20-003-475 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.80        | Trustee Redemptions # 14-20-003-475 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.84        | Trustee Redemptions # 14-*20-003-*540 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.91        | Trustee Redemptions # 14-20-003-750 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.54        | Trustee Redemptions # 14-20-004-204 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$17.19       | Trustee Redemptions # 14-20-000-520 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.10        | Trustee Redemptions # 14-11-300-004 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.98        | Trustee Redemptions # 14-00-066-465 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.68        | Trustee Redemptions # 15-19-201-027 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.39        | Trustee Redemption 09-30-409-009 by TBA              |
| 2018        | RE - Real Estate | Back Tax Collected  | \$115.80      | Trustee Redemption 09-17-324-006 by TBA              |
| 2018        | RE - Real Estate | Back Tax Collected  | \$54.17       | Trustee Redemption 09-17-324-006 by TBA              |
| 2018        | RE - Real Estate | Back Tax Collected  | \$17.10       | Trustee Redemption 11-00-013-360 by TBA              |
| 2018        | RE - Real Estate | Back Tax Collected  | \$53.18       | Trustee Redemption 11-00-015-235 by TBA              |
| 2018        | RE - Real Estate | Back Tax Collected  | \$37.29       | Trustee Redemption 14-00-062-390 by TBA              |
| 2018        | RE - Real Estate | Back Tax Collected  | \$18.76       | Trustee Redemption 14-00-062-390 by TBA              |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.88        | Trustee Redemption 14-20-002-775 by TBA              |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.07        | Trustee Redemption 14-20-002-780 by TBA              |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.64        | Trustee Redemption 14-20-002-780 by TBA              |
| 2018        | RE - Real Estate | Back Tax Collected  | \$9.67        | Trustee Redemptions 14-20-004-542 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$29.00       | Trustee Redemption 14-20-004-550 by TBA              |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.24        | Trustee Redemption 14-20-004-557 by TBA              |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.75        | Trustee Redemption 14-20-004-558 by TBA              |
| 2018        | RE - Real Estate | Back Tax Collected  | \$4.10        | Trustee Redemption 14-20-004-559 by TBA              |
| 2018        | RE - Real Estate | Back Tax Collected  | \$16.26       | Trustee Redemption 14-00-051-835 by TBA              |
| 2018        | RE - Real Estate | Back Tax Collected  | \$13.77       | Trustee Redemption 14-00-058-990 by TBA              |
| 2018        | RE - Real Estate | Back Tax Collected  | \$35.49       | Trustee Redemptions 01-28-403-050 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$45.82       | Trustee Redemptions 07-06-303-001 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$81.71       | Trustee Redemptions 09-17-311-012 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$38.38       | Trustee Redemptions 09-17-311-013 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$16.60       | Trustee Redemptions 10-11-405-021 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$8.67        | Trustee Redemptions 10-11-405-021 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$22.55       | Trustee Redemptions 13-12-100-008 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.94        | Trustee Redemptions 14-00-062-060 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$20.58       | Trustee Redemptions 14-00-074-005 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$19.75       | Trustee Redemptions 14-00-074-010 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$9.92        | Trustee Redemptions 14-00-074-010 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$18.53       | Trustee Redemptions 14-20-001-515 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$26.18       | Trustee Redemptions 14-20-002-410 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$26.18       | Trustee Redemptions 14-20-002-415 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$136.59      | Trustee Redemptions 16-31-202-034 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$89.18       | Trustee Redemptions 16-31-202-034 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$26.56       | Trustee Redemptions, 06-35-202-007, '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$13.28       | Trustee Redemptions, 07-06-402-004, '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$46.91       | Trustee Redemptions, 07-07-105-006, '17 by TBA       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$36.25       | Trustee Redemptions, 07-07-117-002, '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.29       | Trustee Redemptions, 09-32-102-008, '17 by TBA       |

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## Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                            |
|-------------|------------------|---------------------|---------------|--|
| 2018        | RE - Real Estate | Back Tax Collected  | \$13.04       | Trustee Redemptions, 14-00-059-530, '16 & '17 by TBA     |
| 2018        | RE - Real Estate | Back Tax Collected  | \$26.68       | Trustee Redemptions, 14-00-063-300, '16 & '17 by TBA     |
| 2018        | RE - Real Estate | Back Tax Collected  | \$19.28       | Trustee Redemptions, 14-00-063-340, '16 & '17 by TBA     |
| 2018        | RE - Real Estate | Back Tax Collected  | \$21.95       | Trustee Redemptions, 14-00-063-425, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$27.00       | Trustee Redemptions, 14-00-065-135, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.87        | Trustee Redemptions, 14-00-066-663, '17 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$33.09       | Trustee Redemptions, 14-00-068-650, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$39.37       | Trustee Redemptions, 14-72-008-104, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$35.52       | Trustee Redemptions, 14-20-004-375, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$298.38      | 03-22-403-006 Trustee Sale by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$43.03       | Trustee Redemption Parcel # 09-17-000-017 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$67.94       | Trustee Redemption Parcel # 09-17-133-008 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$147.97      | Trustee Redemption Parcel # 11-00-010-210 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$18.80       | Trustee Redemption Parcel # 14-00-055632 by TBA          |
| 2018        | RE - Real Estate | Back Tax Collected  | \$19.69       | Trustee Redemption Parcel # 14-00-055-638 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.82        | Trustee Redemption Parcel # 14-00-057-540 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$13.31       | Trustee Redemption Parcel # 14-00-059-725 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$70.30       | Trustee Redemption Parcel # 14-00-080-065 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$32.59       | Trustee Redemption Parcel # 14-72-008-030 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.26        | Trustee Redemption Parcel # 14-72-008-030 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$15.95       | Redemption 10-25-311-015 by TBA                          |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.58        | Redemption 10-36-108-005 by TBA                          |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.53        | Redemption 10-36-108-005 by TBA                          |
| 2018        | RE - Real Estate | Back Tax Collected  | \$81.65       | Redemption 11-00-017-136 by TBA                          |
| 2018        | RE - Real Estate | Back Tax Collected  | \$22.95       | Redemption 14-00-063-260 by TBA                          |
| 2018        | RE - Real Estate | Back Tax Collected  | \$19.88       | Redemption 14-20-003-920 by TBA                          |
| 2018        | RE - Real Estate | Back Tax Collected  | \$20.28       | 14-00-051-013 Trustee Certificate Purchased by TBA       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.28        | Trustee Redemption 03-23-104-029, '17 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.33        | Trustee Redemption 04-72-032-103 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.33        | Trustee Redemption 04-72-032-155 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.33        | Trustee Redemption 04-72-032-213 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.33        | Trustee Redemption 04-72-033-438 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.33        | Trustee Redemption 04-72-033-535 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.50        | Trustee Redemption 07-06-308-004 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.33        | Trustee Redemption 08-72-005-149 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.29       | Trustee Redemption 09-17-117-005 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$83.76       | Trustee Redemption 09-17-311-012 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$39.36       | Trustee Redemption 09-17-311-013 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.06        | Trustee Redemption 10-25-307-004 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.69        | Trustee Redemption 10-25-309-020 '16 / '17 / '18 by TBA  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$48.36       | Trustee Redemption 11-00-011-080 '17 / '18 by TBA        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.11        | Trustee Redemption 11-00-012-440 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.19        | Trustee Redemption 11-00-028-410 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$82.44       | Trustee Redemption 14-00-055-615 '17 / '18 by TBA        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.55       | Trustee Redemption 14-00-056-675 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$4.91        | Trustee Redemption 14-00-058-006 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.38        | Trustee Redemption 14-00-058-020 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.18        | Trustee Redemption 14-00-058-025 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.51        | 14-00-058-031 by TBA                                     |
| 2018        | RE - Real Estate | Back Tax Collected  | \$13.27       | Trustee Redemption 14-00-060-530 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$4.65        | Trustee Redemption 14-00-061-305 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.64        | Trustee Redemption 14-00-061-370 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.64        | Trustee Redemption 14-00-061-375 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.00        | Trustee Redemption 14-00-061-435 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.33        | Trustee Redemption 14-00-061-440 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$4.12        | Trustee Redemption 14-00-061-496 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$19.71       | Trustee Redemption 14-00-061-497 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.11        | Trustee Redemption 14-00-064-275 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$21.30       | Trustee Redemption 14-00-064-285 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.11        | Trustee Redemption 14-00-068-690 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$21.84       | Trustee Redemption 14-19-200-018 by TBA                  |

## Marion County

6/15/2021 11:22

## Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                            |
|-------------|------------------|---------------------|---------------|--|
| 2018        | RE - Real Estate | Back Tax Collected  | \$12.15       | Trustee Redemption 14-20-000-148 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.04        | Trustee Redemption 14-20-000-149 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$12.17       | Trustee Redemption 14-20-000-915 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.64        | Trustee Redemption 14-00-061-455 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$18.07       | 14-00-069-085 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$18.67       | 14-20-003-140 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$113.56      | 03-22-405-020 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$93.04       | 14-00-061-930 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$77.46       | 03-22-200-030 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$19.24       | 14-00-066-285 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$30.58       | 14-00-070-695 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$18.19       | 09-17-304-007 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$18.19       | 09-17-301-001 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$18.19       | 09-17-114-005 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$124.23      | 16-27-300-008 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$26.25       | 16-05-400-019 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$52.42       | 15-01-400-001 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$24.24       | 14-00-073-991 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$24.27       | 14-00-064-240 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$24.27       | 14-00-064-219 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$19.36       | 14-00-063-855 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$24.27       | 14-00-061-560 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$29.03       | 14-00-061-255 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$116.86      | 14-00-060-305 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$116.86      | 14-00-060-300 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$19.68       | 14-00-058-630 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$22.57       | 14-00-050-992 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$27.63       | 14-00-050-545 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$21.99       | 11-00-018-000 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$441.89      | 11-00-017-405 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$71.68       | 11-00-010-110 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$27.32       | 10-36-101-007 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$220.99      | 10-23-300-006 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$44.24       | 10-14-207-009 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$18.31       | 09-17-201-016 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$18.19       | 09-17-116-004 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$33.57       | 03-22-405-044 TRUSTEE SALE by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$69.22       | Trustee Redemptions 2016/2017/2018 09-17-323-005 by TBA  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.57        | Trustee Redemptions 09-20-400-021 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.39        | Trustee Redemptions 09-30-400-013 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$72.09       | Trustee Redemptions 11-00-010-965 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$72.16       | Trustee Redemptions 2016/2017/2018/ 11-00-010-970 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.75       | Trustee Redemptions 11-00-011-305 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.80        | Trustee Redemptions 2017/2018 11-00-012-816 by TBA       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$8.07        | Trustee Redemptions 2017/2018 11-00-012-817 by TBA       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$18.82       | Trustee Redemptions 14-00-059-291 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$39.32       | Trustee Redemptions 14-00-059-293 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.64        | Trustee Redemptions 14-00-059-940 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.43        | Trustee Redemptions 14-00-064-220 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$30.86       | Trustee Redemptions 14-00-066-915 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.51        | Trustee Redemptions 14-20-002-816 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$8.03        | Trustee Redemptions 14-20-002-830 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$508.22      | Trustee Redemptions 2017/2018 15-09-100-053 by TBA       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.77        | Trustee Redemptions 03-22-204-020 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.90        | Trustee Redemptions 09-17-308-007 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.47        | Trustee Redemptions 10-11-404-033 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.82       | Trustee Redemptions 10-14-105-009 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$14.21       | Trustee Redemptions 10-34-300-016 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.89       | Trustee Redemptions 13-17-133-002 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$50.40       | Trustee Redemptions 14-00-058-410 2016/2017/2018 by TBA  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.50        | Trustee Redemptions 14-00-060-210 by TBA                 |

## Marion County

## Miscellaneous Adjustment Detail

| <u>Year</u>               | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>                           |
|---------------------------|------------------|---------------------|-------------------|---|
| 2018                      | RE - Real Estate | Back Tax Collected  | \$10.62           | Trustee Redemptions 14-00-063-365 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$17.73           | Trustee Redemptions 14-00-063-370 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$22.63           | Trustee Redemptions 14-00-070-051 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$69.67           | Trustee Redemptions 14-00-070-086 2016/2017/2018 by TBA |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$36.14           | Trustee Redemptions 14-00-076-530 2017/2018 by TBA      |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$3.02            | Trustee Redemptions 14-00-076-615 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$12.01           | Trustee Redemptions 14-00-079-215 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$11.08           | Trustee Redemptions 14-30-00-012 by TBA                 |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$8.50            | Trustee Redemptions 14-00-054-340 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$15.07           | Trustee Redemptions 15-08-400-031 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$116.21          | Trustee Redemptions 15-09-100-050 by TBA                |
| 2018                      | RE - Real Estate | Back Tax Collected  | \$1,406.00        | Trustee Sale 11-14-300-055 by TBA                       |
| <b>Totals 264 entries</b> |                  |                     | <b>\$9,979.29</b> |   |

## Final Settlement Sheet

### Marion County

### LCNR - CENTRALIA REG LIB

#### Current Year Taxes Due

|     |                              |                     |   |
|-----|------------------------------|---------------------|---|
|     | Original Amount Due          | \$489,338.55        | + |
| +   | Supplements                  | \$61.15             |   |
| -   | Cancellations                | \$3,558.74          |   |
| -   | Abatements/Refunds           | \$0.00              |   |
| +   | Mobile Home                  | \$2,793.19          |   |
| +/- | Road & Bridge Transfer       | \$0.00              |   |
| +   | Misc. Adjustments            | \$1,921.34          |   |
|     | <b>Adjusted Amount Due</b>   | <b>\$490,555.49</b> |   |
| +   | Prior Year Real Estate Tax   | (\$479.35)          |   |
| +   | Prior Year Mobile Home Tax   | \$352.09            |   |
| +   | Prior Year Misc. Adjustments | \$269.50            |   |
|     | <b>Total Amount Due</b>      | <b>\$490,697.73</b> |   |

#### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$463,759.39        |
|   | Railroad                     | \$18,283.32         |
|   | Mobile Home                  | \$2,353.48          |
|   | Misc. Adjustments            | \$1,921.34          |
|   | Prior Year Real Estate       | (\$479.35)          |
|   | Prior Year Mobile Home       | \$352.09            |
|   | Prior Year Misc. Adjustments | \$269.50            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$486,459.77</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$2,911.17          |
|   | Forfeited Tax                | \$1,000.95          |
|   | <b>Total</b>                 | <b>\$490,371.89</b> |

#### Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/08/2019                           | \$116,166.20        |
| 09/06/2019                           | \$150,871.25        |
| 10/09/2019                           | \$177,752.97        |
| 03/18/2020                           | \$41,669.35         |
| <b>Totals: 4 Distributions</b>       | <b>\$486,459.77</b> |
| Interest Distribution Date           | Amount              |
| 03/18/2020                           | \$114.93            |
| <b>Totals: 1 Distributions</b>       | <b>\$114.93</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$486,574.70</b> |

#### Fund Summary

| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - GENERAL               | \$281,962.30        | \$281,962.30           | \$0.00               | \$0.00           | \$66.62         | \$0.00          |
| 004 - BUILDING              | \$37,519.66         | \$37,519.66            | \$0.00               | \$0.00           | \$8.86          | \$0.00          |
| 005 - IMRF                  | \$36,072.44         | \$36,072.44            | \$0.00               | \$0.00           | \$8.52          | \$0.00          |
| 027 - AUDIT                 | \$7,218.09          | \$7,218.09             | \$0.00               | \$0.00           | \$1.71          | \$0.00          |
| 031 - WORKING CASH          | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00          | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$102,446.01        | \$102,446.01           | \$0.00               | \$0.00           | \$24.20         | \$0.00          |
| 047 - SOCIAL SECURITY       | \$21,654.76         | \$21,654.76            | \$0.00               | \$0.00           | \$5.12          | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$-413.49           | \$-413.49              | \$0.00               | \$0.00           | (\$0.10)        | \$0.00          |
| <b>Totals</b>               | <b>\$486,459.77</b> | <b>\$486,459.77</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$114.93</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount  | Adjustment Description                             |
|------|------------------|--------------------|---------|--|
| 2014 | RE - Real Estate | Back Tax Collected | \$9.59  | 10-36-106-001 Trustee Sale by TBA                  |
| 2014 | RE - Real Estate | Back Tax Collected | \$7.79  | 14-20-003-975 trustee Sale by TBA                  |
| 2018 | RE - Real Estate | Back Tax Collected | \$5.28  | 09-29-313-001 '17 Trustee Redemptions by TBA       |
| 2018 | RE - Real Estate | Back Tax Collected | \$4.85  | 09-29-321-001 '17 Trustee Redemptions by TBA       |
| 2018 | RE - Real Estate | Back Tax Collected | \$7.64  | 09-30-422-009 '17 Trustee Redemptions by TBA       |
| 2018 | RE - Real Estate | Back Tax Collected | \$6.01  | 09-32-200-001 '17 Trustee Redemptions by TBA       |
| 2018 | RE - Real Estate | Back Tax Collected | \$9.15  | 10-11-405-023 '17 Trustee Redemptions by TBA       |
| 2018 | RE - Real Estate | Back Tax Collected | \$5.60  | 10-12-401-003 '16 & '17 Trustee Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$12.46 | 10-12-401-004 '16 & '17 Trustee Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$39.76 | 14-00-054-170 '17 Trustee Redemptions by TBA       |

## Marion County

## Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                            |
|-------------|------------------|---------------------|---------------|--|
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.89        | 14-00-058-050 '17 Trustee Redemptions by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.65       | 14-00-059-315 '16 & '17 Trustee Redemptions by TBA       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$4.13        | 14-00-061-131 '17 Trustee Redemptions by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$8.71        | 14-00-061-995 '17 Trustee Redemptions by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$12.56       | 14-19-000-064 '17 Trustee Redemptions by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$22.14       | 14-20-000-101 '15, '16, & '17 Trustee Redemptions by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$25.46       | 14-00-076-245 '15, '16 & '17 Trustee Redemptions by TBA  |
| 2017        | RE - Real Estate | Back Tax Collected  | \$3.46        | 09-29-310-008, '15, Trustee Redemptions by TBA           |
| 2017        | RE - Real Estate | Back Tax Collected  | \$2.59        | 09-29-321-006, '15, Trustee Redemptions by TBA           |
| 2017        | RE - Real Estate | Back Tax Collected  | \$1.78        | 09-30-429-010, '17, Trustee Redemptions by TBA           |
| 2017        | RE - Real Estate | Back Tax Collected  | \$19.65       | 09-17-140-005, '15 '16 & '17 Trustee Redemptions by TBA  |
| 2017        | RE - Real Estate | Back Tax Collected  | \$5.32        | 09-18-224-002, '17, Trustee Redemptions by TBA           |
| 2017        | RE - Real Estate | Back Tax Collected  | \$6.14        | 10-13-106-007, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$1.16        | 10-25+-307-032, '17 Trustee Redemptions by TBA           |
| 2017        | RE - Real Estate | Back Tax Collected  | \$3.75        | 10-25-307-043, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$0.49        | 10-36-103-029, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$0.98        | 14-00-058-662 '17 Trustee Redemptions by TBA             |
| 2017        | RE - Real Estate | Back Tax Collected  | \$10.96       | 14-00-060-460, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$2.00        | 14-00-063-385, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$33.32       | 14-00-065-805, '15 '16 & '17 Trustee Redemptions by TBA  |
| 2017        | RE - Real Estate | Back Tax Collected  | \$2.90        | 14-20-002-816, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$8.88        | 14-20-003-510, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$0.87        | 14-20-004-078 '17 Trustee Redemptions by TBA             |
| 2017        | RE - Real Estate | Back Tax Collected  | \$19.85       | 14-72-000-662, '15 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$1.64        | 14-00-076-265, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$7.06        | 14-00-076-271 '17 Trustee Redemptions by TBA             |
| 2017        | RE - Real Estate | Back Tax Collected  | \$0.64        | 15-04-301-003, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$111.56      | 15-09-100-057 '17 Trustee Redemptions by TBA             |
| 2017        | RE - Real Estate | Back Tax Collected  | \$7.12        | 09-17-124-001 Trustee Sale by TBA                        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$39.10       | Trustee Redemption, 09-17-317-009, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$14.00       | Trustee Redemption, 14-00-055-160, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.79        | Trustee Redemption, 14-00-067-475, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$8.79        | Trustee Redemption, 14-00-070-051, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$38.50       | Trustee Redemption, 14-08-300-005, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.47        | Trustee Redemption # 15-19-201-027 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.18        | Trustee Redemption # 1400066465 by TBA                   |
| 2018        | RE - Real Estate | Back Tax Collected  | \$4.35        | Trustee Redemptions # 14-00-059-095 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$4.40        | Trustee Redemptions # 14-00-059-095 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$4.39        | Trustee Redemptions # 14-00-059-095 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.63        | Trustee Redemptions # 14-00-059-095 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.46        | Trustee Redemptions # 14-00-077-335 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.53        | Trustee Redemptions # 14-00-077-335 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$61.34       | Trustee Redemptions # 14-00-077-335 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$61.91       | Trustee Redemptions # 14-00-077-342 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$21.50       | Trustee Redemptions # 14-00-077-342 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.03        | Trustee Redemptions # 14-17-100-005 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.54        | Trustee Redemptions # 14-20-003-475 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.56        | Trustee Redemptions # 14-20-002-475 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.63        | Trustee Redemptions # 14-20-003-475 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.48        | Trustee Redemptions # 14-20-003-475 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.50        | Trustee Redemptions # 14-*20-003-*540 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.14        | Trustee Redemptions # 14-20-003-750 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.60        | Trustee Redemptions # 14-20-004-204 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.70        | Trustee Redemptions # 14-20-000-520 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.99        | Trustee Redemptions # 14-11-300-004 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.16        | Trustee Redemptions # 14-00-066-465 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.43        | Trustee Redemptions # 15-19-201-027 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.32        | Trustee Redemption 09-30-409-009 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$45.16       | Trustee Redemption 09-17-324-006 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$21.12       | Trustee Redemption 09-17-324-006 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$14.54       | Trustee Redemption 14-00-062-390 by TBA                  |

## Marion County

6/15/2021 11:22

## Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                            |
|-------------|------------------|---------------------|---------------|--|
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.32        | Trustee Redemption 14-00-062-390 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.68        | Trustee Redemption 14-20-002-775 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.76        | Trustee Redemption 14-20-002-780 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.42        | Trustee Redemption 14-20-002-780 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.77        | Trustee Redemptions 14-20-004-542 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.31       | Trustee Redemption 14-20-004-550 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.04        | Trustee Redemption 14-20-004-557 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.68        | Trustee Redemption 14-20-004-558 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.60        | Trustee Redemption 14-20-004-559 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.34        | Trustee Redemption 14-00-051-835 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.37        | Trustee Redemption 14-00-058-990 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$31.86       | Trustee Redemptions 09-17-311-012 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$14.97       | Trustee Redemptions 09-17-311-013 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.32        | Trustee Redemptions 14-00-062-060 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$8.02        | Trustee Redemptions 14-00-074-005 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.70        | Trustee Redemptions 14-00-074-010 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.87        | Trustee Redemptions 14-00-074-010 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.22        | Trustee Redemptions 14-20-001-515 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.21       | Trustee Redemptions 14-20-002-410 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.21       | Trustee Redemptions 14-20-002-415 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$4.01        | Trustee Redemptions, 09-32-102-008, '17 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.08        | Trustee Redemptions, 14-00-059-530, '16 & '17 by TBA     |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.40       | Trustee Redemptions, 14-00-063-300, '16 & '17 by TBA     |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.52        | Trustee Redemptions, 14-00-063-340, '16 & '17 by TBA     |
| 2018        | RE - Real Estate | Back Tax Collected  | \$8.56        | Trustee Redemptions, 14-00-063-425, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.53       | Trustee Redemptions, 14-00-065-135, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.29        | Trustee Redemptions, 14-00-066-663, '17 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$12.90       | Trustee Redemptions, 14-00-068-650, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$15.35       | Trustee Redemptions, 14-72-008-104, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$13.85       | Trustee Redemptions, 14-20-004-375, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$16.78       | Trustee Redemption Parcel # 09-17-000-017 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$26.49       | Trustee Redemption Parcel # 09-17-133-008 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.33        | Trustee Redemption Parcel # 14-00-055632 by TBA          |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.68        | Trustee Redemption Parcel # 14-00-055-638 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.71        | Trustee Redemption Parcel # 14-00-057-540 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.19        | Trustee Redemption Parcel # 14-00-059-725 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$27.41       | Trustee Redemption Parcel # 14-00-080-065 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$12.71       | Trustee Redemption Parcel # 14-72-008-030 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.49        | Trustee Redemption Parcel # 14-72-008-030 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.22        | Redemption 10-25-311-015 by TBA                          |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.00        | Redemption 10-36-108-005 by TBA                          |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.99        | Redemption 10-36-108-005 by TBA                          |
| 2018        | RE - Real Estate | Back Tax Collected  | \$8.95        | Redemption 14-00-063-260 by TBA                          |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.75        | Redemption 14-20-003-920 by TBA                          |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.91        | 14-00-051-013 Trustee Certificate Purchased by TBA       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$4.01        | Trustee Redemption 09-17-117-005 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$32.66       | Trustee Redemption 09-17-311-012 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$15.35       | Trustee Redemption 09-17-311-013 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.41        | Trustee Redemption 10-25-307-004 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$32.14       | Trustee Redemption 14-00-055-615 '17 / '18 by TBA        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$4.50        | Trustee Redemption 14-00-056-675 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.92        | Trustee Redemption 14-00-058-006 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.10        | Trustee Redemption 14-00-058-020 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.02        | Trustee Redemption 14-00-058-025 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.15        | 14-00-058-031 by TBA                                     |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.18        | Trustee Redemption 14-00-060-530 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.81        | Trustee Redemption 14-00-061-305 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.59        | Trustee Redemption 14-00-061-370 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.59        | Trustee Redemption 14-00-061-375 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.39        | Trustee Redemption 14-00-061-435 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.13        | Trustee Redemption 14-00-061-440 by TBA                  |

Marion County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                           |
|-------------|------------------|---------------------|---------------|---|
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.60        | Trustee Redemption 14-00-061-496 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.69        | Trustee Redemption 14-00-061-497 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.99        | Trustee Redemption 14-00-064-275 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$8.31        | Trustee Redemption 14-00-064-285 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.38        | Trustee Redemption 14-00-068-690 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$8.51        | Trustee Redemption 14-19-200-018 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$4.74        | Trustee Redemption 14-20-000-148 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.36        | Trustee Redemption 14-20-000-149 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$4.74        | Trustee Redemption 14-20-000-915 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.59        | Trustee Redemption 14-00-061-455 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.05        | 14-00-069-085 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.28        | 14-20-003-140 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$36.28       | 14-00-061-930 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.50        | 14-00-066-285 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.93       | 14-00-070-695 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.09        | 09-17-304-007 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.09        | 09-17-301-001 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.09        | 09-17-114-005 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$20.44       | 15-01-400-001 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$9.45        | 14-00-073-991 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$9.46        | 14-00-064-240 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$9.46        | 14-00-064-219 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.55        | 14-00-063-855 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$9.46        | 14-00-061-560 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.32       | 14-00-061-255 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$45.57       | 14-00-060-305 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$45.57       | 14-00-060-300 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.68        | 14-00-058-630 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$8.80        | 14-00-050-992 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.65       | 10-36-101-007 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$86.17       | 10-23-300-006 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$17.25       | 10-14-207-009 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.14        | 09-17-201-016 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.09        | 09-17-116-004 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$26.99       | Trustee Redemptions 2016/2017/2018 09-17-323-005 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.93        | Trustee Redemptions 09-30-400-013 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.34        | Trustee Redemptions 14-00-059-291 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$15.33       | Trustee Redemptions 14-00-059-293 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.59        | Trustee Redemptions 14-00-059-940 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.90        | Trustee Redemptions 14-00-064-220 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$12.03       | Trustee Redemptions 14-00-066-915 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.93        | Trustee Redemptions 14-20-002-816 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.13        | Trustee Redemptions 14-20-002-830 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$198.18      | Trustee Redemptions 2017/2018 15-09-100-053 by TBA      |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.69        | Trustee Redemptions 09-17-308-007 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.18        | Trustee Redemptions 10-11-404-033 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$4.22        | Trustee Redemptions 10-14-105-009 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$19.65       | Trustee Redemptions 14-00-058-410 2016/2017/2018 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.92        | Trustee Redemptions 14-00-060-210 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$4.14        | Trustee Redemptions 14-00-063-365 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.91        | Trustee Redemptions 14-00-063-370 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$8.82        | Trustee Redemptions 14-00-070-051 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$27.17       | Trustee Redemptions 14-00-070-086 2016/2017/2018 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$14.09       | Trustee Redemptions 14-00-076-530 2017/2018 by TBA      |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.18        | Trustee Redemptions 14-00-076-615 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$4.68        | Trustee Redemptions 14-00-079-215 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$4.32        | Trustee Redemptions 14-30-00-012 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.31        | Trustee Redemptions 14-00-054-340 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.87        | Trustee Redemptions 15-08-400-031 by TBA                |



# Final Settlement Sheet

## Marion County

### Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>      | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>            |
|---------------|--------------------|---------------------|-------------------|--|
| 2018          | RE - Real Estate   | Back Tax Collected  | \$45.31           | Trustee Redemptions 15-09-100-050 by TBA |
| <b>Totals</b> | <b>192 entries</b> |                     | <b>\$2,190.84</b> |  |

Marion County

MT01 - MULTI TWP ASSESSOR 1 PATOKA-CARRIGAN

Current Year Taxes Due

|                            |                              |                    |  |
|----------------------------|------------------------------|--------------------|--|
|                            | Original Amount Due          | \$14,908.99        |  |
| +                          | Supplements                  | \$0.00             |  |
| -                          | Cancellations                | \$29.64            |  |
| -                          | Abatements/Refunds           | \$0.00             |  |
| +                          | Mobile Home                  | \$50.69            |  |
| +/-                        | Road & Bridge Transfer       | \$0.00             |  |
| +                          | Misc. Adjustments            | \$13.65            |  |
| <b>Adjusted Amount Due</b> |                              | <b>\$14,943.69</b> |  |
| +                          | Prior Year Real Estate Tax   | \$1.85             |  |
| +                          | Prior Year Mobile Home Tax   | \$2.02             |  |
| +                          | Prior Year Misc. Adjustments | \$0.66             |  |
| <b>Total Amount Due</b>    |                              | <b>\$14,948.22</b> |  |

Current Year Taxes Paid

|                        |                              |                    |
|------------------------|------------------------------|--------------------|
|                        | Real Estate                  | \$14,824.06        |
|                        | Railroad                     | \$0.00             |
|                        | Mobile Home                  | \$43.72            |
|                        | Misc. Adjustments            | \$13.65            |
|                        | Prior Year Real Estate       | \$1.85             |
|                        | Prior Year Mobile Home       | \$2.02             |
|                        | Prior Year Misc. Adjustments | \$0.66             |
| -                      | Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b> |                              | <b>\$14,885.96</b> |
|                        | Hold Back                    | \$0.00             |
|                        | County Trustee               | \$59.85            |
|                        | Forfeited Tax                | \$5.29             |
| <b>Total</b>           |                              | <b>\$14,951.10</b> |

Interest Distribution

|                       |                   |               |
|-----------------------|-------------------|---------------|
|                       | County Interest   | \$0.00        |
|                       | Township Interest | \$0.00        |
| <b>Total Interest</b> |                   | <b>\$0.00</b> |

Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$5,744.42         |
| 09/06/2019                           | \$3,984.51         |
| 10/09/2019                           | \$4,717.71         |
| 03/18/2020                           | \$439.32           |
| <b>Totals: 4 Distributions</b>       | <b>\$14,885.96</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$3.52             |
| <b>Totals: 1 Distributions</b>       | <b>\$3.52</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$14,889.48</b> |

Fund Summary

| Fund          | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL | \$14,885.96        | \$14,885.96            | \$0.00               | \$0.00           | \$3.52        | \$0.00          |
| <b>Totals</b> | <b>\$14,885.96</b> | <b>\$14,885.96</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$3.52</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year                     | Source           | Account Type       | Amount         | Adjustment Description                                  |
|--------------------------|------------------|--------------------|----------------|---|
| 2018                     | RE - Real Estate | Back Tax Collected | \$0.22         | 01-28-401-041 '17 Trustee Redemptions by TBA            |
| 2017                     | RE - Real Estate | Back Tax Collected | \$0.66         | 01-33-200-045, '17, Trustee Redemptions by TBA          |
| 2018                     | RE - Real Estate | Back Tax Collected | \$4.25         | Trustee Redemption, 01-28-305-065, '17 by TBA           |
| 2018                     | RE - Real Estate | Back Tax Collected | \$0.61         | Trustee Redemption, 01-09-402-026, '17 by TBA           |
| 2018                     | RE - Real Estate | Back Tax Collected | \$3.26         | Trustee Redemption, 10-14-214-003, '17 by TBA           |
| 2018                     | RE - Real Estate | Back Tax Collected | \$0.23         | Trustee Redemption, 10-36-106-002, '15 by TBA           |
| 2018                     | RE - Real Estate | Back Tax Collected | \$2.21         | Trustee Redemptions 01-28-403-050 by TBA                |
| 2018                     | RE - Real Estate | Back Tax Collected | \$1.03         | Trustee Redemptions 10-11-405-021 by TBA                |
| 2018                     | RE - Real Estate | Back Tax Collected | \$0.54         | Trustee Redemptions 10-11-405-021 by TBA                |
| 2018                     | RE - Real Estate | Back Tax Collected | \$0.42         | Trustee Redemption 10-25-309-020 '16 / '17 / '18 by TBA |
| 2018                     | RE - Real Estate | Back Tax Collected | \$0.88         | Trustee Redemptions 10-34-300-016 by TBA                |
| <b>Totals 11 entries</b> |                  |                    | <b>\$14.31</b> |   |

Marion County

MT02 - MULTI TWP ASSESSOR 2 FOSTER-TONTI

Current Year Taxes Due

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$8,933.26        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$16.26           |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$44.44           |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$3.27            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$8,964.71</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$5.18            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$8,969.89</b> |  |

Current Year Taxes Paid

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$8,430.05        |
|   | Railroad                     | \$477.16          |
|   | Mobile Home                  | \$38.27           |
|   | Misc. Adjustments            | \$3.27            |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$5.18            |
|   | Prior Year Misc. Adjustments | \$0.00            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$8,953.93</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$6.41            |
|   | Forfeited Tax                | \$2.42            |
|   | <b>Total</b>                 | <b>\$8,962.76</b> |

Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

Distribution Summary

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 08/08/2019                           | \$1,537.02        |
| 09/06/2019                           | \$3,653.51        |
| 10/09/2019                           | \$3,268.09        |
| 03/18/2020                           | \$495.31          |
| <b>Totals: 4 Distributions</b>       | <b>\$8,953.93</b> |
| Interest Distribution Date           | Amount            |
| 03/18/2020                           | \$2.12            |
| <b>Totals: 1 Distributions</b>       | <b>\$2.12</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$8,956.05</b> |

Fund Summary

| Fund          | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL | \$8,953.93        | \$8,953.93             | \$0.00               | \$0.00           | \$2.12        | \$0.00          |
| <b>Totals</b> | <b>\$8,953.93</b> | <b>\$8,953.93</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$2.12</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount        | Adjustment Description                               |
|------|------------------|--------------------|---------------|--|
| 2018 | RE - Real Estate | Back Tax Collected | \$0.97        | Trustee Redemption, 06-35-203-010, '17 by TBA        |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.84        | Trustee Redemptions # 06-35-206-005 by TBA           |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.46        | Trustee Redemptions, 06-35-202-007, '16 & '17 by TBA |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$3.27</b> |  |

Marion County

MT03 - MULTI TWP ASSESSOR 3 KINMUNDY-MEACHAM

Current Year Taxes Due

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$16,132.71        |  |
| +   | Supplements                  | \$0.04             |  |
| -   | Cancellations                | \$41.41            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$105.06           |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$82.56            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$16,278.96</b> |  |
| +   | Prior Year Real Estate Tax   | (\$12.00)          |  |
| +   | Prior Year Mobile Home Tax   | \$7.35             |  |
| +   | Prior Year Misc. Adjustments | \$0.69             |  |
|     | <b>Total Amount Due</b>      | <b>\$16,275.00</b> |  |

Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$14,554.67        |
|   | Railroad                     | \$1,492.56         |
|   | Mobile Home                  | \$94.90            |
|   | Misc. Adjustments            | \$82.56            |
|   | Prior Year Real Estate       | (\$12.00)          |
|   | Prior Year Mobile Home       | \$7.35             |
|   | Prior Year Misc. Adjustments | \$0.69             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$16,220.73</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$57.08            |
|   | Forfeited Tax                | \$1.54             |
|   | <b>Total</b>                 | <b>\$16,279.35</b> |

Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$3,676.99         |
| 09/06/2019                           | \$5,537.26         |
| 10/09/2019                           | \$5,930.49         |
| 03/18/2020                           | \$1,075.99         |
| <b>Totals: 4 Distributions</b>       | <b>\$16,220.73</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$3.83             |
| <b>Totals: 1 Distributions</b>       | <b>\$3.83</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$16,224.56</b> |

Fund Summary

| Fund          | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL | \$16,220.73        | \$16,220.73            | \$0.00               | \$0.00           | \$3.83        | \$0.00          |
| <b>Totals</b> | <b>\$16,220.73</b> | <b>\$16,220.73</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$3.83</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year          | Source            | Account Type       | Amount         | Adjustment Description                         |
|---------------|-------------------|--------------------|----------------|--|
| 2017          | RE - Real Estate  | Back Tax Collected | \$0.69         | 03-22-401-007, '17, Trustee Redemptions by TBA |
| 2018          | RE - Real Estate  | Back Tax Collected | \$1.66         | Trustee Redemption, 03-23-105-022, '15 by TBA  |
| 2018          | RE - Real Estate  | Back Tax Collected | \$10.08        | Trustee Redemption, 03-23-105-026, '16 by TBA  |
| 2018          | RE - Real Estate  | Back Tax Collected | \$2.68         | Trustee Redemption, 03-23-105-027, '16 by TBA  |
| 2018          | RE - Real Estate  | Back Tax Collected | \$38.10        | 03-22-403-006 Trustee Sale by TBA              |
| 2018          | RE - Real Estate  | Back Tax Collected | \$0.42         | Trustee Redemption 03-23-104-029, '17 by TBA   |
| 2018          | RE - Real Estate  | Back Tax Collected | \$0.04         | Trustee Redemption 04-72-032-103 by TBA        |
| 2018          | RE - Real Estate  | Back Tax Collected | \$0.04         | Trustee Redemption 04-72-032-155 by TBA        |
| 2018          | RE - Real Estate  | Back Tax Collected | \$0.04         | Trustee Redemption 04-72-032-213 by TBA        |
| 2018          | RE - Real Estate  | Back Tax Collected | \$0.04         | Trustee Redemption 04-72-033-438 by TBA        |
| 2018          | RE - Real Estate  | Back Tax Collected | \$0.04         | Trustee Redemption 04-72-033-535 by TBA        |
| 2018          | RE - Real Estate  | Back Tax Collected | \$14.50        | 03-22-405-020 TRUSTEE SALE by TBA              |
| 2018          | RE - Real Estate  | Back Tax Collected | \$9.89         | 03-22-200-030 TRUSTEE SALE by TBA              |
| 2018          | RE - Real Estate  | Back Tax Collected | \$4.29         | 03-22-405-044 TRUSTEE SALE by TBA              |
| 2018          | RE - Real Estate  | Back Tax Collected | \$0.74         | Trustee Redemptions 03-22-204-020 by TBA       |
| <b>Totals</b> | <b>15 entries</b> |                    | <b>\$83.25</b> |  |

Marion County

MT04 - MULTI TWP ASSESSOR 4 ALMA-OMEGA

Current Year Taxes Due

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$11,515.01        |  |
| +   | Supplements                  | \$3.56             |  |
| -   | Cancellations                | \$78.61            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$50.12            |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$16.30            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$11,506.38</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.76             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$11,507.14</b> |  |

Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$9,591.37         |
|   | Railroad                     | \$1,824.30         |
|   | Mobile Home                  | \$43.48            |
|   | Misc. Adjustments            | \$16.30            |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.76             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$11,476.21</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$39.37            |
|   | Forfeited Tax                | \$3.44             |
|   | <b>Total</b>                 | <b>\$11,519.02</b> |

Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$2,605.06         |
| 09/06/2019                           | \$3,535.91         |
| 10/09/2019                           | \$4,684.48         |
| 03/18/2020                           | \$650.76           |
| <b>Totals: 4 Distributions</b>       | <b>\$11,476.21</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$2.71             |
| <b>Totals: 1 Distributions</b>       | <b>\$2.71</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$11,478.92</b> |

Fund Summary

| Fund          | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL | \$11,476.21        | \$11,476.21            | \$0.00               | \$0.00           | \$2.71        | \$0.00          |
| <b>Totals</b> | <b>\$11,476.21</b> | <b>\$11,476.21</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$2.71</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount         | Adjustment Description                               |
|------|------------------|--------------------|----------------|--|
| 2018 | RE - Real Estate | Back Tax Collected | \$1.07         | 07-07-208-002 '17 Trustee Redemptions by TBA         |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.90         | 07-21-101-002 '17 Trustee Redemptions by TBA         |
| 2018 | RE - Real Estate | Back Tax Collected | \$4.10         | Trustee Redemptions 07-06-303-001 by TBA             |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.19         | Trustee Redemptions, 07-06-402-004, '16 & '17 by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$4.19         | Trustee Redemptions, 07-07-105-006, '17 by TBA       |
| 2018 | RE - Real Estate | Back Tax Collected | \$3.24         | Trustee Redemptions, 07-07-117-002, '16 & '17 by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.58         | Trustee Redemption 07-06-308-004 by TBA              |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.03         | Trustee Redemption 08-72-005-149 by TBA              |
|      | <b>Totals</b>    | <b>8 entries</b>   | <b>\$16.30</b> |  |

Marion County

MT05 - MULTI TWP ASSESSOR 5 STEVENSON-HAINES

Current Year Taxes Due

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$6,800.07        |  |
| +   | Supplements                  | \$2.55            |  |
| -   | Cancellations                | \$38.28           |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$60.60           |  |
| +/- | Road & Bridge Transfer       | \$0.00            |  |
| +   | Misc. Adjustments            | \$15.64           |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$6,840.58</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$1.18            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$6,841.76</b> |  |

Current Year Taxes Paid

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$6,060.81        |
|   | Railroad                     | \$693.10          |
|   | Mobile Home                  | \$54.08           |
|   | Misc. Adjustments            | \$15.64           |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$1.18            |
|   | Prior Year Misc. Adjustments | \$0.00            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$6,824.81</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$11.65           |
|   | Forfeited Tax                | \$3.98            |
|   | <b>Total</b>                 | <b>\$6,840.44</b> |

Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

Distribution Summary

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 08/08/2019                           | \$1,804.45        |
| 09/06/2019                           | \$1,921.28        |
| 10/09/2019                           | \$2,600.19        |
| 03/18/2020                           | \$498.89          |
| <b>Totals: 4 Distributions</b>       | <b>\$6,824.81</b> |
| Interest Distribution Date           | Amount            |
| 03/18/2020                           | \$1.61            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.61</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$6,826.42</b> |

Fund Summary

| Fund          | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL | \$6,824.81        | \$6,824.81             | \$0.00               | \$0.00           | \$1.61        | \$0.00          |
| <b>Totals</b> | <b>\$6,824.81</b> | <b>\$6,824.81</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$1.61</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount         | Adjustment Description                   |
|------|------------------|--------------------|----------------|--|
| 2018 | RE - Real Estate | Back Tax Collected | \$5.68         | Trustee Redemptions 16-31-202-034 by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$3.71         | Trustee Redemptions 16-31-202-034 by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$5.16         | 16-27-300-008 TRUSTEE SALE by TBA        |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.09         | 16-05-400-019 TRUSTEE SALE by TBA        |
|      | <b>Totals</b>    | <b>4 entries</b>   | <b>\$15.64</b> |  |

**Final Settlement Sheet**

**Marion County**

**MT06 - MULTI TWP ASSESSOR 6 IUKA-ROMINE**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$10,553.30        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$57.69            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$115.06           |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$4.58             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$10,615.25</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$8.96             |  |
| +   | Prior Year Misc. Adjustments | \$0.97             |  |
|     | <b>Total Amount Due</b>      | <b>\$10,625.18</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$9,586.70         |
|   | Railroad                     | \$893.74           |
|   | Mobile Home                  | \$106.99           |
|   | Misc. Adjustments            | \$4.58             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$8.96             |
|   | Prior Year Misc. Adjustments | \$0.97             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$10,601.94</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$8.43             |
|   | Forfeited Tax                | \$4.48             |
|   | <b>Total</b>                 | <b>\$10,614.85</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$2,474.62         |
| 09/06/2019                           | \$3,300.23         |
| 10/09/2019                           | \$3,912.39         |
| 03/18/2020                           | \$914.70           |
| <b>Totals: 4 Distributions</b>       | <b>\$10,601.94</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$2.50             |
| <b>Totals: 1 Distributions</b>       | <b>\$2.50</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$10,604.44</b> |

**Fund Summary**

| Fund          | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL | \$10,601.94        | \$10,601.94            | \$0.00               | \$0.00           | \$2.50        | \$0.00          |
| <b>Totals</b> | <b>\$10,601.94</b> | <b>\$10,601.94</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$2.50</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount        | Adjustment Description                        |
|---------------|------------------|--------------------|---------------|---|
| 2017          | RE - Real Estate | Back Tax Collected | \$0.97        | 13-17-137-007, '17 Trustee Redemptions by TBA |
| 2018          | RE - Real Estate | Back Tax Collected | \$1.20        | Trustee Redemption, 13-17-133-002, '17 by TBA |
| 2018          | RE - Real Estate | Back Tax Collected | \$2.21        | Trustee Redemptions 13-12-100-008 by TBA      |
| 2018          | RE - Real Estate | Back Tax Collected | \$1.17        | Trustee Redemptions 13-17-133-002 by TBA      |
| <b>Totals</b> | <b>4 entries</b> |                    | <b>\$5.55</b> |   |

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

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

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



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

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

  

| Interest Distribution |                       |               |
|-----------------------|-----------------------|---------------|
|                       | County Interest       | \$0.00        |
|                       | Township Interest     | \$0.00        |
|                       | <b>Total Interest</b> | <b>\$0.00</b> |

| Fund Summary  |                  |                        |                      |                  |               |                 |  |
|---------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|--|
| Fund          | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |  |
| 001 - GENERAL | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |  |
| <b>Totals</b> | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |  |

| Miscellaneous Adjustment Detail |                  |                    |               |  |  |  |  |
|---------------------------------|------------------|--------------------|---------------|--|--|--|--|
| Year                            | Source           | Account Type       | Amount        | Adjustment Description                                   |  |  |  |
| 2018                            | RE - Real Estate | Back Tax Collected | \$0.00        | 14-20-000-101 '15, '16, & '17 Trustee Redemptions by TBA |  |  |  |
| 2018                            | RE - Real Estate | Back Tax Collected | \$0.00        | Trustee Redemptions # 14-20-000-520 by TBA               |  |  |  |
| 2018                            | RE - Real Estate | Back Tax Collected | \$0.00        | Trustee Redemptions 14-20-001-515 by TBA                 |  |  |  |
| 2018                            | RE - Real Estate | Back Tax Collected | \$0.00        | Trustee Redemptions 14-20-002-410 by TBA                 |  |  |  |
| 2018                            | RE - Real Estate | Back Tax Collected | \$0.00        | Trustee Redemptions 14-20-002-415 by TBA                 |  |  |  |
| 2018                            | RE - Real Estate | Back Tax Collected | \$0.00        | Trustee Redemption 14-20-000-148 by TBA                  |  |  |  |
| 2018                            | RE - Real Estate | Back Tax Collected | \$0.00        | Trustee Redemption 14-20-000-149 by TBA                  |  |  |  |
| 2018                            | RE - Real Estate | Back Tax Collected | \$0.00        | Trustee Redemption 14-20-000-915 by TBA                  |  |  |  |
|                                 | <b>Totals</b>    | <b>8 entries</b>   | <b>\$0.00</b> |  |  |  |  |

## Final Settlement Sheet Marion County SLAP - SALEM AIRPORT

### Current Year Taxes Due

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$79,216.23        |  |
| +   | Supplements                  | \$11.12            |  |
| -   | Cancellations                | \$292.51           |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$230.03           |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$284.64           |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$79,449.51</b> |  |
| +   | Prior Year Real Estate Tax   | \$31.83            |  |
| +   | Prior Year Mobile Home Tax   | \$3.27             |  |
| +   | Prior Year Misc. Adjustments | \$9.18             |  |
|     | <b>Total Amount Due</b>      | <b>\$79,493.79</b> |  |

### Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$76,764.07        |
|   | Railroad                     | \$1,815.56         |
|   | Mobile Home                  | \$191.08           |
|   | Misc. Adjustments            | \$284.64           |
|   | Prior Year Real Estate       | \$31.83            |
|   | Prior Year Mobile Home       | \$3.27             |
|   | Prior Year Misc. Adjustments | \$9.18             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$79,099.63</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$146.66           |
|   | Forfeited Tax                | \$36.23            |
|   | <b>Total</b>                 | <b>\$79,282.52</b> |

### Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$19,657.00        |
| 09/06/2019                           | \$22,362.59        |
| 10/09/2019                           | \$32,111.76        |
| 03/18/2020                           | \$4,968.28         |
| <b>Totals: 4 Distributions</b>       | <b>\$79,099.63</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$18.69            |
| <b>Totals: 1 Distributions</b>       | <b>\$18.69</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$79,118.32</b> |

### Fund Summary

| Fund          | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|---------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - GENERAL | \$79,099.63        | \$79,099.63            | \$0.00               | \$0.00           | \$18.69        | \$0.00          |
| 003 - BONDS   | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| <b>Totals</b> | <b>\$79,099.63</b> | <b>\$79,099.63</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$18.69</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount  | Adjustment Description                            |
|------|------------------|--------------------|---------|---|
| 2017 | RE - Real Estate | Back Tax Collected | \$2.35  | 11-00-017-808 Trustee Sale by TBA                 |
| 2018 | RE - Real Estate | Back Tax Collected | \$2.48  | 11-00-015-050 '17 Trustee Redemptions by TBA      |
| 2017 | RE - Real Estate | Back Tax Collected | \$0.61  | 11-16-202-101, '17 Trustee Redemptions by TBA     |
| 2017 | RE - Real Estate | Back Tax Collected | \$6.16  | 11-00-010-775, '17 Trustee Redemptions by TBA     |
| 2017 | RE - Real Estate | Back Tax Collected | \$0.06  | 11-00-013-067, '17 Trustee Redemptions by TBA     |
| 2018 | RE - Real Estate | Back Tax Collected | \$15.25 | Trustee Redemption, 11-00-012-045, '16 by TBA     |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.28  | Trustee Redemption, 11-00-012-050, '17 by TBA     |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.65  | Trustee Redemptions # 11-00-011-855 by TBA        |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.21  | Trustee Redemptions # 11-00-012-512 by TBA        |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.81  | Trustee Redemption 11-00-013-360 by TBA           |
| 2018 | RE - Real Estate | Back Tax Collected | \$5.62  | Trustee Redemption 11-00-015-235 by TBA           |
| 2018 | RE - Real Estate | Back Tax Collected | \$15.64 | Trustee Redemption Parcel # 11-00-010-210 by TBA  |
| 2018 | RE - Real Estate | Back Tax Collected | \$8.63  | Redemption 11-00-017-136 by TBA                   |
| 2018 | RE - Real Estate | Back Tax Collected | \$5.11  | Trustee Redemption 11-00-011-080 '17 / '18 by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.65  | Trustee Redemption 11-00-012-440 by TBA           |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.13  | Trustee Redemption 11-00-028-410 by TBA           |
| 2018 | RE - Real Estate | Back Tax Collected | \$2.92  | 14-00-050-545 TRUSTEE SALE by TBA                 |

## Final Settlement Sheet

## Marion County

6/15/2021 11:22

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>   | <u>Adjustment Description</u>                            |
|--------------------------|------------------|---------------------|-----------------|--|
| 2018                     | RE - Real Estate | Back Tax Collected  | \$2.32          | 11-00-018-000 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$46.71         | 11-00-017-405 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$7.58          | 11-00-010-110 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$0.38          | Trustee Redemptions 09-20-400-021 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$7.62          | Trustee Redemptions 11-00-010-965 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$7.63          | Trustee Redemptions 2016/2017/2018/ 11-00-010-970 by TBA |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$1.24          | Trustee Redemptions 11-00-011-305 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$0.30          | Trustee Redemptions 2017/2018 11-00-012-816 by TBA       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$0.85          | Trustee Redemptions 2017/2018 11-00-012-817 by TBA       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$148.63        | Trustee Sale 11-14-300-055 by TBA                        |
| <b>Totals 27 entries</b> |                  |                     | <b>\$293.82</b> |  |

## Final Settlement Sheet Marion County TR01 - PATOKA TWP RD&BR

### Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$116,078.41        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$177.53            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$313.21            |  |
| +/- | Road & Bridge Transfer       | (\$7,209.91)        |  |
| +   | Misc. Adjustments            | \$133.10            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$109,137.28</b> |  |
| +   | Prior Year Real Estate Tax   | \$17.91             |  |
| +   | Prior Year Mobile Home Tax   | \$9.97              |  |
| +   | Prior Year Misc. Adjustments | \$6.38              |  |
|     | <b>Total Amount Due</b>      | <b>\$109,171.54</b> |  |

### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$108,152.24        |
|   | Railroad                     | \$0.00              |
|   | Mobile Home                  | \$275.21            |
|   | Misc. Adjustments            | \$133.10            |
|   | Prior Year Real Estate       | \$17.91             |
|   | Prior Year Mobile Home       | \$9.97              |
|   | Prior Year Misc. Adjustments | \$6.38              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$108,594.81</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$558.03            |
|   | Forfeited Tax                | \$43.38             |
|   | <b>Total</b>                 | <b>\$109,196.22</b> |

### Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

### Road and Bridge Summary

| Municipality  | Amt. Due          | Amt. Distrib.     |
|---------------|-------------------|-------------------|
| PATOKA CITY   | \$5,153.64        | \$5,129.74        |
| VERNON CITY   | \$2,089.89        | \$2,080.17        |
| <b>Totals</b> | <b>\$7,243.53</b> | <b>\$7,209.91</b> |

### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/08/2019                           | \$46,976.14         |
| 09/06/2019                           | \$25,832.29         |
| 10/09/2019                           | \$33,188.56         |
| 03/18/2020                           | \$2,597.82          |
| <b>Totals: 4 Distributions</b>       | <b>\$108,594.81</b> |
| Interest Distribution Date           | Amount              |
| 03/18/2020                           | \$25.66             |
| <b>Totals: 1 Distributions</b>       | <b>\$25.66</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$108,620.47</b> |

### Fund Summary

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD & BRIDGE        | \$64,406.28         | \$64,406.28            | \$0.00               | \$0.00           | \$15.87        | \$0.00          |
| 008 - JOINT BRIDGE         | \$5,734.77          | \$5,734.77             | \$0.00               | \$0.00           | \$1.27         | \$0.00          |
| 009 - PERMANENT ROAD       | \$32,218.03         | \$32,218.03            | \$0.00               | \$0.00           | \$7.14         | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$6,235.73          | \$6,235.73             | \$0.00               | \$0.00           | \$1.38         | \$0.00          |
| <b>Totals</b>              | <b>\$108,594.81</b> | <b>\$108,594.81</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$25.66</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year          | Source            | Account Type       | Amount          | Adjustment Description                                  |
|---------------|-------------------|--------------------|-----------------|---|
| 2018          | RE - Real Estate  | Back Tax Collected | \$2.17          | 01-28-401-041 '17 Trustee Redemptions by TBA            |
| 2017          | RE - Real Estate  | Back Tax Collected | \$6.38          | 01-33-200-045, '17, Trustee Redemptions by TBA          |
| 2018          | RE - Real Estate  | Back Tax Collected | \$41.46         | Trustee Redemption, 01-28-305-065, '17 by TBA           |
| 2018          | RE - Real Estate  | Back Tax Collected | \$5.95          | Trustee Redemption, 01-09-402-026, '17 by TBA           |
| 2018          | RE - Real Estate  | Back Tax Collected | \$31.77         | Trustee Redemption, 10-14-214-003, '17 by TBA           |
| 2018          | RE - Real Estate  | Back Tax Collected | \$2.26          | Trustee Redemption, 10-36-106-002, '15 by TBA           |
| 2018          | RE - Real Estate  | Back Tax Collected | \$21.51         | Trustee Redemptions 01-28-403-050 by TBA                |
| 2018          | RE - Real Estate  | Back Tax Collected | \$10.06         | Trustee Redemptions 10-11-405-021 by TBA                |
| 2018          | RE - Real Estate  | Back Tax Collected | \$5.25          | Trustee Redemptions 10-11-405-021 by TBA                |
| 2018          | RE - Real Estate  | Back Tax Collected | \$4.06          | Trustee Redemption 10-25-309-020 '16 / '17 / '18 by TBA |
| 2018          | RE - Real Estate  | Back Tax Collected | \$8.61          | Trustee Redemptions 10-34-300-016 by TBA                |
| <b>Totals</b> | <b>11 entries</b> |                    | <b>\$139.48</b> |   |

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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$83,717.59        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$119.24           |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$240.56           |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$83,838.91</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$83,838.91</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$83,598.35        |
| Railroad                       | \$0.00             |
| Mobile Home                    | \$198.83           |
| Misc. Adjustments              | \$0.00             |
| Prior Year Real Estate         | \$0.00             |
| Prior Year Mobile Home         | \$0.00             |
| Prior Year Misc. Adjustments   | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$83,797.18</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$25.87            |
| + Forfeited Tax                | \$26.83            |
| <b>Total</b>                   | <b>\$83,849.88</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$9,947.77         |
| 09/06/2019                           | \$45,912.64        |
| 10/09/2019                           | \$26,174.19        |
| 03/18/2020                           | \$1,762.58         |
| <b>Totals: 4 Distributions</b>       | <b>\$83,797.18</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>      |
| 03/18/2020                           | \$19.80            |
| <b>Totals: 1 Distributions</b>       | <b>\$19.80</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$83,816.98</b> |

**Fund Summary**

| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 007 - ROAD & BRIDGE        | \$56,053.70             | \$56,053.70                   | \$0.00                      | \$0.00                  | \$13.24         | \$0.00                 |
| 008 - JOINT BRIDGE         | \$4,804.59              | \$4,804.59                    | \$0.00                      | \$0.00                  | \$1.14          | \$0.00                 |
| 009 - PERMANENT ROAD       | \$14,815.09             | \$14,815.09                   | \$0.00                      | \$0.00                  | \$3.50          | \$0.00                 |
| 010 - EQUIPMENT & BUILDING | \$3,403.59              | \$3,403.59                    | \$0.00                      | \$0.00                  | \$0.80          | \$0.00                 |
| 027 - AUDIT                | \$446.39                | \$446.39                      | \$0.00                      | \$0.00                  | \$0.11          | \$0.00                 |
| 035 - LIABILITY INSURANCE  | \$2,803.10              | \$2,803.10                    | \$0.00                      | \$0.00                  | \$0.66          | \$0.00                 |
| 047 - SOCIAL SECURITY      | \$1,470.72              | \$1,470.72                    | \$0.00                      | \$0.00                  | \$0.35          | \$0.00                 |
| <b>Totals</b>              | <b>\$83,797.18</b>      | <b>\$83,797.18</b>            | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$19.80</b>  | <b>\$0.00</b>          |

**Final Settlement Sheet  
Marion County  
TR03 - KINMUNDY TWP RD&BR**

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$56,501.78        | +                       | Real Estate                  | \$41,636.02        |
| +                      | Supplements                  | \$0.24             | +                       | Railroad                     | \$7,633.90         |
| -                      | Cancellations                | \$175.39           | +                       | Mobile Home                  | \$427.35           |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$474.99           |
| +                      | Mobile Home                  | \$459.85           | +                       | Prior Year Real Estate       | (\$76.55)          |
| +/-                    | Road & Bridge Transfer       | (\$6,812.25)       | +                       | Prior Year Mobile Home       | \$37.19            |
| +                      | Misc. Adjustments            | \$474.99           | +                       | Prior Year Misc. Adjustments | \$3.85             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$50,449.22</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real Estate Tax   | (\$76.55)          |                         | <b>Total Collected</b>       | <b>\$50,136.75</b> |
| +                      | Prior Year Mobile Home Tax   | \$37.19            | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$3.85             | +                       | County Trustee               | \$272.02           |
|                        | <b>Total Amount Due</b>      | <b>\$50,413.71</b> | +                       | Forfeited Tax                | \$7.20             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$50,415.97</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

| Road and Bridge Summary |                   |                   |
|-------------------------|-------------------|-------------------|
| Municipality            | Amt. Due          | Amt. Distrib.     |
| KINMUNDY CITY           | \$6,844.01        | \$6,812.25        |
| <b>Totals</b>           | <b>\$6,844.01</b> | <b>\$6,812.25</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/08/2019                           | \$12,272.29        |
| 09/06/2019                           | \$15,694.16        |
| 10/09/2019                           | \$18,452.96        |
| 03/18/2020                           | \$3,717.34         |
| <b>Totals: 4 Distributions</b>       | <b>\$50,136.75</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$11.85            |
| <b>Totals: 1 Distributions</b>       | <b>\$11.85</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$50,148.60</b> |

| Fund Summary               |                    |                        |                      |                  |                |                 |
|----------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 007 - ROAD & BRIDGE        | \$32,093.17        | \$32,093.17            | \$0.00               | \$0.00           | \$8.10         | \$0.00          |
| 008 - JOINT BRIDGE         | \$3,427.64         | \$3,427.64             | \$0.00               | \$0.00           | \$0.71         | \$0.00          |
| 009 - PERMANENT ROAD       | \$9,474.44         | \$9,474.44             | \$0.00               | \$0.00           | \$1.97         | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$1,210.51         | \$1,210.51             | \$0.00               | \$0.00           | \$0.25         | \$0.00          |
| 035 - LIABILITY INSURANCE  | \$3,930.99         | \$3,930.99             | \$0.00               | \$0.00           | \$0.82         | \$0.00          |
| <b>Totals</b>              | <b>\$50,136.75</b> | <b>\$50,136.75</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$11.85</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source            | Account Type       | Amount          | Adjustment Description                         |
|---------------|-------------------|--------------------|-----------------|--|
| 2017          | RE - Real Estate  | Back Tax Collected | \$3.85          | 03-22-401-007, '17, Trustee Redemptions by TBA |
| 2018          | RE - Real Estate  | Back Tax Collected | \$9.58          | Trustee Redemption, 03-23-105-022, '15 by TBA  |
| 2018          | RE - Real Estate  | Back Tax Collected | \$58.13         | Trustee Redemption, 03-23-105-026, '16 by TBA  |
| 2018          | RE - Real Estate  | Back Tax Collected | \$15.45         | Trustee Redemption, 03-23-105-027, '16 by TBA  |
| 2018          | RE - Real Estate  | Back Tax Collected | \$219.76        | 03-22-403-006 Trustee Sale by TBA              |
| 2018          | RE - Real Estate  | Back Tax Collected | \$2.41          | Trustee Redemption 03-23-104-029, '17 by TBA   |
| 2018          | RE - Real Estate  | Back Tax Collected | \$83.64         | 03-22-405-020 TRUSTEE SALE by TBA              |
| 2018          | RE - Real Estate  | Back Tax Collected | \$57.05         | 03-22-200-030 TRUSTEE SALE by TBA              |
| 2018          | RE - Real Estate  | Back Tax Collected | \$24.72         | 03-22-405-044 TRUSTEE SALE by TBA              |
| 2018          | RE - Real Estate  | Back Tax Collected | \$4.25          | Trustee Redemptions 03-22-204-020 by TBA       |
| <b>Totals</b> | <b>10 entries</b> |                    | <b>\$478.84</b> |  |

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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$85,753.59        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$149.06           |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$342.94           |
| +/- Road & Bridge Transfer     | (\$649.01)         |
| + Misc. Adjustments            | \$2.90             |
| <b>Adjusted Amount Due</b>     | <b>\$85,301.36</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$11.54            |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$85,312.90</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$82,643.53        |
| Railroad                       | \$2,288.28         |
| Mobile Home                    | \$281.59           |
| Misc. Adjustments              | \$2.90             |
| Prior Year Real Estate         | \$0.00             |
| Prior Year Mobile Home         | \$11.54            |
| Prior Year Misc. Adjustments   | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$85,227.84</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$156.97           |
| + Forfeited Tax                | \$0.83             |
| <b>Total</b>                   | <b>\$85,385.64</b> |

### Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

### Road and Bridge Summary

| Municipality  | Amt. Due        | Amt. Distrib.   |
|---------------|-----------------|-----------------|
| FARINA CITY   | \$649.23        | \$649.01        |
| <b>Totals</b> | <b>\$649.23</b> | <b>\$649.01</b> |

### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$17,103.70        |
| 09/06/2019                           | \$32,474.92        |
| 10/09/2019                           | \$30,998.01        |
| 03/18/2020                           | \$4,651.21         |
| <b>Totals: 4 Distributions</b>       | <b>\$85,227.84</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$20.14            |
| <b>Totals: 1 Distributions</b>       | <b>\$20.14</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$85,247.98</b> |

### Fund Summary

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD & BRIDGE        | \$62,488.33        | \$62,488.33            | \$0.00               | \$0.00           | \$14.81        | \$0.00          |
| 008 - JOINT BRIDGE         | \$3,896.92         | \$3,896.92             | \$0.00               | \$0.00           | \$0.91         | \$0.00          |
| 009 - PERMANENT ROAD       | \$13,011.90        | \$13,011.90            | \$0.00               | \$0.00           | \$3.05         | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$5,366.36         | \$5,366.36             | \$0.00               | \$0.00           | \$1.26         | \$0.00          |
| 027 - AUDIT                | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 035 - LIABILITY INSURANCE  | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 047 - SOCIAL SECURITY      | \$464.33           | \$464.33               | \$0.00               | \$0.00           | \$0.11         | \$0.00          |
| <b>Totals</b>              | <b>\$85,227.84</b> | <b>\$85,227.84</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$20.14</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year          | Source           | Account Type       | Amount        | Adjustment Description                  |
|---------------|------------------|--------------------|---------------|---|
| 2018          | RE - Real Estate | Back Tax Collected | \$0.58        | Trustee Redemption 04-72-032-103 by TBA |
| 2018          | RE - Real Estate | Back Tax Collected | \$0.58        | Trustee Redemption 04-72-032-155 by TBA |
| 2018          | RE - Real Estate | Back Tax Collected | \$0.58        | Trustee Redemption 04-72-032-213 by TBA |
| 2018          | RE - Real Estate | Back Tax Collected | \$0.58        | Trustee Redemption 04-72-033-438 by TBA |
| 2018          | RE - Real Estate | Back Tax Collected | \$0.58        | Trustee Redemption 04-72-033-535 by TBA |
| <b>Totals</b> | <b>5 entries</b> |                    | <b>\$2.90</b> |   |

## Final Settlement Sheet

### Marion County

### TR05 - CARRIGAN TWP RD&BR

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$48,756.60        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$185.49           |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$301.85           |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$48,872.96</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$16.17            |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$48,889.13</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$48,571.11        |
| Railroad                       | \$0.00             |
| Mobile Home                    | \$251.38           |
| Misc. Adjustments              | \$0.00             |
| Prior Year Real Estate         | \$0.00             |
| Prior Year Mobile Home         | \$16.17            |
| Prior Year Misc. Adjustments   | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$48,838.66</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$35.12            |
| + Forfeited Tax                | \$15.35            |
| <b>Total</b>                   | <b>\$48,889.13</b> |

#### Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$9,816.98         |
| 09/06/2019                           | \$18,820.36        |
| 10/09/2019                           | \$17,650.55        |
| 03/18/2020                           | \$2,550.77         |
| <b>Totals: 4 Distributions</b>       | <b>\$48,838.66</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$11.54            |
| <b>Totals: 1 Distributions</b>       | <b>\$11.54</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$48,850.20</b> |

#### Fund Summary

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD & BRIDGE        | \$29,034.31        | \$29,034.31            | \$0.00               | \$0.00           | \$6.86         | \$0.00          |
| 008 - JOINT BRIDGE         | \$3,958.27         | \$3,958.27             | \$0.00               | \$0.00           | \$0.94         | \$0.00          |
| 009 - PERMANENT ROAD       | \$7,049.41         | \$7,049.41             | \$0.00               | \$0.00           | \$1.67         | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$2,474.56         | \$2,474.56             | \$0.00               | \$0.00           | \$0.58         | \$0.00          |
| 027 - AUDIT                | \$225.68           | \$225.68               | \$0.00               | \$0.00           | \$0.05         | \$0.00          |
| 035 - INSURANCE            | \$4,240.71         | \$4,240.71             | \$0.00               | \$0.00           | \$1.00         | \$0.00          |
| 047 - SOCIAL SECURITY      | \$1,855.72         | \$1,855.72             | \$0.00               | \$0.00           | \$0.44         | \$0.00          |
| <b>Totals</b>              | <b>\$48,838.66</b> | <b>\$48,838.66</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$11.54</b> | <b>\$0.00</b>   |



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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$59,200.07        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$127.70           |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$400.11           |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$40.00            |
| <b>Adjusted Amount Due</b>     | <b>\$59,512.48</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$65.49            |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$59,577.97</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$53,109.07        |
| Railroad                       | \$5,843.44         |
| Mobile Home                    | \$349.42           |
| Misc. Adjustments              | \$40.00            |
| Prior Year Real Estate         | \$0.00             |
| Prior Year Mobile Home         | \$65.49            |
| Prior Year Misc. Adjustments   | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$59,407.42</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$61.45            |
| + Forfeited Tax                | \$14.57            |
| <b>Total</b>                   | <b>\$59,483.44</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$12,858.07        |
| 09/06/2019                           | \$17,212.59        |
| 10/09/2019                           | \$24,325.97        |
| 03/18/2020                           | \$5,010.79         |
| <b>Totals: 4 Distributions</b>       | <b>\$59,407.42</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>      |
| 03/18/2020                           | \$14.04            |
| <b>Totals: 1 Distributions</b>       | <b>\$14.04</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$59,421.46</b> |

**Fund Summary**

| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 007 - ROAD & BRIDGE        | \$33,697.93             | \$33,697.93                   | \$0.00                      | \$0.00                  | \$7.97          | \$0.00                 |
| 008 - JOINT BRIDGE         | \$5,131.54              | \$5,131.54                    | \$0.00                      | \$0.00                  | \$1.21          | \$0.00                 |
| 009 - PERMANENT ROAD       | \$16,963.31             | \$16,963.31                   | \$0.00                      | \$0.00                  | \$4.01          | \$0.00                 |
| 010 - EQUIPMENT & BUILDING | \$3,614.64              | \$3,614.64                    | \$0.00                      | \$0.00                  | \$0.85          | \$0.00                 |
| <b>Totals</b>              | <b>\$59,407.42</b>      | <b>\$59,407.42</b>            | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$14.04</b>  | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>  | <b>Adjustment Description</b>                        |
|---------------|------------------|---------------------|----------------|--|
| 2018          | RE - Real Estate | Back Tax Collected  | \$11.86        | Trustee Redemption, 06-35-203-010, '17 by TBA        |
| 2018          | RE - Real Estate | Back Tax Collected  | \$10.26        | Trustee Redemptions # 06-35-206-005 by TBA           |
| 2018          | RE - Real Estate | Back Tax Collected  | \$17.88        | Trustee Redemptions, 06-35-202-007, '16 & '17 by TBA |
| <b>Totals</b> | <b>3 entries</b> |                     | <b>\$40.00</b> |  |

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

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid                   |                              |             |
|------------------------|------------------------------|--------------------|---|------------------------------|-------------|
|                        | Original Amount Due          | \$55,268.26        | +   | Real Estate                  | \$38,263.60 |
| +                      | Supplements                  | \$26.25            | +   | Railroad                     | \$13,451.72 |
| -                      | Cancellations                | \$554.39           | +   | Mobile Home                  | \$179.96    |
| -                      | Abatements/Refunds           | \$0.00             | +   | Misc. Adjustments            | \$120.01    |
| +                      | Mobile Home                  | \$212.59           | +   | Prior Year Real Estate       | \$0.00      |
| +/-                    | Road & Bridge Transfer       | (\$2,851.20)       | +   | Prior Year Mobile Home       | \$6.09      |
| +                      | Misc. Adjustments            | \$120.01           | +   | Prior Year Misc. Adjustments | \$0.00      |
|                        | <b>Adjusted Amount Due</b>   | <b>\$52,221.52</b> | -   | Abatements/Refunds           | \$0.00      |
| +                      | Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b> <b>\$52,021.38</b> |                              |             |
| +                      | Prior Year Mobile Home Tax   | \$6.09             | +   | Hold Back                    | \$0.00      |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +   | County Trustee               | \$261.53    |
|                        | <b>Total Amount Due</b>      | <b>\$52,227.61</b> | +   | Forfeited Tax                | \$22.16     |
|                        |                              |                    | <b>Total</b> <b>\$52,305.07</b>           |                              |             |

### Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

### Road and Bridge Summary

| Municipality  | Amt. Due          | Amt. Distrib.     |
|---------------|-------------------|-------------------|
| ALMA CITY     | \$2,862.70        | \$2,851.20        |
| <b>Totals</b> | <b>\$2,862.70</b> | <b>\$2,851.20</b> |

### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$13,458.90        |
| 09/06/2019                           | \$14,277.10        |
| 10/09/2019                           | \$21,231.62        |
| 03/18/2020                           | \$3,053.76         |
| <b>Totals: 4 Distributions</b>       | <b>\$52,021.38</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$12.29            |
| <b>Totals: 1 Distributions</b>       | <b>\$12.29</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$52,033.67</b> |

### Fund Summary

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD & BRIDGE        | \$35,373.37        | \$35,373.37            | \$0.00               | \$0.00           | \$8.55         | \$0.00          |
| 008 - JOINT BRIDGE         | \$3,078.79         | \$3,078.79             | \$0.00               | \$0.00           | \$0.69         | \$0.00          |
| 009 - PERMANENT ROAD       | \$3,475.09         | \$3,475.09             | \$0.00               | \$0.00           | \$0.78         | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$5,163.07         | \$5,163.07             | \$0.00               | \$0.00           | \$1.16         | \$0.00          |
| 027 - AUDIT                | \$308.49           | \$308.49               | \$0.00               | \$0.00           | \$0.07         | \$0.00          |
| 035 - LIABILITY INSURANCE  | \$4,622.57         | \$4,622.57             | \$0.00               | \$0.00           | \$1.04         | \$0.00          |
| 047 - SOCIAL SECURITY      | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| <b>Totals</b>              | <b>\$52,021.38</b> | <b>\$52,021.38</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$12.29</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount          | Adjustment Description                               |
|-------------------------|------------------|--------------------|-----------------|--|
| 2018                    | RE - Real Estate | Back Tax Collected | \$7.90          | 07-07-208-002 '17 Trustee Redemptions by TBA         |
| 2018                    | RE - Real Estate | Back Tax Collected | \$14.03         | 07-21-101-002 '17 Trustee Redemptions by TBA         |
| 2018                    | RE - Real Estate | Back Tax Collected | \$30.21         | Trustee Redemptions 07-06-303-001 by TBA             |
| 2018                    | RE - Real Estate | Back Tax Collected | \$8.75          | Trustee Redemptions, 07-06-402-004, '16 & '17 by TBA |
| 2018                    | RE - Real Estate | Back Tax Collected | \$30.93         | Trustee Redemptions, 07-07-105-006, '17 by TBA       |
| 2018                    | RE - Real Estate | Back Tax Collected | \$23.90         | Trustee Redemptions, 07-07-117-002, '16 & '17 by TBA |
| 2018                    | RE - Real Estate | Back Tax Collected | \$4.29          | Trustee Redemption 07-06-308-004 by TBA              |
| <b>Totals 7 entries</b> |                  |                    | <b>\$120.01</b> |  |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$49,254.04        | +                              | Real Estate                  | \$49,203.44        |
| +                             | Supplements                  | \$0.00             | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$41.59            | +                              | Mobile Home                  | \$233.75           |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$0.36             |
| +                             | Mobile Home                  | \$260.90           | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.36             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$49,473.71</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$49,437.55</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               | \$23.76            |
|                               | <b>Total Amount Due</b>      | <b>\$49,473.71</b> | +                              | Forfeited Tax                | \$6.45             |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$49,467.76</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$8,518.98         |
| 09/06/2019                           | \$18,027.38        |
| 10/09/2019                           | \$20,329.15        |
| 03/18/2020                           | \$2,562.04         |
| <b>Totals: 4 Distributions</b>       | <b>\$49,437.55</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>      |
| 03/18/2020                           | \$11.68            |
| <b>Totals: 1 Distributions</b>       | <b>\$11.68</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$49,449.23</b> |

**Fund Summary**

| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 007 - ROAD & BRIDGE        | \$26,638.09             | \$26,638.09                   | \$0.00                      | \$0.00                  | \$6.29          | \$0.00                 |
| 008 - JOINT BRIDGE         | \$3,763.08              | \$3,763.08                    | \$0.00                      | \$0.00                  | \$0.89          | \$0.00                 |
| 009 - PERMANENT ROAD       | \$12,827.81             | \$12,827.81                   | \$0.00                      | \$0.00                  | \$3.03          | \$0.00                 |
| 010 - EQUIPMENT & BUILDING | \$2,578.76              | \$2,578.76                    | \$0.00                      | \$0.00                  | \$0.61          | \$0.00                 |
| 027 - AUDIT                | \$297.76                | \$297.76                      | \$0.00                      | \$0.00                  | \$0.07          | \$0.00                 |
| 035 - LIABILITY INSURANCE  | \$1,190.46              | \$1,190.46                    | \$0.00                      | \$0.00                  | \$0.28          | \$0.00                 |
| 047 - SOCIAL SECURITY      | \$2,141.59              | \$2,141.59                    | \$0.00                      | \$0.00                  | \$0.51          | \$0.00                 |
| <b>Totals</b>              | <b>\$49,437.55</b>      | <b>\$49,437.55</b>            | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$11.68</b>  | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>           |
|---------------|------------------|---------------------|---------------|---|
| 2018          | RE - Real Estate | Back Tax Collected  | \$0.36        | Trustee Redemption 08-72-005-149 by TBA |
| <b>Totals</b> | <b>1 entries</b> |                     | <b>\$0.36</b> |   |

## Final Settlement Sheet

### Marion County

### TR09 - SANDOVAL TWP RD&BR

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$130,831.04        | +                       | Real Estate                  | \$95,692.02         |
| +                      | Supplements                  | \$230.93            | +                       | Railroad                     | \$7,910.72          |
| -                      | Cancellations                | \$2,299.37          | +                       | Mobile Home                  | \$1,308.56          |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$1,294.26          |
| +                      | Mobile Home                  | \$1,581.90          | +                       | Prior Year Real Estate       | (\$382.33)          |
| +/-                    | Road & Bridge Transfer       | (\$23,072.70)       | +                       | Prior Year Mobile Home       | \$244.48            |
| +                      | Misc. Adjustments            | \$1,294.26          | +                       | Prior Year Misc. Adjustments | \$156.80            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$108,566.06</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real Estate Tax   | (\$382.33)          |                         | <b>Total Collected</b>       | <b>\$106,224.51</b> |
| +                      | Prior Year Mobile Home Tax   | \$244.48            | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$156.80            | +                       | County Trustee               | \$1,438.30          |
|                        | <b>Total Amount Due</b>      | <b>\$108,585.01</b> | +                       | Forfeited Tax                | \$212.87            |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$107,875.68</b> |

#### Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

#### Road and Bridge Summary

| Municipality  | Amt. Due           | Amt. Distrib.      |
|---------------|--------------------|--------------------|
| JUNCTION CITY | \$5,473.49         | \$5,379.81         |
| SANDOVAL CITY | \$17,997.55        | \$17,692.89        |
| <b>Totals</b> | <b>\$23,471.04</b> | <b>\$23,072.70</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/08/2019                           | \$26,070.33         |
| 09/06/2019                           | \$33,178.44         |
| 10/09/2019                           | \$35,327.48         |
| 03/18/2020                           | \$11,648.26         |
| <b>Totals: 4 Distributions</b>       | <b>\$106,224.51</b> |
| Interest Distribution Date           | Amount              |
| 03/18/2020                           | \$25.10             |
| <b>Totals: 1 Distributions</b>       | <b>\$25.10</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$106,249.61</b> |

#### Fund Summary

| Fund                  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD & BRIDGE   | \$75,072.42         | \$75,072.42            | \$0.00               | \$0.00           | \$19.05        | \$0.00          |
| 008 - JOINT BRIDGE    | \$8,094.27          | \$8,094.27             | \$0.00               | \$0.00           | \$1.57         | \$0.00          |
| 009 - PERMANENT ROAD  | \$23,057.82         | \$23,057.82            | \$0.00               | \$0.00           | \$4.48         | \$0.00          |
| 035 - INSURANCE       | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 047 - SOCIAL SECURITY | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| <b>Totals</b>         | <b>\$106,224.51</b> | <b>\$106,224.51</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$25.10</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description                                  |
|------|------------------|--------------------|----------|---|
| 2018 | RE - Real Estate | Back Tax Collected | \$19.94  | 09-29-313-001 '17 Trustee Redemptions by TBA            |
| 2018 | RE - Real Estate | Back Tax Collected | \$18.33  | 09-29-321-001 '17 Trustee Redemptions by TBA            |
| 2018 | RE - Real Estate | Back Tax Collected | \$28.83  | 09-30-422-009 '17 Trustee Redemptions by TBA            |
| 2018 | RE - Real Estate | Back Tax Collected | \$22.70  | 09-32-200-001 '17 Trustee Redemptions by TBA            |
| 2017 | RE - Real Estate | Back Tax Collected | \$13.61  | 09-29-310-008. '15, Trustee Redemptions by TBA          |
| 2017 | RE - Real Estate | Back Tax Collected | \$10.18  | 09-29-321-006, '15, Trustee Redemptions by TBA          |
| 2017 | RE - Real Estate | Back Tax Collected | \$7.01   | 09-30-429-010, '17, Trustee Redemptions by TBA          |
| 2017 | RE - Real Estate | Back Tax Collected | \$77.18  | 09-17-140-005, '15 '16 & '17 Trustee Redemptions by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$20.87  | 09-18-224-002, '17, Trustee Redemptions by TBA          |
| 2017 | RE - Real Estate | Back Tax Collected | \$27.95  | 09-17-124-001 Trustee Sale by TBA                       |
| 2018 | RE - Real Estate | Back Tax Collected | \$147.66 | Trustee Redemption, 09-17-317-009, '17 by TBA           |
| 2018 | RE - Real Estate | Back Tax Collected | \$4.98   | Trustee Redemption 09-30-409-009 by TBA                 |
| 2018 | RE - Real Estate | Back Tax Collected | \$170.53 | Trustee Redemption 09-17-324-006 by TBA                 |

## Final Settlement Sheet

## Marion County

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## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>                           |
|--------------------------|------------------|---------------------|-------------------|---|
| 2018                     | RE - Real Estate | Back Tax Collected  | \$79.76           | Trustee Redemption 09-17-324-006 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$120.33          | Trustee Redemptions 09-17-311-012 by TBA                |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$56.52           | Trustee Redemptions 09-17-311-013 by TBA                |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$15.15           | Trustee Redemptions, 09-32-102-008, '17 by TBA          |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$63.36           | Trustee Redemption Parcel # 09-17-000-017 by TBA        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$100.05          | Trustee Redemption Parcel # 09-17-133-008 by TBA        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$15.15           | Trustee Redemption 09-17-117-005 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$123.33          | Trustee Redemption 09-17-311-012 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$57.95           | Trustee Redemption 09-17-311-013 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$26.78           | 09-17-304-007 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$26.78           | 09-17-301-001 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$26.78           | 09-17-114-005 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$26.96           | 09-17-201-016 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$26.78           | 09-17-116-004 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$101.93          | Trustee Redemptions 2016/2017/2018 09-17-323-005 by TBA |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$3.52            | Trustee Redemptions 09-30-400-013 by TBA                |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$10.16           | Trustee Redemptions 09-17-308-007 by TBA                |
| <b>Totals 30 entries</b> |                  |                     | <b>\$1,451.06</b> |   |

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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$77,659.98        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$681.63           |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$1,029.45         |
| +/- Road & Bridge Transfer     | (\$10,964.25)      |
| + Misc. Adjustments            | \$350.36           |
| <b>Adjusted Amount Due</b>     | <b>\$67,393.91</b> |
| + Prior Year Real Estate Tax   | (\$26.37)          |
| + Prior Year Mobile Home Tax   | \$217.85           |
| + Prior Year Misc. Adjustments | \$48.37            |
| <b>Total Amount Due</b>        | <b>\$67,633.76</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$59,497.99        |
| Railroad                       | \$5,695.86         |
| Mobile Home                    | \$895.91           |
| Misc. Adjustments              | \$350.36           |
| Prior Year Real Estate         | (\$26.37)          |
| Prior Year Mobile Home         | \$217.85           |
| Prior Year Misc. Adjustments   | \$48.37            |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$66,679.97</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$758.32           |
| + Forfeited Tax                | \$23.80            |
| <b>Total</b>                   | <b>\$67,462.09</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Road and Bridge Summary**

| Municipality  | Amt. Due           | Amt. Distrib.      |
|---------------|--------------------|--------------------|
| ODIN CITY     | \$11,082.58        | \$10,964.25        |
| <b>Totals</b> | <b>\$11,082.58</b> | <b>\$10,964.25</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$15,763.89        |
| 09/06/2019                           | \$19,314.10        |
| 10/09/2019                           | \$24,890.67        |
| 03/18/2020                           | \$6,711.31         |
| <b>Totals: 4 Distributions</b>       | <b>\$66,679.97</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$15.75            |
| <b>Totals: 1 Distributions</b>       | <b>\$15.75</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$66,695.72</b> |

**Fund Summary**

| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD & BRIDGE          | \$35,440.49        | \$35,440.49            | \$0.00               | \$0.00           | \$9.42         | \$0.00          |
| 008 - JOINT BRIDGE           | \$5,871.33         | \$5,871.33             | \$0.00               | \$0.00           | \$1.19         | \$0.00          |
| 009 - PERMANENT ROAD         | \$17,817.33        | \$17,817.33            | \$0.00               | \$0.00           | \$3.61         | \$0.00          |
| 010 - EQUIPMENT & BUILDING   | \$4,133.55         | \$4,133.55             | \$0.00               | \$0.00           | \$0.84         | \$0.00          |
| 027 - AUDIT                  | \$298.63           | \$298.63               | \$0.00               | \$0.00           | \$0.06         | \$0.00          |
| 035 - LIABILITY INSURANCE    | \$2,455.25         | \$2,455.25             | \$0.00               | \$0.00           | \$0.50         | \$0.00          |
| 047 - SOCIAL SECURITY        | \$663.39           | \$663.39               | \$0.00               | \$0.00           | \$0.13         | \$0.00          |
| 060 - UNEMPLOYMENT INSURANCE | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| <b>Totals</b>                | <b>\$66,679.97</b> | <b>\$66,679.97</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$15.75</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount  | Adjustment Description                             |
|------|------------------|--------------------|---------|--|
| 2014 | RE - Real Estate | Back Tax Collected | \$21.58 | 10-36-106-001 Trustee Sale by TBA                  |
| 2018 | RE - Real Estate | Back Tax Collected | \$20.78 | 10-11-405-023 '17 Trustee Redemptions by TBA       |
| 2018 | RE - Real Estate | Back Tax Collected | \$12.71 | 10-12-401-003 '16 & '17 Trustee Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$28.29 | 10-12-401-004 '16 & '17 Trustee Redemptions by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$14.26 | 10-13-106-007, '17 Trustee Redemptions by TBA      |
| 2017 | RE - Real Estate | Back Tax Collected | \$2.69  | 10-25+-307-032, '17 Trustee Redemptions by TBA     |
| 2017 | RE - Real Estate | Back Tax Collected | \$8.71  | 10-25-307-043, '17 Trustee Redemptions by TBA      |
| 2017 | RE - Real Estate | Back Tax Collected | \$1.13  | 10-36-103-029, '17 Trustee Redemptions by TBA      |
| 2018 | RE - Real Estate | Back Tax Collected | \$14.12 | Redemption 10-25-311-015 by TBA                    |
| 2018 | RE - Real Estate | Back Tax Collected | \$2.28  | Redemption 10-36-108-005 by TBA                    |

# Final Settlement Sheet

## Marion County

### Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>   | <u>Adjustment Description</u>            |
|--------------------------|------------------|---------------------|-----------------|--|
| 2018                     | RE - Real Estate | Back Tax Collected  | \$2.24          | Redemption 10-36-108-005 by TBA          |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$0.94          | Trustee Redemption 10-25-307-004 by TBA  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$24.19         | 10-36-101-007 TRUSTEE SALE by TBA        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$195.65        | 10-23-300-006 TRUSTEE SALE by TBA        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$39.17         | 10-14-207-009 TRUSTEE SALE by TBA        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$0.41          | Trustee Redemptions 10-11-404-033 by TBA |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$9.58          | Trustee Redemptions 10-14-105-009 by TBA |
| <b>Totals 17 entries</b> |                  |                     | <b>\$398.73</b> |  |

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

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid                    |                              |                     |
|------------------------|------------------------------|---------------------|--|------------------------------|---------------------|
|                        | Original Amount Due          | \$361,157.77        | +  | Real Estate                  | \$301,823.04        |
| +                      | Supplements                  | \$50.70             | +  | Railroad                     | \$8,277.46          |
| -                      | Cancellations                | \$1,333.55          | +  | Mobile Home                  | \$871.17            |
| -                      | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$1,297.76          |
| +                      | Mobile Home                  | \$1,048.78          | +  | Prior Year Real Estate       | \$162.37            |
| +/-                    | Road & Bridge Transfer       | (\$48,155.06)       | +  | Prior Year Mobile Home       | \$14.80             |
| +                      | Misc. Adjustments            | \$1,297.76          | +  | Prior Year Misc. Adjustments | \$40.99             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$314,066.40</b> | -  | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real Estate Tax   | \$162.37            | <b>Total Collected</b> <b>\$312,487.59</b> |                              |                     |
| +                      | Prior Year Mobile Home Tax   | \$14.80             | +  | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$40.99             | +  | County Trustee               | \$687.93            |
|                        | <b>Total Amount Due</b>      | <b>\$314,284.56</b> | +  | Forfeited Tax                | \$164.82            |
|                        |                              |                     |  | <b>Total</b>                 | <b>\$313,340.34</b> |

### Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

### Road and Bridge Summary

| Municipality  | Amt. Due           | Amt. Distrib.      |
|---------------|--------------------|--------------------|
| SALEM CITY    | \$48,374.95        | \$48,155.06        |
| <b>Totals</b> | <b>\$48,374.95</b> | <b>\$48,155.06</b> |

### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/08/2019                           | \$77,702.02         |
| 09/06/2019                           | \$88,158.77         |
| 10/09/2019                           | \$126,825.79        |
| 03/18/2020                           | \$19,801.01         |
| <b>Totals: 4 Distributions</b>       | <b>\$312,487.59</b> |
| Interest Distribution Date           | Amount              |
| 03/18/2020                           | \$73.83             |
| <b>Totals: 1 Distributions</b>       | <b>\$73.83</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$312,561.42</b> |

### Fund Summary

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 005 - IMRF                 | \$28,604.05         | \$28,604.05            | \$0.00               | \$0.00           | \$5.86         | \$0.00          |
| 007 - ROAD & BRIDGE        | \$79,925.01         | \$79,925.01            | \$0.00               | \$0.00           | \$26.22        | \$0.00          |
| 008 - JOINT BRIDGE         | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 009 - PERMANENT ROAD       | \$130,053.13        | \$130,053.13           | \$0.00               | \$0.00           | \$26.62        | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$39,416.07         | \$39,416.07            | \$0.00               | \$0.00           | \$8.07         | \$0.00          |
| 035 - INSURANCE            | \$34,489.33         | \$34,489.33            | \$0.00               | \$0.00           | \$7.06         | \$0.00          |
| <b>Totals</b>              | <b>\$312,487.59</b> | <b>\$312,487.59</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$73.83</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount  | Adjustment Description                           |
|------|------------------|--------------------|---------|--|
| 2017 | RE - Real Estate | Back Tax Collected | \$10.49 | 11-00-017-808 Trustee Sale by TBA                |
| 2018 | RE - Real Estate | Back Tax Collected | \$11.31 | 11-00-015-050 '17 Trustee Redemptions by TBA     |
| 2017 | RE - Real Estate | Back Tax Collected | \$2.72  | 11-16-202-101, '17 Trustee Redemptions by TBA    |
| 2017 | RE - Real Estate | Back Tax Collected | \$27.52 | 11-00-010-775, '17 Trustee Redemptions by TBA    |
| 2017 | RE - Real Estate | Back Tax Collected | \$0.26  | 11-00-013-067, '17 Trustee Redemptions by TBA    |
| 2018 | RE - Real Estate | Back Tax Collected | \$69.54 | Trustee Redemption, 11-00-012-045, '16 by TBA    |
| 2018 | RE - Real Estate | Back Tax Collected | \$5.82  | Trustee Redemption, 11-00-012-050, '17 by TBA    |
| 2018 | RE - Real Estate | Back Tax Collected | \$7.53  | Trustee Redemptions # 11-00-011-855 by TBA       |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.94  | Trustee Redemptions # 11-00-012-512 by TBA       |
| 2018 | RE - Real Estate | Back Tax Collected | \$8.24  | Trustee Redemption 11-00-013-360 by TBA          |
| 2018 | RE - Real Estate | Back Tax Collected | \$25.63 | Trustee Redemption 11-00-015-235 by TBA          |
| 2018 | RE - Real Estate | Back Tax Collected | \$71.32 | Trustee Redemption Parcel # 11-00-010-210 by TBA |



## Marion County

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## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>                            |
|--------------------------|------------------|---------------------|-------------------|--|
| 2018                     | RE - Real Estate | Back Tax Collected  | \$39.35           | Redemption 11-00-017-136 by TBA                          |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$23.31           | Trustee Redemption 11-00-011-080 '17 / '18 by TBA        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$2.94            | Trustee Redemption 11-00-012-440 by TBA                  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$0.58            | Trustee Redemption 11-00-028-410 by TBA                  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$13.32           | 14-00-050-545 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$10.60           | 11-00-018-000 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$212.98          | 11-00-017-405 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$34.55           | 11-00-010-110 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$1.72            | Trustee Redemptions 09-20-400-021 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$34.75           | Trustee Redemptions 11-00-010-965 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$34.78           | Trustee Redemptions 2016/2017/2018/ 11-00-010-970 by TBA |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$5.66            | Trustee Redemptions 11-00-011-305 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$1.35            | Trustee Redemptions 2017/2018 11-00-012-816 by TBA       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$3.89            | Trustee Redemptions 2017/2018 11-00-012-817 by TBA       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$677.65          | Trustee Sale 11-14-300-055 by TBA                        |
| <b>Totals 27 entries</b> |                  |                     | <b>\$1,338.75</b> |  |

**Final Settlement Sheet**

**Marion County**

**TR12 - STEVENSON TWP RD&BR**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$66,781.62        |  |
| +   | Supplements                  | \$39.54            |  |
| -   | Cancellations                | \$460.75           |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$451.06           |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$66,811.47</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$8.87             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$66,820.34</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$60,659.54        |
|   | Railroad                     | \$5,672.46         |
|   | Mobile Home                  | \$420.04           |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$8.87             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$66,760.91</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$41.89            |
|   | Forfeited Tax                | \$20.06            |
|   | <b>Total</b>                 | <b>\$66,822.86</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$17,270.74        |
| 09/06/2019                           | \$18,687.49        |
| 10/09/2019                           | \$25,932.08        |
| 03/18/2020                           | \$4,870.60         |
| <b>Totals: 4 Distributions</b>       | <b>\$66,760.91</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$15.77            |
| <b>Totals: 1 Distributions</b>       | <b>\$15.77</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$66,776.68</b> |

**Fund Summary**

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD & BRIDGE        | \$56,892.66        | \$56,892.66            | \$0.00               | \$0.00           | \$13.45        | \$0.00          |
| 008 - JOINT BRIDGE         | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$6,190.87         | \$6,190.87             | \$0.00               | \$0.00           | \$1.46         | \$0.00          |
| 027 - AUDIT                | \$386.94           | \$386.94               | \$0.00               | \$0.00           | \$0.09         | \$0.00          |
| 035 - INSURANCE            | \$3,020.52         | \$3,020.52             | \$0.00               | \$0.00           | \$0.71         | \$0.00          |
| 047 - SOCIAL SECURITY      | \$269.92           | \$269.92               | \$0.00               | \$0.00           | \$0.06         | \$0.00          |
| <b>Totals</b>              | <b>\$66,760.91</b> | <b>\$66,760.91</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$15.77</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$83,328.77        | +                              | Real Estate                  | \$68,386.10        |
| +                             | Supplements                  | \$0.00             | +                              | Railroad                     | \$6,584.02         |
| -                             | Cancellations                | \$363.83           | +                              | Mobile Home                  | \$854.04           |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$59.85            |
| +                             | Mobile Home                  | \$913.66           | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | (\$7,796.57)       | +                              | Prior Year Mobile Home       | \$107.75           |
| +                             | Misc. Adjustments            | \$59.85            | +                              | Prior Year Misc. Adjustments | \$12.59            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$76,141.88</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$76,004.35</b> |
| +                             | Prior Year Mobile Home Tax   | \$107.75           | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$12.59            | +                              | County Trustee               | \$92.34            |
|                               | <b>Total Amount Due</b>      | <b>\$76,262.22</b> | +                              | Forfeited Tax                | \$30.69            |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$76,127.38</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Road and Bridge Summary**

| Municipality  | Amt. Due          | Amt. Distrib.     |
|---------------|-------------------|-------------------|
| IUKA CITY     | \$7,816.29        | \$7,796.57        |
| <b>Totals</b> | <b>\$7,816.29</b> | <b>\$7,796.57</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$14,833.16        |
| 09/06/2019                           | \$24,328.93        |
| 10/09/2019                           | \$28,946.26        |
| 03/18/2020                           | \$7,896.00         |
| <b>Totals: 4 Distributions</b>       | <b>\$76,004.35</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$17.96            |
| <b>Totals: 1 Distributions</b>       | <b>\$17.96</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$76,022.31</b> |

**Fund Summary**

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD & BRIDGE        | \$56,264.40        | \$56,264.40            | \$0.00               | \$0.00           | \$13.72        | \$0.00          |
| 008 - JOINT BRIDGE         | \$4,567.75         | \$4,567.75             | \$0.00               | \$0.00           | \$0.98         | \$0.00          |
| 009 - PERMANENT ROAD       | \$10,966.60        | \$10,966.60            | \$0.00               | \$0.00           | \$2.35         | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$2,591.86         | \$2,591.86             | \$0.00               | \$0.00           | \$0.56         | \$0.00          |
| 035 - INSURANCE            | \$653.38           | \$653.38               | \$0.00               | \$0.00           | \$0.14         | \$0.00          |
| 047 - SOCIAL SECURITY      | \$960.36           | \$960.36               | \$0.00               | \$0.00           | \$0.21         | \$0.00          |
| <b>Totals</b>              | <b>\$76,004.35</b> | <b>\$76,004.35</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$17.96</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description                        |
|---------------|------------------|--------------------|----------------|---|
| 2017          | RE - Real Estate | Back Tax Collected | \$12.59        | 13-17-137-007, '17 Trustee Redemptions by TBA |
| 2018          | RE - Real Estate | Back Tax Collected | \$15.66        | Trustee Redemption, 13-17-133-002, '17 by TBA |
| 2018          | RE - Real Estate | Back Tax Collected | \$28.94        | Trustee Redemptions 13-12-100-008 by TBA      |
| 2018          | RE - Real Estate | Back Tax Collected | \$15.25        | Trustee Redemptions 13-17-133-002 by TBA      |
| <b>Totals</b> | <b>4 entries</b> |                    | <b>\$72.44</b> |   |

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

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid                    |                              |              |
|------------------------|------------------------------|---------------------|--|------------------------------|--------------|
|                        | Original Amount Due          | \$499,031.48        | +  | Real Estate                  | \$373,597.98 |
| +                      | Supplements                  | \$0.00              | +  | Railroad                     | \$26,055.98  |
| -                      | Cancellations                | \$3,394.73          | +  | Mobile Home                  | \$1,544.27   |
| -                      | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$1,679.29   |
| +                      | Mobile Home                  | \$1,866.84          | +  | Prior Year Real Estate       | (\$475.54)   |
| +/-                    | Road & Bridge Transfer       | (\$92,042.45)       | +  | Prior Year Mobile Home       | \$253.67     |
| +                      | Misc. Adjustments            | \$1,679.29          | +  | Prior Year Misc. Adjustments | \$148.16     |
|                        | <b>Adjusted Amount Due</b>   | <b>\$407,140.43</b> | -  | Abatements/Refunds           | \$0.00       |
| +                      | Prior Year Real Estate Tax   | (\$475.54)          | <b>Total Collected</b> <b>\$402,803.81</b> |                              |              |
| +                      | Prior Year Mobile Home Tax   | \$253.67            | +  | Hold Back                    | \$0.00       |
| +                      | Prior Year Misc. Adjustments | \$148.16            | +  | County Trustee               | \$2,994.85   |
|                        | <b>Total Amount Due</b>      | <b>\$407,066.72</b> | +  | Forfeited Tax                | \$1,321.28   |
|                        |                              |                     | <b>Total</b> <b>\$407,119.94</b>           |                              |              |

### Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

### Road and Bridge Summary

| Municipality     | Amt. Due           | Amt. Distrib.      |
|------------------|--------------------|--------------------|
| CENTRAL CITY     | \$5,032.14         | \$4,991.48         |
| CENTRALIA CITY   | \$84,742.79        | \$84,045.65        |
| WALNUT HILL CITY | \$701.61           | \$696.48           |
| WAMAC CITY       | \$2,322.90         | \$2,308.84         |
| <b>Totals</b>    | <b>\$92,799.44</b> | <b>\$92,042.45</b> |

### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/08/2019                           | \$97,771.67         |
| 09/06/2019                           | \$123,146.40        |
| 10/09/2019                           | \$146,804.25        |
| 03/18/2020                           | \$35,081.49         |
| <b>Totals: 4 Distributions</b>       | <b>\$402,803.81</b> |
| Interest Distribution Date           | Amount              |
| 03/18/2020                           | \$95.17             |
| <b>Totals: 1 Distributions</b>       | <b>\$95.17</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$402,898.98</b> |

### Fund Summary

| Fund                 | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|----------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD & BRIDGE  | \$158,843.12        | \$158,843.12           | \$0.00               | \$0.00           | \$48.25        | \$0.00          |
| 008 - JOINT BRIDGE   | \$4,969.74          | \$4,969.74             | \$0.00               | \$0.00           | \$0.96         | \$0.00          |
| 009 - PERMANENT ROAD | \$213,197.07        | \$213,197.07           | \$0.00               | \$0.00           | \$41.00        | \$0.00          |
| 035 - INSURANCE      | \$25,793.88         | \$25,793.88            | \$0.00               | \$0.00           | \$4.96         | \$0.00          |
| <b>Totals</b>        | <b>\$402,803.81</b> | <b>\$402,803.81</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$95.17</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount  | Adjustment Description                                   |
|------|------------------|--------------------|---------|--|
| 2014 | RE - Real Estate | Back Tax Collected | \$12.98 | 14-20-003-975 trustee Sale by TBA                        |
| 2018 | RE - Real Estate | Back Tax Collected | \$57.98 | 14-00-054-170 '17 Trustee Redemptions by TBA             |
| 2018 | RE - Real Estate | Back Tax Collected | \$4.22  | 14-00-058-050 '17 Trustee Redemptions by TBA             |
| 2018 | RE - Real Estate | Back Tax Collected | \$16.99 | 14-00-059-315 '16 & '17 Trustee Redemptions by TBA       |
| 2018 | RE - Real Estate | Back Tax Collected | \$6.02  | 14-00-061-131 '17 Trustee Redemptions by TBA             |
| 2018 | RE - Real Estate | Back Tax Collected | \$12.70 | 14-00-061-995 '17 Trustee Redemptions by TBA             |
| 2018 | RE - Real Estate | Back Tax Collected | \$18.32 | 14-19-000-064 '17 Trustee Redemptions by TBA             |
| 2018 | RE - Real Estate | Back Tax Collected | \$32.28 | 14-20-000-101 '15, '16, & '17 Trustee Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$37.13 | 14-00-076-245 '15, '16 & '17 Trustee Redemptions by TBA  |
| 2017 | RE - Real Estate | Back Tax Collected | \$1.49  | 14-00-058-662 '17 Trustee Redemptions by TBA             |
| 2017 | RE - Real Estate | Back Tax Collected | \$16.75 | 14-00-060-460, '17 Trustee Redemptions by TBA            |
| 2017 | RE - Real Estate | Back Tax Collected | \$3.06  | 14-00-063-385, '17 Trustee Redemptions by TBA            |
| 2017 | RE - Real Estate | Back Tax Collected | \$50.91 | 14-00-065-805, '15 '16 & '17 Trustee Redemptions by TBA  |
| 2017 | RE - Real Estate | Back Tax Collected | \$4.44  | 14-20-002-816, '17 Trustee Redemptions by TBA            |
| 2017 | RE - Real Estate | Back Tax Collected | \$13.57 | 14-20-003-510, '17 Trustee Redemptions by TBA            |

## 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  | \$1.33        | 14-20-004-078 '17 Trustee Redemptions by TBA             |
| 2017        | RE - Real Estate | Back Tax Collected  | \$30.33       | 14-72-000-662, '15 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$2.51        | 14-00-076-265, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$10.79       | 14-00-076-271 '17 Trustee Redemptions by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$20.41       | Trustee Redemption, 14-00-055-160, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$4.07        | Trustee Redemption, 14-00-067-475, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$12.82       | Trustee Redemption, 14-00-070-051, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$56.13       | Trustee Redemption, 14-08-300-005, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.73        | Trustee Redemption # 1400066465 by TBA                   |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.34        | Trustee Redemptions # 14-00-059-095 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.41        | Trustee Redemptions # 14-00-059-095 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.41        | Trustee Redemptions # 14-00-059-095 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.92        | Trustee Redemptions # 14-00-059-095 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.96        | Trustee Redemptions # 14-00-077-335 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$8.06        | Trustee Redemptions # 14-00-077-335 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$89.45       | Trustee Redemptions # 14-00-077-335 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$90.28       | Trustee Redemptions # 14-00-077-342 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$31.35       | Trustee Redemptions # 14-00-077-342 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.33        | Trustee Redemptions # 14-17-100-005 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.71        | Trustee Redemptions # 14-20-003-475 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.73        | Trustee Redemptions # 14-20-002-475 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.84        | Trustee Redemptions # 14-20-003-475 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.16        | Trustee Redemptions # 14-20-003-475 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.18        | Trustee Redemptions # 14-*20-003-*540 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.66        | Trustee Redemptions # 14-20-003-750 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.88        | Trustee Redemptions # 14-20-004-204 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$9.77        | Trustee Redemptions # 14-20-000-520 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.90        | Trustee Redemptions # 14-11-300-004 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.69        | Trustee Redemptions # 14-00-066-465 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$21.20       | Trustee Redemption 14-00-062-390 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.67       | Trustee Redemption 14-00-062-390 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.91        | Trustee Redemption 14-20-002-775 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$4.02        | Trustee Redemption 14-20-002-780 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.07        | Trustee Redemption 14-20-002-780 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.50        | Trustee Redemptions 14-20-004-542 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$16.49       | Trustee Redemption 14-20-004-550 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.98        | Trustee Redemption 14-20-004-557 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.99        | Trustee Redemption 14-20-004-558 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.33        | Trustee Redemption 14-20-004-559 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$9.25        | Trustee Redemption 14-00-051-835 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.83        | Trustee Redemption 14-00-058-990 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.38        | Trustee Redemptions 14-00-062-060 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.70       | Trustee Redemptions 14-00-074-005 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.23       | Trustee Redemptions 14-00-074-010 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.64        | Trustee Redemptions 14-00-074-010 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.53       | Trustee Redemptions 14-20-001-515 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$14.89       | Trustee Redemptions 14-20-002-410 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$14.89       | Trustee Redemptions 14-20-002-415 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.41        | Trustee Redemptions, 14-00-059-530, '16 & '17 by TBA     |
| 2018        | RE - Real Estate | Back Tax Collected  | \$15.17       | Trustee Redemptions, 14-00-063-300, '16 & '17 by TBA     |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.96       | Trustee Redemptions, 14-00-063-340, '16 & '17 by TBA     |
| 2018        | RE - Real Estate | Back Tax Collected  | \$12.48       | Trustee Redemptions, 14-00-063-425, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$15.35       | Trustee Redemptions, 14-00-065-135, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.34        | Trustee Redemptions, 14-00-066-663, '17 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$18.81       | Trustee Redemptions, 14-00-068-650, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$22.39       | Trustee Redemptions, 14-72-008-104, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$20.20       | Trustee Redemptions, 14-20-004-375, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.69       | Trustee Redemption Parcel # 14-00-055632 by TBA          |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.19       | Trustee Redemption Parcel # 14-00-055-638 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.04        | Trustee Redemption Parcel # 14-00-057-540 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.57        | Trustee Redemption Parcel # 14-00-059-725 by TBA         |

## Marion County

## Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                           |
|-------------|------------------|---------------------|---------------|---|
| 2018        | RE - Real Estate | Back Tax Collected  | \$39.98       | Trustee Redemption Parcel # 14-00-080-065 by TBA        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$18.53       | Trustee Redemption Parcel # 14-72-008-030 by TBA        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.72        | Trustee Redemption Parcel # 14-72-008-030 by TBA        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$13.05       | Redemption 14-00-063-260 by TBA                         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.30       | Redemption 14-20-003-920 by TBA                         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.53       | 14-00-051-013 Trustee Certificate Purchased by TBA      |
| 2018        | RE - Real Estate | Back Tax Collected  | \$46.87       | Trustee Redemption 14-00-055-615 '17 / '18 by TBA       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.57        | Trustee Redemption 14-00-056-675 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.79        | Trustee Redemption 14-00-058-006 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.06        | Trustee Redemption 14-00-058-020 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.94        | Trustee Redemption 14-00-058-025 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.13        | 14-00-058-031 by TBA                                    |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.55        | Trustee Redemption 14-00-060-530 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.64        | Trustee Redemption 14-00-061-305 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.77        | Trustee Redemption 14-00-061-370 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.77        | Trustee Redemption 14-00-061-375 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.57        | Trustee Redemption 14-00-061-435 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.19        | Trustee Redemption 14-00-061-440 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.34        | Trustee Redemption 14-00-061-496 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.21       | Trustee Redemption 14-00-061-497 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.91        | Trustee Redemption 14-00-064-275 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$12.11       | Trustee Redemption 14-00-064-285 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.47        | Trustee Redemption 14-00-068-690 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$12.42       | Trustee Redemption 14-19-200-018 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.91        | Trustee Redemption 14-20-000-148 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.43        | Trustee Redemption 14-20-000-149 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.92        | Trustee Redemption 14-20-000-915 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.77        | Trustee Redemption 14-00-061-455 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.28       | 14-00-069-085 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.61       | 14-20-003-140 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$52.90       | 14-00-061-930 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.94       | 14-00-066-285 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$17.39       | 14-00-070-695 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$13.78       | 14-00-073-991 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$13.80       | 14-00-064-240 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$13.80       | 14-00-064-219 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.01       | 14-00-063-855 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$13.80       | 14-00-061-560 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$16.51       | 14-00-061-255 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$66.44       | 14-00-060-305 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$66.44       | 14-00-060-300 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.19       | 14-00-058-630 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$12.83       | 14-00-050-992 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.70       | Trustee Redepmnts 14-00-059-291 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$22.36       | Trustee Redemptions 14-00-059-293 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.77        | Trustee Redemptions 14-00-059-940 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$4.22        | Trustee Redemptions 14-00-064-220 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$17.55       | Trustee Redemptions 14-00-066-915 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$4.27        | Trustee Redemptions 14-20-002-816 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$4.57        | Trustee Redemptions 14-20-002-830 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$28.66       | Trustee Redemptions 14-00-058-410 2016/2017/2018 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$4.26        | Trustee Redemptions 14-00-060-210 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.04        | Trustee Redemptions 14-00-063-365 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.08       | Trustee Redemptions 14-00-063-370 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$12.87       | Trustee Redemptions 14-00-070-051 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$39.61       | Trustee Redemptions 14-00-070-086 2016/2017/2018 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$20.55       | Trustee Redemptions 14-00-076-530 2017/2018 by TBA      |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.72        | Trustee Redemptions 14-00-076-615 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.83        | Trustee Redemptions 14-00-079-215 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.30        | Trustee Redemptions 14-30-00-012 by TBA                 |

# Final Settlement Sheet

## Marion County

### Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>      | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>            |
|---------------|--------------------|---------------------|-------------------|--|
| 2018          | RE - Real Estate   | Back Tax Collected  | \$4.83            | Trustee Redemptions 14-00-054-340 by TBA |
| <b>Totals</b> | <b>137 entries</b> |                     | <b>\$1,827.45</b> |  |

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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$77,502.68        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$281.49           |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$637.21           |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$307.21           |
| <b>Adjusted Amount Due</b>     | <b>\$78,165.61</b> |
| + Prior Year Real Estate Tax   | (\$92.03)          |
| + Prior Year Mobile Home Tax   | \$28.16            |
| + Prior Year Misc. Adjustments | \$130.32           |
| <b>Total Amount Due</b>        | <b>\$78,232.06</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$77,015.98        |
| Railroad                       | \$0.00             |
| Mobile Home                    | \$554.71           |
| Misc. Adjustments              | \$307.21           |
| Prior Year Real Estate         | (\$92.03)          |
| Prior Year Mobile Home         | \$28.16            |
| Prior Year Misc. Adjustments   | \$130.32           |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$77,944.35</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$131.40           |
| + Forfeited Tax                | \$31.79            |
| <b>Total</b>                   | <b>\$78,107.54</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$17,880.32        |
| 09/06/2019                           | \$24,645.22        |
| 10/09/2019                           | \$30,016.91        |
| 03/18/2020                           | \$5,401.90         |
| <b>Totals: 4 Distributions</b>       | <b>\$77,944.35</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>      |
| 03/18/2020                           | \$18.42            |
| <b>Totals: 1 Distributions</b>       | <b>\$18.42</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$77,962.77</b> |

**Fund Summary**

| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 007 - ROAD & BRIDGE        | \$45,109.44             | \$45,109.44                   | \$0.00                      | \$0.00                  | \$10.67         | \$0.00                 |
| 008 - JOINT BRIDGE         | \$6,146.70              | \$6,146.70                    | \$0.00                      | \$0.00                  | \$1.45          | \$0.00                 |
| 009 - PERMANENT ROAD       | \$19,982.74             | \$19,982.74                   | \$0.00                      | \$0.00                  | \$4.72          | \$0.00                 |
| 010 - EQUIPMENT & BUILDING | \$6,705.47              | \$6,705.47                    | \$0.00                      | \$0.00                  | \$1.58          | \$0.00                 |
| <b>Totals</b>              | <b>\$77,944.35</b>      | <b>\$77,944.35</b>            | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$18.42</b>  | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>   | <b>Adjustment Description</b>                      |
|---------------|------------------|---------------------|-----------------|--|
| 2017          | RE - Real Estate | Back Tax Collected  | \$0.75          | 15-04-301-003, '17 Trustee Redemptions by TBA      |
| 2017          | RE - Real Estate | Back Tax Collected  | \$129.57        | 15-09-100-057 '17 Trustee Redemptions by TBA       |
| 2018          | RE - Real Estate | Back Tax Collected  | \$1.65          | Trustee Redemption # 15-19-201-027 by TBA          |
| 2018          | RE - Real Estate | Back Tax Collected  | \$1.62          | Trustee Redemptions # 15-19-201-027 by TBA         |
| 2018          | RE - Real Estate | Back Tax Collected  | \$23.03         | 15-01-400-001 TRUSTEE SALE by TBA                  |
| 2018          | RE - Real Estate | Back Tax Collected  | \$223.24        | Trustee Redemptions 2017/2018 15-09-100-053 by TBA |
| 2018          | RE - Real Estate | Back Tax Collected  | \$6.62          | Trustee Redemptions 15-08-400-031 by TBA           |
| 2018          | RE - Real Estate | Back Tax Collected  | \$51.05         | Trustee Redemptions 15-09-100-050 by TBA           |
| <b>Totals</b> | <b>8 entries</b> |                     | <b>\$437.53</b> |  |



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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$42,900.70        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$147.39           |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$541.92           |
| +/- Road & Bridge Transfer     | (\$1,228.25)       |
| + Misc. Adjustments            | \$268.76           |
| <b>Adjusted Amount Due</b>     | <b>\$42,335.74</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$15.86            |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$42,351.60</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$35,748.43        |
| Railroad                       | \$5,629.16         |
| Mobile Home                    | \$464.35           |
| Misc. Adjustments              | \$268.76           |
| Prior Year Real Estate         | \$0.00             |
| Prior Year Mobile Home         | \$15.86            |
| Prior Year Misc. Adjustments   | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$42,126.56</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$160.83           |
| + Forfeited Tax                | \$44.55            |
| <b>Total</b>                   | <b>\$42,331.94</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Road and Bridge Summary**

| Municipality  | Amt. Due          | Amt. Distrib.     |
|---------------|-------------------|-------------------|
| KELL CITY     | \$1,231.93        | \$1,228.25        |
| <b>Totals</b> | <b>\$1,231.93</b> | <b>\$1,228.25</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$11,523.40        |
| 09/06/2019                           | \$11,999.95        |
| 10/09/2019                           | \$15,484.61        |
| 03/18/2020                           | \$3,118.60         |
| <b>Totals: 4 Distributions</b>       | <b>\$42,126.56</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$9.95             |
| <b>Totals: 1 Distributions</b>       | <b>\$9.95</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$42,136.51</b> |

**Fund Summary**

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE        | \$25,651.78        | \$25,651.78            | \$0.00               | \$0.00           | \$6.16        | \$0.00          |
| 008 - JOINT BRIDGE         | \$1,507.10         | \$1,507.10             | \$0.00               | \$0.00           | \$0.35        | \$0.00          |
| 009 - PERMANENT ROAD       | \$7,531.86         | \$7,531.86             | \$0.00               | \$0.00           | \$1.73        | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$7,435.82         | \$7,435.82             | \$0.00               | \$0.00           | \$1.71        | \$0.00          |
| <b>Totals</b>              | <b>\$42,126.56</b> | <b>\$42,126.56</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$9.95</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount          | Adjustment Description                   |
|---------------|------------------|--------------------|-----------------|--|
| 2018          | RE - Real Estate | Back Tax Collected | \$97.57         | Trustee Redemptions 16-31-202-034 by TBA |
| 2018          | RE - Real Estate | Back Tax Collected | \$63.70         | Trustee Redemptions 16-31-202-034 by TBA |
| 2018          | RE - Real Estate | Back Tax Collected | \$88.74         | 16-27-300-008 TRUSTEE SALE by TBA        |
| 2018          | RE - Real Estate | Back Tax Collected | \$18.75         | 16-05-400-019 TRUSTEE SALE by TBA        |
| <b>Totals</b> | <b>4 entries</b> |                    | <b>\$268.76</b> |  |

**Final Settlement Sheet**  
**Marion County**  
**TR17 - ROMINE TWP RD&BR**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$22,681.16        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$162.03           |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$245.16           |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$22,764.29</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$3.39             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$22,767.68</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$20,401.89        |
|   | Railroad                     | \$2,117.24         |
|   | Mobile Home                  | \$226.10           |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$3.39             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$22,748.62</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$7.49             |
|   | Forfeited Tax                | \$11.57            |
|   | <b>Total</b>                 | <b>\$22,767.68</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$6,636.21         |
| 09/06/2019                           | \$6,704.31         |
| 10/09/2019                           | \$7,946.91         |
| 03/18/2020                           | \$1,461.19         |
| <b>Totals: 4 Distributions</b>       | <b>\$22,748.62</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$5.37             |
| <b>Totals: 1 Distributions</b>       | <b>\$5.37</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$22,753.99</b> |

**Fund Summary**

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE        | \$11,707.18        | \$11,707.18            | \$0.00               | \$0.00           | \$2.75        | \$0.00          |
| 008 - JOINT BRIDGE         | \$1,723.38         | \$1,723.38             | \$0.00               | \$0.00           | \$0.41        | \$0.00          |
| 009 - PERMANENT ROAD       | \$4,476.66         | \$4,476.66             | \$0.00               | \$0.00           | \$1.06        | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$1,170.78         | \$1,170.78             | \$0.00               | \$0.00           | \$0.28        | \$0.00          |
| 027 - AUDIT                | \$165.97           | \$165.97               | \$0.00               | \$0.00           | \$0.04        | \$0.00          |
| 035 - LIABILITY INSURANCE  | \$2,200.70         | \$2,200.70             | \$0.00               | \$0.00           | \$0.52        | \$0.00          |
| 047 - SOCIAL SECURITY      | \$1,303.95         | \$1,303.95             | \$0.00               | \$0.00           | \$0.31        | \$0.00          |
| <b>Totals</b>              | <b>\$22,748.62</b> | <b>\$22,748.62</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$5.37</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$75,857.37        | +                              | Real Estate                  | \$75,389.27        |
| +                             | Supplements                  | \$0.00             | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$116.01           | +                              | Mobile Home                  | \$179.85           |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$86.98            |
| +                             | Mobile Home                  | \$204.69           | +                              | Prior Year Real Estate       | \$11.70            |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$6.52             |
| +                             | Misc. Adjustments            | \$86.98            | +                              | Prior Year Misc. Adjustments | \$4.17             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$76,033.03</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$11.70            |                                | <b>Total Collected</b>       | <b>\$75,678.49</b> |
| +                             | Prior Year Mobile Home Tax   | \$6.52             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$4.17             | +                              | County Trustee               | \$365.09           |
|                               | <b>Total Amount Due</b>      | <b>\$76,055.42</b> | +                              | Forfeited Tax                | \$28.36            |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$76,071.94</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$32,742.56        |
| 09/06/2019                           | \$18,005.04        |
| 10/09/2019                           | \$23,132.59        |
| 03/18/2020                           | \$1,798.30         |
| <b>Totals: 4 Distributions</b>       | <b>\$75,678.49</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>      |
| 03/18/2020                           | \$17.88            |
| <b>Totals: 1 Distributions</b>       | <b>\$17.88</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$75,696.37</b> |

**Fund Summary**

| <b>Fund</b>              | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - TOWN               | \$60,932.62             | \$60,932.62                   | \$0.00                      | \$0.00                  | \$14.40         | \$0.00                 |
| 011 - GENERAL ASSISTANCE | \$14,745.87             | \$14,745.87                   | \$0.00                      | \$0.00                  | \$3.48          | \$0.00                 |
| <b>Totals</b>            | <b>\$75,678.49</b>      | <b>\$75,678.49</b>            | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$17.88</b>  | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b>     | <b>Account Type</b> | <b>Amount</b>  | <b>Adjustment Description</b>                           |
|---------------|-------------------|---------------------|----------------|---|
| 2018          | RE - Real Estate  | Back Tax Collected  | \$1.42         | 01-28-401-041 '17 Trustee Redemptions by TBA            |
| 2017          | RE - Real Estate  | Back Tax Collected  | \$4.17         | 01-33-200-045, '17, Trustee Redemptions by TBA          |
| 2018          | RE - Real Estate  | Back Tax Collected  | \$27.09        | Trustee Redemption, 01-28-305-065, '17 by TBA           |
| 2018          | RE - Real Estate  | Back Tax Collected  | \$3.89         | Trustee Redemption, 01-09-402-026, '17 by TBA           |
| 2018          | RE - Real Estate  | Back Tax Collected  | \$20.76        | Trustee Redemption, 10-14-214-003, '17 by TBA           |
| 2018          | RE - Real Estate  | Back Tax Collected  | \$1.47         | Trustee Redemption, 10-36-106-002, '15 by TBA           |
| 2018          | RE - Real Estate  | Back Tax Collected  | \$14.06        | Trustee Redemptions 01-28-403-050 by TBA                |
| 2018          | RE - Real Estate  | Back Tax Collected  | \$6.58         | Trustee Redemptions 10-11-405-021 by TBA                |
| 2018          | RE - Real Estate  | Back Tax Collected  | \$3.43         | Trustee Redemptions 10-11-405-021 by TBA                |
| 2018          | RE - Real Estate  | Back Tax Collected  | \$2.65         | Trustee Redemption 10-25-309-020 '16 / '17 / '18 by TBA |
| 2018          | RE - Real Estate  | Back Tax Collected  | \$5.63         | Trustee Redemptions 10-34-300-016 by TBA                |
| <b>Totals</b> | <b>11 entries</b> |                     | <b>\$91.15</b> |   |

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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$46,307.14        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$65.96            |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$133.07           |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$46,374.25</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$46,374.25</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$46,241.18        |
| Railroad                       | \$0.00             |
| Mobile Home                    | \$109.99           |
| Misc. Adjustments              | \$0.00             |
| Prior Year Real Estate         | \$0.00             |
| Prior Year Mobile Home         | \$0.00             |
| Prior Year Misc. Adjustments   | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$46,351.17</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$14.31            |
| + Forfeited Tax                | \$14.84            |
| <b>Total</b>                   | <b>\$46,380.32</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$5,502.28         |
| 09/06/2019                           | \$25,395.80        |
| 10/09/2019                           | \$14,478.16        |
| 03/18/2020                           | \$974.93           |
| <b>Totals: 4 Distributions</b>       | <b>\$46,351.17</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>      |
| 03/18/2020                           | \$10.95            |
| <b>Totals: 1 Distributions</b>       | <b>\$10.95</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$46,362.12</b> |

**Fund Summary**

| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - TOWN                | \$42,040.24             | \$42,040.24                   | \$0.00                      | \$0.00                  | \$9.93          | \$0.00                 |
| 011 - GENERAL ASSISTANCE  | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - AUDIT               | \$501.47                | \$501.47                      | \$0.00                      | \$0.00                  | \$0.12          | \$0.00                 |
| 035 - LIABILITY INSURANCE | \$2,602.99              | \$2,602.99                    | \$0.00                      | \$0.00                  | \$0.61          | \$0.00                 |
| 047 - SOCIAL SECURITY     | \$1,206.47              | \$1,206.47                    | \$0.00                      | \$0.00                  | \$0.29          | \$0.00                 |
| <b>Totals</b>             | <b>\$46,351.17</b>      | <b>\$46,351.17</b>            | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$10.95</b>  | <b>\$0.00</b>          |

## Final Settlement Sheet

### Marion County

### TT03 - KINMUNDY TOWNSHIP

| Current Year Taxes Due         |                    | Current Year Taxes Paid                   |                              |             |
|--------------------------------|--------------------|---|------------------------------|-------------|
| Original Amount Due            | \$64,080.78        | +   | Real Estate                  | \$54,947.14 |
| + Supplements                  | \$0.28             | +   | Railroad                     | \$8,657.78  |
| - Cancellations                | \$198.91           | +   | Mobile Home                  | \$484.67    |
| - Abatements/Refunds           | \$0.00             | +   | Misc. Adjustments            | \$538.71    |
| + Mobile Home                  | \$521.53           | +   | Prior Year Real Estate       | (\$87.39)   |
| +/- Road & Bridge Transfer     | \$0.00             | +   | Prior Year Mobile Home       | \$42.27     |
| + Misc. Adjustments            | \$538.71           | +   | Prior Year Misc. Adjustments | \$4.38      |
| <b>Adjusted Amount Due</b>     | <b>\$64,942.39</b> | -   | Abatements/Refunds           | \$0.00      |
| + Prior Year Real Estate Tax   | (\$87.39)          | <b>Total Collected</b> <b>\$64,587.56</b> |                              |             |
| + Prior Year Mobile Home Tax   | \$42.27            | +   | Hold Back                    | \$0.00      |
| + Prior Year Misc. Adjustments | \$4.38             | +   | County Trustee               | \$305.52    |
| <b>Total Amount Due</b>        | <b>\$64,901.65</b> | +   | Forfeited Tax                | \$8.44      |
|                                |                    | <b>Total</b> <b>\$64,901.52</b>           |                              |             |

#### Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$15,723.68        |
| 09/06/2019                           | \$20,401.57        |
| 10/09/2019                           | \$23,698.15        |
| 03/18/2020                           | \$4,764.16         |
| <b>Totals: 4 Distributions</b>       | <b>\$64,587.56</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$15.26            |
| <b>Totals: 1 Distributions</b>       | <b>\$15.26</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$64,602.82</b> |

#### Fund Summary

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - TOWN                 | \$43,844.46        | \$43,844.46            | \$0.00               | \$0.00           | \$10.36        | \$0.00          |
| 005 - I. M. R. F.          | \$4,938.81         | \$4,938.81             | \$0.00               | \$0.00           | \$1.17         | \$0.00          |
| 011 - GENERAL ASSISTANCE   | \$5,644.81         | \$5,644.81             | \$0.00               | \$0.00           | \$1.33         | \$0.00          |
| 017 - CEMETERY             | \$8,568.00         | \$8,568.00             | \$0.00               | \$0.00           | \$2.02         | \$0.00          |
| 027 - AUDIT                | \$582.50           | \$582.50               | \$0.00               | \$0.00           | \$0.14         | \$0.00          |
| 086 - TORT & LIABILITY INS | \$1,008.98         | \$1,008.98             | \$0.00               | \$0.00           | \$0.24         | \$0.00          |
| <b>Totals</b>              | <b>\$64,587.56</b> | <b>\$64,587.56</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$15.26</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year                     | Source           | Account Type       | Amount          | Adjustment Description                         |
|--------------------------|------------------|--------------------|-----------------|--|
| 2017                     | RE - Real Estate | Back Tax Collected | \$4.38          | 03-22-401-007, '17, Trustee Redemptions by TBA |
| 2018                     | RE - Real Estate | Back Tax Collected | \$10.86         | Trustee Redemption, 03-23-105-022, '15 by TBA  |
| 2018                     | RE - Real Estate | Back Tax Collected | \$65.93         | Trustee Redemption, 03-23-105-026, '16 by TBA  |
| 2018                     | RE - Real Estate | Back Tax Collected | \$17.52         | Trustee Redemption, 03-23-105-027, '16 by TBA  |
| 2018                     | RE - Real Estate | Back Tax Collected | \$249.24        | 03-22-403-006 Trustee Sale by TBA              |
| 2018                     | RE - Real Estate | Back Tax Collected | \$2.74          | Trustee Redemption 03-23-104-029, '17 by TBA   |
| 2018                     | RE - Real Estate | Back Tax Collected | \$94.86         | 03-22-405-020 TRUSTEE SALE by TBA              |
| 2018                     | RE - Real Estate | Back Tax Collected | \$64.70         | 03-22-200-030 TRUSTEE SALE by TBA              |
| 2018                     | RE - Real Estate | Back Tax Collected | \$28.04         | 03-22-405-044 TRUSTEE SALE by TBA              |
| 2018                     | RE - Real Estate | Back Tax Collected | \$4.82          | Trustee Redemptions 03-22-204-020 by TBA       |
| <b>Totals 10 entries</b> |                  |                    | <b>\$543.09</b> |  |

## Final Settlement Sheet

### Marion County

### TT04 - MEACHAM TOWNSHIP

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$43,863.72        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$76.25            |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$175.41           |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$1.45             |
| <b>Adjusted Amount Due</b>     | <b>\$43,964.33</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$5.90             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$43,970.23</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$42,604.87        |
| Railroad                       | \$1,170.48         |
| Mobile Home                    | \$144.03           |
| Misc. Adjustments              | \$1.45             |
| Prior Year Real Estate         | \$0.00             |
| Prior Year Mobile Home         | \$5.90             |
| Prior Year Misc. Adjustments   | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$43,926.73</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$80.31            |
| + Forfeited Tax                | \$0.42             |
| <b>Total</b>                   | <b>\$44,007.46</b> |

#### Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$8,813.60         |
| 09/06/2019                           | \$16,740.86        |
| 10/09/2019                           | \$15,975.67        |
| 03/18/2020                           | \$2,396.60         |
| <b>Totals: 4 Distributions</b>       | <b>\$43,926.73</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$10.38            |
| <b>Totals: 1 Distributions</b>       | <b>\$10.38</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$43,937.11</b> |

#### Fund Summary

| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - TOWN                | \$32,129.81        | \$32,129.81            | \$0.00               | \$0.00           | \$7.60         | \$0.00          |
| 011 - GENERAL ASSISTANCE  | \$659.08           | \$659.08               | \$0.00               | \$0.00           | \$0.16         | \$0.00          |
| 017 - CEMETERY            | \$3,489.41         | \$3,489.41             | \$0.00               | \$0.00           | \$0.82         | \$0.00          |
| 027 - AUDIT               | \$374.48           | \$374.48               | \$0.00               | \$0.00           | \$0.09         | \$0.00          |
| 035 - LIABILITY INSURANCE | \$4,714.74         | \$4,714.74             | \$0.00               | \$0.00           | \$1.11         | \$0.00          |
| 047 - SOCIAL SECURITY     | \$2,559.21         | \$2,559.21             | \$0.00               | \$0.00           | \$0.60         | \$0.00          |
| <b>Totals</b>             | <b>\$43,926.73</b> | <b>\$43,926.73</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$10.38</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year          | Source           | Account Type       | Amount        | Adjustment Description                  |
|---------------|------------------|--------------------|---------------|---|
| 2018          | RE - Real Estate | Back Tax Collected | \$0.29        | Trustee Redemption 04-72-032-103 by TBA |
| 2018          | RE - Real Estate | Back Tax Collected | \$0.29        | Trustee Redemption 04-72-032-155 by TBA |
| 2018          | RE - Real Estate | Back Tax Collected | \$0.29        | Trustee Redemption 04-72-032-213 by TBA |
| 2018          | RE - Real Estate | Back Tax Collected | \$0.29        | Trustee Redemption 04-72-033-438 by TBA |
| 2018          | RE - Real Estate | Back Tax Collected | \$0.29        | Trustee Redemption 04-72-033-535 by TBA |
| <b>Totals</b> | <b>5 entries</b> |                    | <b>\$1.45</b> |   |

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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$29,340.02        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$111.63           |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$181.65           |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$29,410.04</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$9.73             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$29,419.77</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$29,228.39        |
| Railroad                       | \$0.00             |
| Mobile Home                    | \$151.28           |
| Misc. Adjustments              | \$0.00             |
| Prior Year Real Estate         | \$0.00             |
| Prior Year Mobile Home         | \$9.73             |
| Prior Year Misc. Adjustments   | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$29,389.40</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$21.15            |
| + Forfeited Tax                | \$9.22             |
| <b>Total</b>                   | <b>\$29,419.77</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$5,907.53         |
| 09/06/2019                           | \$11,325.47        |
| 10/09/2019                           | \$10,621.44        |
| 03/18/2020                           | \$1,534.96         |
| <b>Totals: 4 Distributions</b>       | <b>\$29,389.40</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$6.94             |
| <b>Totals: 1 Distributions</b>       | <b>\$6.94</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$29,396.34</b> |

**Fund Summary**

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - TOWN               | \$17,919.46        | \$17,919.46            | \$0.00               | \$0.00           | \$4.23        | \$0.00          |
| 011 - GENERAL ASSISTANCE | \$5,399.71         | \$5,399.71             | \$0.00               | \$0.00           | \$1.28        | \$0.00          |
| 027 - AUDIT              | \$364.01           | \$364.01               | \$0.00               | \$0.00           | \$0.09        | \$0.00          |
| 035 - INSURANCE          | \$3,153.77         | \$3,153.77             | \$0.00               | \$0.00           | \$0.74        | \$0.00          |
| 047 - SOCIAL SECURITY    | \$2,552.45         | \$2,552.45             | \$0.00               | \$0.00           | \$0.60        | \$0.00          |
| <b>Totals</b>            | <b>\$29,389.40</b> | <b>\$29,389.40</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$6.94</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$57,255.64        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$123.48           |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$386.97           |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$38.69            |
| <b>Adjusted Amount Due</b>     | <b>\$57,557.82</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$64.90            |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$57,622.72</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$51,364.76        |
| Railroad                       | \$5,651.48         |
| Mobile Home                    | \$337.94           |
| Misc. Adjustments              | \$38.69            |
| Prior Year Real Estate         | \$0.00             |
| Prior Year Mobile Home         | \$64.90            |
| Prior Year Misc. Adjustments   | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$57,457.77</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$61.20            |
| + Forfeited Tax                | \$13.05            |
| <b>Total</b>                   | <b>\$57,532.02</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$12,435.62        |
| 09/06/2019                           | \$16,646.79        |
| 10/09/2019                           | \$23,527.46        |
| 03/18/2020                           | \$4,847.90         |
| <b>Totals: 4 Distributions</b>       | <b>\$57,457.77</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>      |
| 03/18/2020                           | \$13.58            |
| <b>Totals: 1 Distributions</b>       | <b>\$13.58</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$57,471.35</b> |

**Fund Summary**

| <b>Fund</b>                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - TOWN                 | \$44,156.60             | \$44,156.60                   | \$0.00                      | \$0.00                  | \$10.43         | \$0.00                 |
| 005 - IMRF                 | \$327.03                | \$327.03                      | \$0.00                      | \$0.00                  | \$0.08          | \$0.00                 |
| 011 - GENERAL ASSISTANCE   | \$1,003.74              | \$1,003.74                    | \$0.00                      | \$0.00                  | \$0.24          | \$0.00                 |
| 027 - AUDIT                | \$628.81                | \$628.81                      | \$0.00                      | \$0.00                  | \$0.15          | \$0.00                 |
| 035 - LIABILITY INSURANCE  | \$6,322.88              | \$6,322.88                    | \$0.00                      | \$0.00                  | \$1.49          | \$0.00                 |
| 047 - SOCIAL SECURITY      | \$5,018.71              | \$5,018.71                    | \$0.00                      | \$0.00                  | \$1.19          | \$0.00                 |
| 062 - WORKERS COMPENSATION | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>              | <b>\$57,457.77</b>      | <b>\$57,457.77</b>            | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$13.58</b>  | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>  | <b>Adjustment Description</b>                        |
|---------------|------------------|---------------------|----------------|--|
| 2018          | RE - Real Estate | Back Tax Collected  | \$11.47        | Trustee Redemption, 06-35-203-010, '17 by TBA        |
| 2018          | RE - Real Estate | Back Tax Collected  | \$9.92         | Trustee Redemptions # 06-35-206-005 by TBA           |
| 2018          | RE - Real Estate | Back Tax Collected  | \$17.30        | Trustee Redemptions, 06-35-202-007, '16 & '17 by TBA |
| <b>Totals</b> | <b>3 entries</b> |                     | <b>\$38.69</b> |  |



**Final Settlement Sheet**

**Marion County**

**TT07 - ALMA TOWNSHIP**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$46,065.10        |  |
| +   | Supplements                  | \$21.88            |  |
| -   | Cancellations                | \$462.07           |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$177.19           |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$100.02           |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$45,902.12</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$4.70             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$45,906.82</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$34,268.45        |
|   | Railroad                     | \$11,211.78        |
|   | Mobile Home                  | \$150.00           |
|   | Misc. Adjustments            | \$100.02           |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$4.70             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$45,734.95</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$220.79           |
|   | Forfeited Tax                | \$18.35            |
|   | <b>Total</b>                 | <b>\$45,974.09</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$11,737.30        |
| 09/06/2019                           | \$12,689.82        |
| 10/09/2019                           | \$18,593.05        |
| 03/18/2020                           | \$2,714.78         |
| <b>Totals: 4 Distributions</b>       | <b>\$45,734.95</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$10.81            |
| <b>Totals: 1 Distributions</b>       | <b>\$10.81</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$45,745.76</b> |

**Fund Summary**

| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - TOWN                | \$28,105.13        | \$28,105.13            | \$0.00               | \$0.00           | \$6.65         | \$0.00          |
| 005 - IMRF                | \$4,902.19         | \$4,902.19             | \$0.00               | \$0.00           | \$1.16         | \$0.00          |
| 011 - GENERAL ASSISTANCE  | \$7,843.00         | \$7,843.00             | \$0.00               | \$0.00           | \$1.85         | \$0.00          |
| 027 - AUDIT               | \$471.53           | \$471.53               | \$0.00               | \$0.00           | \$0.11         | \$0.00          |
| 035 - LIABILITY INSURANCE | \$1,961.39         | \$1,961.39             | \$0.00               | \$0.00           | \$0.46         | \$0.00          |
| 047 - SOCIAL SECURITY     | \$2,451.71         | \$2,451.71             | \$0.00               | \$0.00           | \$0.58         | \$0.00          |
| <b>Totals</b>             | <b>\$45,734.95</b> | <b>\$45,734.95</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$10.81</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount          | Adjustment Description                               |
|------|------------------|--------------------|-----------------|--|
| 2018 | RE - Real Estate | Back Tax Collected | \$6.58          | 07-07-208-002 '17 Trustee Redemptions by TBA         |
| 2018 | RE - Real Estate | Back Tax Collected | \$11.70         | 07-21-101-002 '17 Trustee Redemptions by TBA         |
| 2018 | RE - Real Estate | Back Tax Collected | \$25.18         | Trustee Redemptions 07-06-303-001 by TBA             |
| 2018 | RE - Real Estate | Back Tax Collected | \$7.29          | Trustee Redemptions, 07-06-402-004, '16 & '17 by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$25.78         | Trustee Redemptions, 07-07-105-006, '17 by TBA       |
| 2018 | RE - Real Estate | Back Tax Collected | \$19.92         | Trustee Redemptions, 07-07-117-002, '16 & '17 by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$3.57          | Trustee Redemption 07-06-308-004 by TBA              |
|      | <b>Totals</b>    | <b>7 entries</b>   | <b>\$100.02</b> |  |

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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$48,377.90        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$40.85            |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$256.25           |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.36             |
| <b>Adjusted Amount Due</b>     | <b>\$48,593.66</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$48,593.66</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$48,328.19        |
| Railroad                       | \$0.00             |
| Mobile Home                    | \$229.59           |
| Misc. Adjustments              | \$0.36             |
| Prior Year Real Estate         | \$0.00             |
| Prior Year Mobile Home         | \$0.00             |
| Prior Year Misc. Adjustments   | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$48,558.14</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$23.33            |
| + Forfeited Tax                | \$6.33             |
| <b>Total</b>                   | <b>\$48,587.80</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$8,367.46         |
| 09/06/2019                           | \$17,706.44        |
| 10/09/2019                           | \$19,967.75        |
| 03/18/2020                           | \$2,516.49         |
| <b>Totals: 4 Distributions</b>       | <b>\$48,558.14</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>      |
| 03/18/2020                           | \$11.47            |
| <b>Totals: 1 Distributions</b>       | <b>\$11.47</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$48,569.61</b> |

**Fund Summary**

| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - TOWN                | \$39,670.12             | \$39,670.12                   | \$0.00                      | \$0.00                  | \$9.38          | \$0.00                 |
| 011 - GENERAL ASSISTANCE  | \$994.66                | \$994.66                      | \$0.00                      | \$0.00                  | \$0.23          | \$0.00                 |
| 027 - AUDIT               | \$337.23                | \$337.23                      | \$0.00                      | \$0.00                  | \$0.08          | \$0.00                 |
| 035 - LIABILITY INSURANCE | \$2,585.57              | \$2,585.57                    | \$0.00                      | \$0.00                  | \$0.61          | \$0.00                 |
| 047 - SOCIAL SECURITY     | \$4,970.56              | \$4,970.56                    | \$0.00                      | \$0.00                  | \$1.17          | \$0.00                 |
| <b>Totals</b>             | <b>\$48,558.14</b>      | <b>\$48,558.14</b>            | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$11.47</b>  | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b> | <b>Adjustment Description</b>           |
|---------------|------------------|---------------------|---------------|---|
| 2018          | RE - Real Estate | Back Tax Collected  | \$0.36        | Trustee Redemption 08-72-005-149 by TBA |
| <b>Totals</b> | <b>1 entries</b> |                     | <b>\$0.36</b> |   |

## Final Settlement Sheet Marion County TT09 - SANDOVAL TOWNSHIP

### Current Year Taxes Due

|                            |                              |                    |   |
|----------------------------|------------------------------|--------------------|---|
|                            | Original Amount Due          | \$78,762.82        | + |
| +                          | Supplements                  | \$139.02           |   |
| -                          | Cancellations                | \$1,384.27         |   |
| -                          | Abatements/Refunds           | \$0.00             |   |
| +                          | Mobile Home                  | \$952.34           |   |
| +/-                        | Road & Bridge Transfer       | \$0.00             |   |
| +                          | Misc. Adjustments            | \$779.16           |   |
| <b>Adjusted Amount Due</b> |                              | <b>\$79,249.07</b> |   |
| +                          | Prior Year Real Estate Tax   | (\$227.80)         |   |
| +                          | Prior Year Mobile Home Tax   | \$146.11           |   |
| +                          | Prior Year Misc. Adjustments | \$93.91            |   |
| <b>Total Amount Due</b>    |                              | <b>\$79,261.29</b> |   |

### Current Year Taxes Paid

|                        |                              |                    |
|------------------------|------------------------------|--------------------|
|                        | Real Estate                  | \$71,498.67        |
|                        | Railroad                     | \$4,762.40         |
|                        | Mobile Home                  | \$787.78           |
|                        | Misc. Adjustments            | \$779.16           |
|                        | Prior Year Real Estate       | (\$227.80)         |
|                        | Prior Year Mobile Home       | \$146.11           |
|                        | Prior Year Misc. Adjustments | \$93.91            |
| -                      | Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b> |                              | <b>\$77,840.23</b> |
|                        | Hold Back                    | \$0.00             |
|                        | County Trustee               | \$866.46           |
|                        | Forfeited Tax                | \$128.13           |
| <b>Total</b>           |                              | <b>\$78,834.82</b> |

### Interest Distribution

|                       |                   |               |
|-----------------------|-------------------|---------------|
|                       | County Interest   | \$0.00        |
|                       | Township Interest | \$0.00        |
| <b>Total Interest</b> |                   | <b>\$0.00</b> |

### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$19,085.11        |
| 09/06/2019                           | \$24,622.35        |
| 10/09/2019                           | \$25,878.78        |
| 03/18/2020                           | \$8,253.99         |
| <b>Totals: 4 Distributions</b>       | <b>\$77,840.23</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$18.39            |
| <b>Totals: 1 Distributions</b>       | <b>\$18.39</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$77,858.62</b> |

### Fund Summary

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - TOWN               | \$55,798.22        | \$55,798.22            | \$0.00               | \$0.00           | \$13.17        | \$0.00          |
| 005 - IMRF               | \$1,308.51         | \$1,308.51             | \$0.00               | \$0.00           | \$0.31         | \$0.00          |
| 011 - GENERAL ASSISTANCE | \$13,230.50        | \$13,230.50            | \$0.00               | \$0.00           | \$3.13         | \$0.00          |
| 035 - INSURANCE          | \$3,459.73         | \$3,459.73             | \$0.00               | \$0.00           | \$0.82         | \$0.00          |
| 047 - SOCIAL SECURITY    | \$4,043.27         | \$4,043.27             | \$0.00               | \$0.00           | \$0.96         | \$0.00          |
| <b>Totals</b>            | <b>\$77,840.23</b> | <b>\$77,840.23</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$18.39</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description                                  |
|------|------------------|--------------------|----------|---|
| 2018 | RE - Real Estate | Back Tax Collected | \$12.00  | 09-29-313-001 '17 Trustee Redemptions by TBA            |
| 2018 | RE - Real Estate | Back Tax Collected | \$11.03  | 09-29-321-001 '17 Trustee Redemptions by TBA            |
| 2018 | RE - Real Estate | Back Tax Collected | \$17.36  | 09-30-422-009 '17 Trustee Redemptions by TBA            |
| 2018 | RE - Real Estate | Back Tax Collected | \$13.67  | 09-32-200-001 '17 Trustee Redemptions by TBA            |
| 2017 | RE - Real Estate | Back Tax Collected | \$8.15   | 09-29-310-008. '15, Trustee Redemptions by TBA          |
| 2017 | RE - Real Estate | Back Tax Collected | \$6.10   | 09-29-321-006, '15, Trustee Redemptions by TBA          |
| 2017 | RE - Real Estate | Back Tax Collected | \$4.20   | 09-30-429-010, '17, Trustee Redemptions by TBA          |
| 2017 | RE - Real Estate | Back Tax Collected | \$46.22  | 09-17-140-005, '15 '16 & '17 Trustee Redemptions by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$12.50  | 09-18-224-002, '17, Trustee Redemptions by TBA          |
| 2017 | RE - Real Estate | Back Tax Collected | \$16.74  | 09-17-124-001 Trustee Sale by TBA                       |
| 2018 | RE - Real Estate | Back Tax Collected | \$88.89  | Trustee Redemption, 09-17-317-009, '17 by TBA           |
| 2018 | RE - Real Estate | Back Tax Collected | \$3.00   | Trustee Redemption 09-30-409-009 by TBA                 |
| 2018 | RE - Real Estate | Back Tax Collected | \$102.66 | Trustee Redemption 09-17-324-006 by TBA                 |

## Final Settlement Sheet

## Marion County

6/15/2021 11:22

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>   | <u>Adjustment Description</u>                           |
|--------------------------|------------------|---------------------|-----------------|---|
| 2018                     | RE - Real Estate | Back Tax Collected  | \$48.02         | Trustee Redemption 09-17-324-006 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$72.44         | Trustee Redemptions 09-17-311-012 by TBA                |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$34.02         | Trustee Redemptions 09-17-311-013 by TBA                |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$9.12          | Trustee Redemptions, 09-32-102-008, '17 by TBA          |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$38.15         | Trustee Redemption Parcel # 09-17-000-017 by TBA        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$60.23         | Trustee Redemption Parcel # 09-17-133-008 by TBA        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$9.12          | Trustee Redemption 09-17-117-005 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$74.25         | Trustee Redemption 09-17-311-012 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$34.89         | Trustee Redemption 09-17-311-013 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$16.12         | 09-17-304-007 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$16.12         | 09-17-301-001 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$16.12         | 09-17-114-005 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$16.23         | 09-17-201-016 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$16.12         | 09-17-116-004 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$61.36         | Trustee Redemptions 2016/2017/2018 09-17-323-005 by TBA |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$2.12          | Trustee Redemptions 09-30-400-013 by TBA                |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$6.12          | Trustee Redemptions 09-17-308-007 by TBA                |
| <b>Totals 30 entries</b> |                  |                     | <b>\$873.07</b> |   |

**Final Settlement Sheet**

**Marion County**

**TT10 - ODIN TOWNSHIP**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$42,031.15        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$368.89           |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$557.17           |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$189.61           |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$42,409.04</b> |  |
| +   | Prior Year Real Estate Tax   | (\$15.68)          |  |
| +   | Prior Year Mobile Home Tax   | \$129.22           |  |
| +   | Prior Year Misc. Adjustments | \$27.69            |  |
|     | <b>Total Amount Due</b>      | <b>\$42,550.27</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$38,135.62        |
|   | Railroad                     | \$3,082.72         |
|   | Mobile Home                  | \$484.89           |
|   | Misc. Adjustments            | \$189.61           |
|   | Prior Year Real Estate       | (\$15.68)          |
|   | Prior Year Mobile Home       | \$129.22           |
|   | Prior Year Misc. Adjustments | \$27.69            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$42,034.07</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$401.09           |
|   | Forfeited Tax                | \$14.23            |
|   | <b>Total</b>                 | <b>\$42,449.39</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$9,956.00         |
| 09/06/2019                           | \$12,212.57        |
| 10/09/2019                           | \$15,722.35        |
| 03/18/2020                           | \$4,143.15         |
| <b>Totals: 4 Distributions</b>       | <b>\$42,034.07</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$9.93             |
| <b>Totals: 1 Distributions</b>       | <b>\$9.93</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$42,044.00</b> |

**Fund Summary**

| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - TOWN                | \$24,535.74        | \$24,535.74            | \$0.00               | \$0.00           | \$5.80        | \$0.00          |
| 011 - GENERAL ASSISTANCE  | \$13,218.23        | \$13,218.23            | \$0.00               | \$0.00           | \$3.12        | \$0.00          |
| 027 - AUDIT               | \$251.17           | \$251.17               | \$0.00               | \$0.00           | \$0.06        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$2,128.16         | \$2,128.16             | \$0.00               | \$0.00           | \$0.50        | \$0.00          |
| 047 - SOCIAL SECURITY     | \$1,900.77         | \$1,900.77             | \$0.00               | \$0.00           | \$0.45        | \$0.00          |
| <b>Totals</b>             | <b>\$42,034.07</b> | <b>\$42,034.07</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$9.93</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount  | Adjustment Description                             |
|------|------------------|--------------------|---------|--|
| 2014 | RE - Real Estate | Back Tax Collected | \$12.83 | 10-36-106-001 Trustee Sale by TBA                  |
| 2018 | RE - Real Estate | Back Tax Collected | \$11.25 | 10-11-405-023 '17 Trustee Redemptions by TBA       |
| 2018 | RE - Real Estate | Back Tax Collected | \$6.88  | 10-12-401-003 '16 & '17 Trustee Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$15.31 | 10-12-401-004 '16 & '17 Trustee Redemptions by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$7.91  | 10-13-106-007, '17 Trustee Redemptions by TBA      |
| 2017 | RE - Real Estate | Back Tax Collected | \$1.49  | 10-25+-307-032, '17 Trustee Redemptions by TBA     |
| 2017 | RE - Real Estate | Back Tax Collected | \$4.83  | 10-25-307-043, '17 Trustee Redemptions by TBA      |
| 2017 | RE - Real Estate | Back Tax Collected | \$0.63  | 10-36-103-029, '17 Trustee Redemptions by TBA      |
| 2018 | RE - Real Estate | Back Tax Collected | \$7.64  | Redemption 10-25-311-015 by TBA                    |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.23  | Redemption 10-36-108-005 by TBA                    |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.21  | Redemption 10-36-108-005 by TBA                    |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.51  | Trustee Redemption 10-25-307-004 by TBA            |
| 2018 | RE - Real Estate | Back Tax Collected | \$13.09 | 10-36-101-007 TRUSTEE SALE by TBA                  |

# Final Settlement Sheet

## Marion County

### Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>            |
|---------------|------------------|---------------------|-------------------|--|
| 2018          | RE - Real Estate | Back Tax Collected  | \$105.89          | 10-23-300-006 TRUSTEE SALE by TBA        |
| 2018          | RE - Real Estate | Back Tax Collected  | \$21.20           | 10-14-207-009 TRUSTEE SALE by TBA        |
| 2018          | RE - Real Estate | Back Tax Collected  | \$0.22            | Trustee Redemptions 10-11-404-033 by TBA |
| 2018          | RE - Real Estate | Back Tax Collected  | \$5.18            | Trustee Redemptions 10-14-105-009 by TBA |
| <b>Totals</b> |                  |                     | <b>17 entries</b> | <b>\$217.30</b>                          |

## Final Settlement Sheet Marion County TT11 - SALEM TOWNSHIP

### Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$444,653.53        |  |
| +   | Supplements                  | \$62.41             |  |
| -   | Cancellations                | \$1,641.82          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$1,291.26          |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$1,597.77          |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$445,963.15</b> |  |
| +   | Prior Year Real Estate Tax   | \$199.65            |  |
| +   | Prior Year Mobile Home Tax   | \$18.23             |  |
| +   | Prior Year Misc. Adjustments | \$50.59             |  |
|     | <b>Total Amount Due</b>      | <b>\$446,231.62</b> |  |

### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$430,889.24        |
|   | Railroad                     | \$10,191.12         |
|   | Mobile Home                  | \$1,072.58          |
|   | Misc. Adjustments            | \$1,597.77          |
|   | Prior Year Real Estate       | \$199.65            |
|   | Prior Year Mobile Home       | \$18.23             |
|   | Prior Year Misc. Adjustments | \$50.59             |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$444,019.18</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$846.94            |
|   | Forfeited Tax                | \$202.98            |
|   | <b>Total</b>                 | <b>\$445,069.10</b> |

### Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/08/2019                           | \$110,353.48        |
| 09/06/2019                           | \$125,528.13        |
| 10/09/2019                           | \$180,238.13        |
| 03/18/2020                           | \$27,899.44         |
| <b>Totals: 4 Distributions</b>       | <b>\$444,019.18</b> |
| Interest Distribution Date           | Amount              |
| 03/18/2020                           | \$104.91            |
| <b>Totals: 1 Distributions</b>       | <b>\$104.91</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$444,124.09</b> |

### Fund Summary

| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - TOWN               | \$131,699.64        | \$131,699.64           | \$0.00               | \$0.00           | \$31.11         | \$0.00          |
| 003 - HOSPITAL BONDS     | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00          | \$0.00          |
| 011 - GENERAL ASSISTANCE | \$54,580.60         | \$54,580.60            | \$0.00               | \$0.00           | \$12.90         | \$0.00          |
| 024 - HOSPITAL OPERATING | \$257,738.94        | \$257,738.94           | \$0.00               | \$0.00           | \$60.90         | \$0.00          |
| <b>Totals</b>            | <b>\$444,019.18</b> | <b>\$444,019.18</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$104.91</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount  | Adjustment Description                            |
|------|------------------|--------------------|---------|---|
| 2017 | RE - Real Estate | Back Tax Collected | \$12.95 | 11-00-017-808 Trustee Sale by TBA                 |
| 2018 | RE - Real Estate | Back Tax Collected | \$13.93 | 11-00-015-050 '17 Trustee Redemptions by TBA      |
| 2017 | RE - Real Estate | Back Tax Collected | \$3.36  | 11-16-202-101, '17 Trustee Redemptions by TBA     |
| 2017 | RE - Real Estate | Back Tax Collected | \$33.96 | 11-00-010-775, '17 Trustee Redemptions by TBA     |
| 2017 | RE - Real Estate | Back Tax Collected | \$0.32  | 11-00-013-067, '17 Trustee Redemptions by TBA     |
| 2018 | RE - Real Estate | Back Tax Collected | \$85.62 | Trustee Redemption, 11-00-012-045, '16 by TBA     |
| 2018 | RE - Real Estate | Back Tax Collected | \$7.16  | Trustee Redemption, 11-00-012-050, '17 by TBA     |
| 2018 | RE - Real Estate | Back Tax Collected | \$9.27  | Trustee Redemptions # 11-00-011-855 by TBA        |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.15  | Trustee Redemptions # 11-00-012-512 by TBA        |
| 2018 | RE - Real Estate | Back Tax Collected | \$10.15 | Trustee Redemption 11-00-013-360 by TBA           |
| 2018 | RE - Real Estate | Back Tax Collected | \$31.55 | Trustee Redemption 11-00-015-235 by TBA           |
| 2018 | RE - Real Estate | Back Tax Collected | \$87.80 | Trustee Redemption Parcel # 11-00-010-210 by TBA  |
| 2018 | RE - Real Estate | Back Tax Collected | \$48.45 | Redemption 11-00-017-136 by TBA                   |
| 2018 | RE - Real Estate | Back Tax Collected | \$28.70 | Trustee Redemption 11-00-011-080 '17 / '18 by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$3.62  | Trustee Redemption 11-00-012-440 by TBA           |

## Final Settlement Sheet

## Marion County

6/15/2021 11:22

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>                            |
|--------------------------|------------------|---------------------|-------------------|--|
| 2018                     | RE - Real Estate | Back Tax Collected  | \$0.71            | Trustee Redemption 11-00-028-410 by TBA                  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$16.40           | 14-00-050-545 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$13.05           | 11-00-018-000 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$262.21          | 11-00-017-405 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$42.54           | 11-00-010-110 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$2.12            | Trustee Redemptions 09-20-400-021 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$42.78           | Trustee Redemptions 11-00-010-965 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$42.82           | Trustee Redemptions 2016/2017/2018/ 11-00-010-970 by TBA |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$6.97            | Trustee Redemptions 11-00-011-305 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$1.66            | Trustee Redemptions 2017/2018 11-00-012-816 by TBA       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$4.79            | Trustee Redemptions 2017/2018 11-00-012-817 by TBA       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$834.32          | Trustee Sale 11-14-300-055 by TBA                        |
| <b>Totals 27 entries</b> |                  |                     | <b>\$1,648.36</b> |  |



**Final Settlement Sheet**  
**Marion County**  
**TT12 - STEVENSON TOWNSHIP**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$49,782.89        |
| + Supplements                  | \$29.47            |
| - Cancellations                | \$343.47           |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$336.24           |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$49,805.13</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$6.07             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$49,811.20</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$45,219.15        |
| + Railroad                     | \$4,228.56         |
| + Mobile Home                  | \$313.12           |
| + Misc. Adjustments            | \$0.00             |
| + Prior Year Real Estate       | \$0.00             |
| + Prior Year Mobile Home       | \$6.07             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$49,766.90</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$30.85            |
| + Forfeited Tax                | \$15.05            |
| <b>Total</b>                   | <b>\$49,812.80</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$12,874.32        |
| 09/06/2019                           | \$13,930.10        |
| 10/09/2019                           | \$19,332.11        |
| 03/18/2020                           | \$3,630.37         |
| <b>Totals: 4 Distributions</b>       | <b>\$49,766.90</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>      |
| 03/18/2020                           | \$11.76            |
| <b>Totals: 1 Distributions</b>       | <b>\$11.76</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$49,778.66</b> |

**Fund Summary**

| <b>Fund</b>              | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - TOWN               | \$44,807.11             | \$44,807.11                   | \$0.00                      | \$0.00                  | \$10.58         | \$0.00                 |
| 011 - GENERAL ASSISTANCE | \$2,034.47              | \$2,034.47                    | \$0.00                      | \$0.00                  | \$0.48          | \$0.00                 |
| 027 - AUDIT              | \$424.36                | \$424.36                      | \$0.00                      | \$0.00                  | \$0.10          | \$0.00                 |
| 035 - INSURANCE          | \$233.99                | \$233.99                      | \$0.00                      | \$0.00                  | \$0.06          | \$0.00                 |
| 047 - SOCIAL SECURITY    | \$2,266.97              | \$2,266.97                    | \$0.00                      | \$0.00                  | \$0.54          | \$0.00                 |
| <b>Totals</b>            | <b>\$49,766.90</b>      | <b>\$49,766.90</b>            | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$11.76</b>  | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$54,408.78        | +                              | Real Estate                  | \$49,742.78        |
| +                             | Supplements                  | \$0.00             | +                              | Railroad                     | \$4,298.98         |
| -                             | Cancellations                | \$237.56           | +                              | Mobile Home                  | \$557.64           |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$39.08            |
| +                             | Mobile Home                  | \$596.57           | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$70.56            |
| +                             | Misc. Adjustments            | \$39.08            | +                              | Prior Year Misc. Adjustments | \$8.22             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$54,806.87</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$54,717.26</b> |
| +                             | Prior Year Mobile Home Tax   | \$70.56            | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$8.22             | +                              | County Trustee               | \$60.30            |
|                               | <b>Total Amount Due</b>      | <b>\$54,885.65</b> | +                              | Forfeited Tax                | \$20.04            |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$54,797.60</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$10,685.21        |
| 09/06/2019                           | \$17,625.51        |
| 10/09/2019                           | \$20,897.72        |
| 03/18/2020                           | \$5,508.82         |
| <b>Totals: 4 Distributions</b>       | <b>\$54,717.26</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>      |
| 03/18/2020                           | \$12.93            |
| <b>Totals: 1 Distributions</b>       | <b>\$12.93</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$54,730.19</b> |

**Fund Summary**

| <b>Fund</b>              | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - TOWN               | \$41,141.07             | \$41,141.07                   | \$0.00                      | \$0.00                  | \$9.73          | \$0.00                 |
| 011 - GENERAL ASSISTANCE | \$8,694.62              | \$8,694.62                    | \$0.00                      | \$0.00                  | \$2.05          | \$0.00                 |
| 035 - INSURANCE          | \$2,808.29              | \$2,808.29                    | \$0.00                      | \$0.00                  | \$0.66          | \$0.00                 |
| 047 - SOCIAL SECURITY    | \$2,073.28              | \$2,073.28                    | \$0.00                      | \$0.00                  | \$0.49          | \$0.00                 |
| <b>Totals</b>            | <b>\$54,717.26</b>      | <b>\$54,717.26</b>            | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$12.93</b>  | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>  | <b>Adjustment Description</b>                 |
|---------------|------------------|---------------------|----------------|---|
| 2017          | RE - Real Estate | Back Tax Collected  | \$8.22         | 13-17-137-007, '17 Trustee Redemptions by TBA |
| 2018          | RE - Real Estate | Back Tax Collected  | \$10.23        | Trustee Redemption, 13-17-133-002, '17 by TBA |
| 2018          | RE - Real Estate | Back Tax Collected  | \$18.89        | Trustee Redemptions 13-12-100-008 by TBA      |
| 2018          | RE - Real Estate | Back Tax Collected  | \$9.96         | Trustee Redemptions 13-17-133-002 by TBA      |
| <b>Totals</b> | <b>4 entries</b> |                     | <b>\$47.30</b> |   |

Marion County

TT14 - CENTRALIA TOWNSHIP

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$399,016.02        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$2,714.27          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$1,492.71          |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$1,342.66          |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$399,137.12</b> |  |
| +   | Prior Year Real Estate Tax   | (\$387.72)          |  |
| +   | Prior Year Mobile Home Tax   | \$210.94            |  |
| +   | Prior Year Misc. Adjustments | \$119.58            |  |
|     | <b>Total Amount Due</b>      | <b>\$399,079.92</b> |  |

Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$372,317.30        |
|   | Railroad                     | \$20,833.88         |
|   | Mobile Home                  | \$1,234.78          |
|   | Misc. Adjustments            | \$1,342.66          |
|   | Prior Year Real Estate       | (\$387.72)          |
|   | Prior Year Mobile Home       | \$210.94            |
|   | Prior Year Misc. Adjustments | \$119.58            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$395,671.42</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$2,363.03          |
|   | Forfeited Tax                | \$1,045.94          |
|   | <b>Total</b>                 | <b>\$399,080.39</b> |

Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/08/2019                           | \$96,364.81         |
| 09/06/2019                           | \$120,287.26        |
| 10/09/2019                           | \$144,634.83        |
| 03/18/2020                           | \$34,384.52         |
| <b>Totals: 4 Distributions</b>       | <b>\$395,671.42</b> |
| Interest Distribution Date           | Amount              |
| 03/18/2020                           | \$93.48             |
| <b>Totals: 1 Distributions</b>       | <b>\$93.48</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$395,764.90</b> |

Fund Summary

| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - TOWN               | \$262,780.03        | \$262,780.03           | \$0.00               | \$0.00           | \$62.08        | \$0.00          |
| 005 - IMRF               | \$12,903.64         | \$12,903.64            | \$0.00               | \$0.00           | \$3.05         | \$0.00          |
| 011 - GENERAL ASSISTANCE | \$104,120.54        | \$104,120.54           | \$0.00               | \$0.00           | \$24.60        | \$0.00          |
| 047 - SOCIAL SECURITY    | \$15,867.21         | \$15,867.21            | \$0.00               | \$0.00           | \$3.75         | \$0.00          |
| <b>Totals</b>            | <b>\$395,671.42</b> | <b>\$395,671.42</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$93.48</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount  | Adjustment Description                                   |
|------|------------------|--------------------|---------|--|
| 2014 | RE - Real Estate | Back Tax Collected | \$11.04 | 14-20-003-975 trustee Sale by TBA                        |
| 2018 | RE - Real Estate | Back Tax Collected | \$46.36 | 14-00-054-170 '17 Trustee Redemptions by TBA             |
| 2018 | RE - Real Estate | Back Tax Collected | \$3.38  | 14-00-058-050 '17 Trustee Redemptions by TBA             |
| 2018 | RE - Real Estate | Back Tax Collected | \$13.58 | 14-00-059-315 '16 & '17 Trustee Redemptions by TBA       |
| 2018 | RE - Real Estate | Back Tax Collected | \$4.82  | 14-00-061-131 '17 Trustee Redemptions by TBA             |
| 2018 | RE - Real Estate | Back Tax Collected | \$10.16 | 14-00-061-995 '17 Trustee Redemptions by TBA             |
| 2018 | RE - Real Estate | Back Tax Collected | \$14.65 | 14-19-000-064 '17 Trustee Redemptions by TBA             |
| 2018 | RE - Real Estate | Back Tax Collected | \$25.81 | 14-20-000-101 '15, '16, & '17 Trustee Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$29.69 | 14-00-076-245 '15, '16 & '17 Trustee Redemptions by TBA  |
| 2017 | RE - Real Estate | Back Tax Collected | \$1.20  | 14-00-058-662 '17 Trustee Redemptions by TBA             |
| 2017 | RE - Real Estate | Back Tax Collected | \$13.45 | 14-00-060-460, '17 Trustee Redemptions by TBA            |
| 2017 | RE - Real Estate | Back Tax Collected | \$2.46  | 14-00-063-385, '17 Trustee Redemptions by TBA            |
| 2017 | RE - Real Estate | Back Tax Collected | \$40.87 | 14-00-065-805, '15 '16 & '17 Trustee Redemptions by TBA  |
| 2017 | RE - Real Estate | Back Tax Collected | \$3.56  | 14-20-002-816, '17 Trustee Redemptions by TBA            |
| 2017 | RE - Real Estate | Back Tax Collected | \$10.90 | 14-20-003-510, '17 Trustee Redemptions by TBA            |

## 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  | \$1.07        | 14-20-004-078 '17 Trustee Redemptions by TBA             |
| 2017        | RE - Real Estate | Back Tax Collected  | \$24.35       | 14-72-000-662, '15 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$2.02        | 14-00-076-265, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$8.66        | 14-00-076-271 '17 Trustee Redemptions by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$16.32       | Trustee Redemption, 14-00-055-160, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.25        | Trustee Redemption, 14-00-067-475, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.25       | Trustee Redemption, 14-00-070-051, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$44.88       | Trustee Redemption, 14-08-300-005, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.38        | Trustee Redemption # 1400066465 by TBA                   |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.07        | Trustee Redemptions # 14-00-059-095 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.12        | Trustee Redemptions # 14-00-059-095 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.12        | Trustee Redemptions # 14-00-059-095 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.74        | Trustee Redemptions # 14-00-059-095 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.36        | Trustee Redemptions # 14-00-077-335 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.44        | Trustee Redemptions # 14-00-077-335 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$71.52       | Trustee Redemptions # 14-00-077-335 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$72.18       | Trustee Redemptions # 14-00-077-342 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$25.07       | Trustee Redemptions # 14-00-077-342 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.86        | Trustee Redemptions # 14-17-100-005 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.97        | Trustee Redemptions # 14-20-003-475 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.98        | Trustee Redemptions # 14-20-002-475 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.07        | Trustee Redemptions # 14-20-003-475 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.73        | Trustee Redemptions # 14-20-003-475 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.74        | Trustee Redemptions # 14-*20-003-*540 by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.32        | Trustee Redemptions # 14-20-003-750 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.70        | Trustee Redemptions # 14-20-004-204 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.81        | Trustee Redemptions # 14-20-000-520 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.32        | Trustee Redemptions # 14-11-300-004 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.35        | Trustee Redemptions # 14-00-066-465 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$16.95       | Trustee Redemption 14-00-062-390 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$8.53        | Trustee Redemption 14-00-062-390 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.13        | Trustee Redemption 14-20-002-775 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.21        | Trustee Redemption 14-20-002-780 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.65        | Trustee Redemption 14-20-002-780 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$4.39        | Trustee Redemptions 14-20-004-542 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$13.18       | Trustee Redemption 14-20-004-550 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.38        | Trustee Redemption 14-20-004-557 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.79        | Trustee Redemption 14-20-004-558 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.86        | Trustee Redemption 14-20-004-559 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$7.39        | Trustee Redemption 14-00-051-835 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.26        | Trustee Redemption 14-00-058-990 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.70        | Trustee Redemptions 14-00-062-060 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$9.35        | Trustee Redemptions 14-00-074-005 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$8.98        | Trustee Redemptions 14-00-074-010 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$4.51        | Trustee Redemptions 14-00-074-010 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$8.42        | Trustee Redemptions 14-20-001-515 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.90       | Trustee Redemptions 14-20-002-410 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.90       | Trustee Redemptions 14-20-002-415 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.93        | Trustee Redemptions, 14-00-059-530, '16 & '17 by TBA     |
| 2018        | RE - Real Estate | Back Tax Collected  | \$12.13       | Trustee Redemptions, 14-00-063-300, '16 & '17 by TBA     |
| 2018        | RE - Real Estate | Back Tax Collected  | \$8.77        | Trustee Redemptions, 14-00-063-340, '16 & '17 by TBA     |
| 2018        | RE - Real Estate | Back Tax Collected  | \$9.98        | Trustee Redemptions, 14-00-063-425, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$12.28       | Trustee Redemptions, 14-00-065-135, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.67        | Trustee Redemptions, 14-00-066-663, '17 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$15.04       | Trustee Redemptions, 14-00-068-650, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$17.90       | Trustee Redemptions, 14-72-008-104, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$16.15       | Trustee Redemptions, 14-20-004-375, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$8.55        | Trustee Redemption Parcel # 14-00-055632 by TBA          |
| 2018        | RE - Real Estate | Back Tax Collected  | \$8.95        | Trustee Redemption Parcel # 14-00-055-638 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.83        | Trustee Redemption Parcel # 14-00-057-540 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.05        | Trustee Redemption Parcel # 14-00-059-725 by TBA         |

## Marion County

## Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                           |
|-------------|------------------|---------------------|---------------|---|
| 2018        | RE - Real Estate | Back Tax Collected  | \$31.96       | Trustee Redemption Parcel # 14-00-080-065 by TBA        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$14.82       | Trustee Redemption Parcel # 14-72-008-030 by TBA        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.57        | Trustee Redemption Parcel # 14-72-008-030 by TBA        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.44       | Redemption 14-00-063-260 by TBA                         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$9.04        | Redemption 14-20-003-920 by TBA                         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$9.22        | 14-00-051-013 Trustee Certificate Purchased by TBA      |
| 2018        | RE - Real Estate | Back Tax Collected  | \$37.48       | Trustee Redemption 14-00-055-615 '17 / '18 by TBA       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.25        | Trustee Redemption 14-00-056-675 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.23        | Trustee Redemption 14-00-058-006 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.44        | Trustee Redemption 14-00-058-020 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.35        | Trustee Redemption 14-00-058-025 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.50        | 14-00-058-031 by TBA                                    |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.03        | Trustee Redemption 14-00-060-530 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.11        | Trustee Redemption 14-00-061-305 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.02        | Trustee Redemption 14-00-061-370 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.02        | Trustee Redemption 14-00-061-375 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.45        | Trustee Redemption 14-00-061-435 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$0.15        | Trustee Redemption 14-00-061-440 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.87        | Trustee Redemption 14-00-061-496 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$8.96        | Trustee Redemption 14-00-061-497 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.32        | Trustee Redemption 14-00-064-275 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$9.69        | Trustee Redemption 14-00-064-285 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.78        | Trustee Redemption 14-00-068-690 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$9.93        | Trustee Redemption 14-19-200-018 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.52        | Trustee Redemption 14-20-000-148 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$2.75        | Trustee Redemption 14-20-000-149 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.53        | Trustee Redemption 14-20-000-915 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.02        | Trustee Redemption 14-00-061-455 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$8.22        | 14-00-069-085 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$8.49        | 14-20-003-140 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$42.30       | 14-00-061-930 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$8.75        | 14-00-066-285 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$13.91       | 14-00-070-695 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.02       | 14-00-073-991 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.03       | 14-00-064-240 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.03       | 14-00-064-219 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$8.80        | 14-00-063-855 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.03       | 14-00-061-560 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$13.20       | 14-00-061-255 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$53.13       | 14-00-060-305 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$53.13       | 14-00-060-300 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$8.95        | 14-00-058-630 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.26       | 14-00-050-992 TRUSTEE SALE by TBA                       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$8.55        | Trustee Redepmtions 14-00-059-291 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$17.88       | Trustee Redemptions 14-00-059-293 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.02        | Trustee Redemptions 14-00-059-940 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.38        | Trustee Redemptions 14-00-064-220 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$14.03       | Trustee Redemptions 14-00-066-915 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.41        | Trustee Redemptions 14-20-002-816 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.65        | Trustee Redemptions 14-20-002-830 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$22.91       | Trustee Redemptions 14-00-058-410 2016/2017/2018 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.41        | Trustee Redemptions 14-00-060-210 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$4.83        | Trustee Redemptions 14-00-063-365 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$8.06        | Trustee Redemptions 14-00-063-370 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.29       | Trustee Redemptions 14-00-070-051 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$31.67       | Trustee Redemptions 14-00-070-086 2016/2017/2018 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$16.43       | Trustee Redemptions 14-00-076-530 2017/2018 by TBA      |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.37        | Trustee Redemptions 14-00-076-615 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.46        | Trustee Redemptions 14-00-079-215 by TBA                |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.04        | Trustee Redemptions 14-30-00-012 by TBA                 |

# Final Settlement Sheet

## Marion County

### Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>      | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>            |
|---------------|--------------------|---------------------|-------------------|--|
| 2018          | RE - Real Estate   | Back Tax Collected  | \$3.86            | Trustee Redemptions 14-00-054-340 by TBA |
| <b>Totals</b> | <b>137 entries</b> |                     | <b>\$1,462.24</b> |  |

## Final Settlement Sheet

### Marion County

### TT15 - RACCOON TOWNSHIP

| Current Year Taxes Due     |                              |                    | Current Year Taxes Paid  |                              |             |
|----------------------------|------------------------------|--------------------|--|------------------------------|-------------|
|                            | Original Amount Due          | \$55,706.62        | +  | Real Estate                  | \$55,356.80 |
| +                          | Supplements                  | \$0.00             | +  | Railroad                     | \$0.00      |
| -                          | Cancellations                | \$202.33           | +  | Mobile Home                  | \$398.70    |
| -                          | Abatements/Refunds           | \$0.00             | +  | Misc. Adjustments            | \$220.81    |
| +                          | Mobile Home                  | \$458.01           | +  | Prior Year Real Estate       | (\$66.15)   |
| +/-                        | Road & Bridge Transfer       | \$0.00             | +  | Prior Year Mobile Home       | \$20.23     |
| +                          | Misc. Adjustments            | \$220.81           | +  | Prior Year Misc. Adjustments | \$93.66     |
| <b>Adjusted Amount Due</b> |                              | <b>\$56,183.11</b> | -  | Abatements/Refunds           | \$0.00      |
| +                          | Prior Year Real Estate Tax   | (\$66.15)          | <b>Total Collected</b> <span style="float: right;"><b>\$56,024.05</b></span> |                              |             |
| +                          | Prior Year Mobile Home Tax   | \$20.23            | +  | Hold Back                    | \$0.00      |
| +                          | Prior Year Misc. Adjustments | \$93.66            | +  | County Trustee               | \$94.43     |
| <b>Total Amount Due</b>    |                              | <b>\$56,230.85</b> | +  | Forfeited Tax                | \$22.87     |
|                            |                              |                    | <b>Total</b> <span style="float: right;"><b>\$56,141.35</b></span>           |                              |             |

#### Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$12,851.32        |
| 09/06/2019                           | \$17,713.22        |
| 10/09/2019                           | \$21,576.66        |
| 03/18/2020                           | \$3,882.85         |
| <b>Totals: 4 Distributions</b>       | <b>\$56,024.05</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$13.24            |
| <b>Totals: 1 Distributions</b>       | <b>\$13.24</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$56,037.29</b> |

#### Fund Summary

| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - TOWN                | \$47,406.84        | \$47,406.84            | \$0.00               | \$0.00           | \$11.20        | \$0.00          |
| 011 - GENERAL ASSISTANCE  | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 027 - AUDIT               | \$630.99           | \$630.99               | \$0.00               | \$0.00           | \$0.15         | \$0.00          |
| 035 - LIABILITY INSURANCE | \$7,986.22         | \$7,986.22             | \$0.00               | \$0.00           | \$1.89         | \$0.00          |
| <b>Totals</b>             | <b>\$56,024.05</b> | <b>\$56,024.05</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$13.24</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year                    | Source           | Account Type       | Amount          | Adjustment Description                             |
|-------------------------|------------------|--------------------|-----------------|--|
| 2017                    | RE - Real Estate | Back Tax Collected | \$0.54          | 15-04-301-003, '17 Trustee Redemptions by TBA      |
| 2017                    | RE - Real Estate | Back Tax Collected | \$93.12         | 15-09-100-057 '17 Trustee Redemptions by TBA       |
| 2018                    | RE - Real Estate | Back Tax Collected | \$1.19          | Trustee Redemption # 15-19-201-027 by TBA          |
| 2018                    | RE - Real Estate | Back Tax Collected | \$1.16          | Trustee Redemptions # 15-19-201-027 by TBA         |
| 2018                    | RE - Real Estate | Back Tax Collected | \$16.55         | 15-01-400-001 TRUSTEE SALE by TBA                  |
| 2018                    | RE - Real Estate | Back Tax Collected | \$160.46        | Trustee Redemptions 2017/2018 15-09-100-053 by TBA |
| 2018                    | RE - Real Estate | Back Tax Collected | \$4.76          | Trustee Redemptions 15-08-400-031 by TBA           |
| 2018                    | RE - Real Estate | Back Tax Collected | \$36.69         | Trustee Redemptions 15-09-100-050 by TBA           |
| <b>Totals 8 entries</b> |                  |                    | <b>\$314.47</b> |  |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$41,734.20        | +                              | Real Estate                  | \$35,971.25        |
| +                             | Supplements                  | \$0.00             | +                              | Railroad                     | \$5,476.10         |
| -                             | Cancellations                | \$143.38           | +                              | Mobile Home                  | \$451.69           |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$261.46           |
| +                             | Mobile Home                  | \$527.17           | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$15.43            |
| +                             | Misc. Adjustments            | \$261.46           | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$42,379.45</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$42,175.93</b> |
| +                             | Prior Year Mobile Home Tax   | \$15.43            | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               | \$156.44           |
|                               | <b>Total Amount Due</b>      | <b>\$42,394.88</b> | +                              | Forfeited Tax                | \$43.36            |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$42,375.73</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$11,560.40        |
| 09/06/2019                           | \$11,983.55        |
| 10/09/2019                           | \$15,532.78        |
| 03/18/2020                           | \$3,099.20         |
| <b>Totals: 4 Distributions</b>       | <b>\$42,175.93</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>      |
| 03/18/2020                           | \$9.96             |
| <b>Totals: 1 Distributions</b>       | <b>\$9.96</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$42,185.89</b> |

**Fund Summary**

| <b>Fund</b>              | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - TOWN               | \$34,475.81             | \$34,475.81                   | \$0.00                      | \$0.00                  | \$8.14          | \$0.00                 |
| 011 - GENERAL ASSISTANCE | \$1,000.46              | \$1,000.46                    | \$0.00                      | \$0.00                  | \$0.24          | \$0.00                 |
| 027 - AUDIT              | \$452.68                | \$452.68                      | \$0.00                      | \$0.00                  | \$0.11          | \$0.00                 |
| 035 - INSURANCE          | \$4,497.52              | \$4,497.52                    | \$0.00                      | \$0.00                  | \$1.06          | \$0.00                 |
| 047 - SOCIAL SECURITY    | \$1,749.46              | \$1,749.46                    | \$0.00                      | \$0.00                  | \$0.41          | \$0.00                 |
| <b>Totals</b>            | <b>\$42,175.93</b>      | <b>\$42,175.93</b>            | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$9.96</b>   | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>   | <b>Adjustment Description</b>            |
|---------------|------------------|---------------------|-----------------|--|
| 2018          | RE - Real Estate | Back Tax Collected  | \$94.92         | Trustee Redemptions 16-31-202-034 by TBA |
| 2018          | RE - Real Estate | Back Tax Collected  | \$61.97         | Trustee Redemptions 16-31-202-034 by TBA |
| 2018          | RE - Real Estate | Back Tax Collected  | \$86.33         | 16-27-300-008 TRUSTEE SALE by TBA        |
| 2018          | RE - Real Estate | Back Tax Collected  | \$18.24         | 16-05-400-019 TRUSTEE SALE by TBA        |
| <b>Totals</b> | <b>4 entries</b> |                     | <b>\$261.46</b> |  |



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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$17,472.04        |
| + Supplements                  | \$0.00             |
| - Cancellations                | \$124.82           |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$188.87           |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$17,536.09</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$2.61             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$17,538.70</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$15,716.26        |
| Railroad                       | \$1,630.96         |
| Mobile Home                    | \$174.18           |
| Misc. Adjustments              | \$0.00             |
| Prior Year Real Estate         | \$0.00             |
| Prior Year Mobile Home         | \$2.61             |
| Prior Year Misc. Adjustments   | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$17,524.01</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$5.78             |
| + Forfeited Tax                | \$8.91             |
| <b>Total</b>                   | <b>\$17,538.70</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$5,111.90         |
| 09/06/2019                           | \$5,164.15         |
| 10/09/2019                           | \$6,122.31         |
| 03/18/2020                           | \$1,125.65         |
| <b>Totals: 4 Distributions</b>       | <b>\$17,524.01</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$4.14             |
| <b>Totals: 1 Distributions</b>       | <b>\$4.14</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$17,528.15</b> |

**Fund Summary**

| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - TOWN                | \$11,726.00        | \$11,726.00            | \$0.00               | \$0.00           | \$2.76        | \$0.00          |
| 011 - GENERAL ASSISTANCE  | \$3,283.37         | \$3,283.37             | \$0.00               | \$0.00           | \$0.78        | \$0.00          |
| 027 - AUDIT               | \$165.97           | \$165.97               | \$0.00               | \$0.00           | \$0.04        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$1,091.67         | \$1,091.67             | \$0.00               | \$0.00           | \$0.26        | \$0.00          |
| 047 - SOCIAL SECURITY     | \$1,257.00         | \$1,257.00             | \$0.00               | \$0.00           | \$0.30        | \$0.00          |
| <b>Totals</b>             | <b>\$17,524.01</b> | <b>\$17,524.01</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$4.14</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| Original Amount Due            | \$1,625.79        |
| + Supplements                  | \$0.00            |
| - Cancellations                | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| + Mobile Home                  | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            |
| + Misc. Adjustments            | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$1,625.79</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$1,625.79</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$1,625.79        |
| Railroad                       | \$0.00            |
| Mobile Home                    | \$0.00            |
| Misc. Adjustments              | \$0.00            |
| Prior Year Real Estate         | \$0.00            |
| Prior Year Mobile Home         | \$0.00            |
| Prior Year Misc. Adjustments   | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$1,625.79</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               | \$0.00            |
| + Forfeited Tax                | \$0.00            |
| <b>Total</b>                   | <b>\$1,625.79</b> |

**Interest Distribution**

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 08/08/2019                           | \$638.17          |
| 09/06/2019                           | \$139.77          |
| 10/09/2019                           | \$847.81          |
| 03/18/2020                           | \$0.04            |
| <b>Totals: 4 Distributions</b>       | <b>\$1,625.79</b> |
| Interest Distribution Date           | Amount            |
| 03/18/2020                           | \$0.38            |
| <b>Totals: 1 Distributions</b>       | <b>\$0.38</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,626.17</b> |

**Fund Summary**

| Fund                        | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION             | \$851.74          | \$851.74               | \$0.00               | \$0.00           | \$0.22        | \$0.00          |
| 003 - BONDS                 | \$269.03          | \$269.03               | \$0.00               | \$0.00           | \$0.06        | \$0.00          |
| 004 - BUILDING              | \$212.94          | \$212.94               | \$0.00               | \$0.00           | \$0.05        | \$0.00          |
| 005 - IMRF                  | \$85.16           | \$85.16                | \$0.00               | \$0.00           | \$0.02        | \$0.00          |
| 030 - TRANSPORTATION        | \$85.18           | \$85.18                | \$0.00               | \$0.00           | \$0.02        | \$0.00          |
| 031 - WORKING CASH          | \$21.29           | \$21.29                | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 032 - LIFE SAFETY           | \$21.29           | \$21.29                | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$17.04           | \$17.04                | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 035 - INSURANCE             | \$70.69           | \$70.69                | \$0.00               | \$0.00           | \$0.02        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$91.55           | \$91.55                | \$0.00               | \$0.00           | \$0.02        | \$0.00          |
| 057 - LEASE                 | \$21.29           | \$21.29                | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$-121.41         | \$-121.41              | \$0.00               | \$0.00           | (\$0.03)      | \$0.00          |
| <b>Totals</b>               | <b>\$1,625.79</b> | <b>\$1,625.79</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.38</b> | <b>\$0.00</b>   |

**Final Settlement Sheet**

**Marion County**

**U100 - PATOKA UNIT SCHOOL**

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,594,588.59        |  |
| +   | Supplements                  | \$0.00                |  |
| -   | Cancellations                | \$2,279.30            |  |
| -   | Abatements/Refunds           | \$0.00                |  |
| +   | Mobile Home                  | \$4,466.48            |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$1,368.13            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,598,143.90</b> |  |
| +   | Prior Year Real Estate Tax   | \$181.50              |  |
| +   | Prior Year Mobile Home Tax   | \$102.08              |  |
| +   | Prior Year Misc. Adjustments | \$64.71               |  |
|     | <b>Total Amount Due</b>      | <b>\$1,598,492.19</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,586,771.88        |
|   | Railroad                     | \$0.00                |
|   | Mobile Home                  | \$3,861.22            |
|   | Misc. Adjustments            | \$1,368.13            |
|   | Prior Year Real Estate       | \$181.50              |
|   | Prior Year Mobile Home       | \$102.08              |
|   | Prior Year Misc. Adjustments | \$64.71               |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$1,592,349.52</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               | \$6,289.15            |
|   | Forfeited Tax                | \$578.08              |
|   | <b>Total</b>                 | <b>\$1,599,216.75</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 08/08/2019                           | \$557,077.53          |
| 09/06/2019                           | \$520,189.68          |
| 10/09/2019                           | \$480,775.53          |
| 03/18/2020                           | \$34,306.78           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,592,349.52</b> |
| Interest Distribution Date           | Amount                |
| 03/18/2020                           | \$376.22              |
| <b>Totals: 1 Distributions</b>       | <b>\$376.22</b>       |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,592,725.74</b> |

**Fund Summary**

| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION             | \$866,577.26          | \$866,577.26           | \$0.00               | \$0.00           | \$204.73        | \$0.00          |
| 003 - BONDS                 | \$201,631.25          | \$201,631.25           | \$0.00               | \$0.00           | \$47.64         | \$0.00          |
| 004 - BUILDING              | \$192,572.38          | \$192,572.38           | \$0.00               | \$0.00           | \$45.50         | \$0.00          |
| 005 - IMRF                  | \$27,972.82           | \$27,972.82            | \$0.00               | \$0.00           | \$6.61          | \$0.00          |
| 030 - TRANSPORTATION        | \$77,028.31           | \$77,028.31            | \$0.00               | \$0.00           | \$18.20         | \$0.00          |
| 031 - WORKING CASH          | \$19,257.88           | \$19,257.88            | \$0.00               | \$0.00           | \$4.55          | \$0.00          |
| 032 - LIFE SAFETY           | \$19,257.88           | \$19,257.88            | \$0.00               | \$0.00           | \$4.55          | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$15,405.99           | \$15,405.99            | \$0.00               | \$0.00           | \$3.64          | \$0.00          |
| 035 - INSURANCE             | \$135,340.16          | \$135,340.16           | \$0.00               | \$0.00           | \$31.98         | \$0.00          |
| 047 - SOCIAL SECURITY       | \$18,948.97           | \$18,948.97            | \$0.00               | \$0.00           | \$4.48          | \$0.00          |
| 057 - LEASE                 | \$18,476.04           | \$18,476.04            | \$0.00               | \$0.00           | \$4.37          | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$-119.42             | \$-119.42              | \$0.00               | \$0.00           | (\$0.03)        | \$0.00          |
| <b>Totals</b>               | <b>\$1,592,349.52</b> | <b>\$1,592,349.52</b>  | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$376.22</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount   | Adjustment Description                         |
|------|------------------|--------------------|----------|--|
| 2018 | RE - Real Estate | Back Tax Collected | \$22.29  | 01-28-401-041 '17 Trustee Redemptions by TBA   |
| 2017 | RE - Real Estate | Back Tax Collected | \$64.71  | 01-33-200-045, '17, Trustee Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$426.12 | Trustee Redemption, 01-28-305-065, '17 by TBA  |
| 2018 | RE - Real Estate | Back Tax Collected | \$61.18  | Trustee Redemption, 01-09-402-026, '17 by TBA  |
| 2018 | RE - Real Estate | Back Tax Collected | \$326.58 | Trustee Redemption, 10-14-214-003, '17 by TBA  |
| 2018 | RE - Real Estate | Back Tax Collected | \$23.20  | Trustee Redemption, 10-36-106-002, '15 by TBA  |

## Final Settlement Sheet

## Marion County

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## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>                           |
|--------------------------|------------------|---------------------|-------------------|---|
| 2018                     | RE - Real Estate | Back Tax Collected  | \$221.10          | Trustee Redemptions 01-28-403-050 by TBA                |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$103.44          | Trustee Redemptions 10-11-405-021 by TBA                |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$53.99           | Trustee Redemptions 10-11-405-021 by TBA                |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$41.70           | Trustee Redemption 10-25-309-020 '16 / '17 / '18 by TBA |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$88.53           | Trustee Redemptions 10-34-300-016 by TBA                |
| <b>Totals 11 entries</b> |                  |                     | <b>\$1,432.84</b> |   |

## Final Settlement Sheet

### Marion County

### U401 - SOUTH CENTRAL SCHOOL

| <b>Current Year Taxes Due</b>  |                       |
|--------------------------------|-----------------------|
| Original Amount Due            | \$1,740,038.48        |
| + Supplements                  | \$285.89              |
| - Cancellations                | \$3,637.89            |
| - Abatements/Refunds           | \$0.00                |
| + Mobile Home                  | \$9,798.24            |
| +/- Road & Bridge Transfer     | \$0.00                |
| + Misc. Adjustments            | \$5,902.34            |
| <b>Adjusted Amount Due</b>     | <b>\$1,752,387.06</b> |
| + Prior Year Real Estate Tax   | (\$593.65)            |
| + Prior Year Mobile Home Tax   | \$408.43              |
| + Prior Year Misc. Adjustments | \$37.59               |
| <b>Total Amount Due</b>        | <b>\$1,752,239.43</b> |

| <b>Current Year Taxes Paid</b> |                       |
|--------------------------------|-----------------------|
| Real Estate                    | \$1,589,119.14        |
| Railroad                       | \$142,416.74          |
| Mobile Home                    | \$8,625.51            |
| Misc. Adjustments              | \$5,902.34            |
| Prior Year Real Estate         | (\$593.65)            |
| Prior Year Mobile Home         | \$408.43              |
| Prior Year Misc. Adjustments   | \$37.59               |
| - Abatements/Refunds           | \$0.00                |
| <b>Total Collected</b>         | <b>\$1,745,916.10</b> |
| + Hold Back                    | \$0.00                |
| + County Trustee               | \$6,548.49            |
| + Forfeited Tax                | \$406.70              |
| <b>Total</b>                   | <b>\$1,752,871.29</b> |

#### Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 08/08/2019                           | \$383,106.07          |
| 09/06/2019                           | \$573,555.26          |
| 10/09/2019                           | \$677,306.16          |
| 03/18/2020                           | \$111,948.61          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,745,916.10</b> |
| Interest Distribution Date           | Amount                |
| 03/18/2020                           | \$412.50              |
| <b>Totals: 1 Distributions</b>       | <b>\$412.50</b>       |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,746,328.60</b> |

#### Fund Summary

| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION             | \$738,936.28          | \$738,936.28           | \$0.00               | \$0.00           | \$174.60        | \$0.00          |
| 003 - BONDS                 | \$408,750.39          | \$408,750.39           | \$0.00               | \$0.00           | \$96.57         | \$0.00          |
| 004 - BUILDING              | \$184,733.63          | \$184,733.63           | \$0.00               | \$0.00           | \$43.65         | \$0.00          |
| 005 - IMRF                  | \$66,467.02           | \$66,467.02            | \$0.00               | \$0.00           | \$15.70         | \$0.00          |
| 030 - TRANSPORTATION        | \$73,894.16           | \$73,894.16            | \$0.00               | \$0.00           | \$17.46         | \$0.00          |
| 031 - WORKING CASH          | \$18,473.54           | \$18,473.54            | \$0.00               | \$0.00           | \$4.36          | \$0.00          |
| 032 - LIFE SAFETY           | \$18,473.54           | \$18,473.54            | \$0.00               | \$0.00           | \$4.36          | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$14,779.18           | \$14,779.18            | \$0.00               | \$0.00           | \$3.49          | \$0.00          |
| 035 - INSURANCE             | \$160,013.21          | \$160,013.21           | \$0.00               | \$0.00           | \$37.81         | \$0.00          |
| 047 - SOCIAL SECURITY       | \$64,007.03           | \$64,007.03            | \$0.00               | \$0.00           | \$15.12         | \$0.00          |
| 057 - LEASE                 | \$18,473.54           | \$18,473.54            | \$0.00               | \$0.00           | \$4.36          | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$-21,085.42          | \$-21,085.42           | \$0.00               | \$0.00           | (\$4.98)        | \$0.00          |
| <b>Totals</b>               | <b>\$1,745,916.10</b> | <b>\$1,745,916.10</b>  | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$412.50</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description                         |
|------|------------------|--------------------|----------|--|
| 2018 | RE - Real Estate | Back Tax Collected | \$85.27  | 07-07-208-002 '17 Trustee Redemptions by TBA   |
| 2018 | RE - Real Estate | Back Tax Collected | \$151.55 | 07-21-101-002 '17 Trustee Redemptions by TBA   |
| 2017 | RE - Real Estate | Back Tax Collected | \$37.59  | 03-22-401-007, '17, Trustee Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$92.61  | Trustee Redemption, 03-23-105-022, '15 by TBA  |
| 2018 | RE - Real Estate | Back Tax Collected | \$562.00 | Trustee Redemption, 03-23-105-026, '16 by TBA  |
| 2018 | RE - Real Estate | Back Tax Collected | \$149.35 | Trustee Redemption, 03-23-105-027, '16 by TBA  |

## Final Settlement Sheet

## Marion County

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## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>                        |
|--------------------------|------------------|---------------------|-------------------|--|
| 2018                     | RE - Real Estate | Back Tax Collected  | \$326.24          | Trustee Redemptions 07-06-303-001 by TBA             |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$94.52           | Trustee Redemptions, 07-06-402-004, '16 & '17 by TBA |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$334.04          | Trustee Redemptions, 07-07-105-006, '17 by TBA       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$258.11          | Trustee Redemptions, 07-07-117-002, '16 & '17 by TBA |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$2,124.54        | 03-22-403-006 Trustee Sale by TBA                    |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$23.34           | Trustee Redemption 03-23-104-029, '17 by TBA         |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$2.37            | Trustee Redemption 04-72-032-103 by TBA              |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$2.37            | Trustee Redemption 04-72-032-155 by TBA              |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$2.37            | Trustee Redemption 04-72-032-213 by TBA              |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$2.37            | Trustee Redemption 04-72-033-438 by TBA              |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$2.37            | Trustee Redemption 04-72-033-535 by TBA              |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$46.31           | Trustee Redemption 07-06-308-004 by TBA              |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$2.37            | Trustee Redemption 08-72-005-149 by TBA              |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$808.60          | 03-22-405-020 TRUSTEE SALE by TBA                    |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$551.50          | 03-22-200-030 TRUSTEE SALE by TBA                    |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$239.03          | 03-22-405-044 TRUSTEE SALE by TBA                    |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$41.11           | Trustee Redemptions 03-22-204-020 by TBA             |
| <b>Totals 23 entries</b> |                  |                     | <b>\$5,939.93</b> |  |

## Final Settlement Sheet Marion County U501 - SANDOVAL UNIT SCHOOL

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid                    |                              |              |
|------------------------|------------------------------|---------------------|--|------------------------------|--------------|
|                        | Original Amount Due          | \$883,489.75        | +  | Real Estate                  | \$817,082.39 |
| +                      | Supplements                  | \$1,275.63          | +  | Railroad                     | \$43,697.32  |
| -                      | Cancellations                | \$12,456.61         | +  | Mobile Home                  | \$7,706.27   |
| -                      | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$7,149.33   |
| +                      | Mobile Home                  | \$9,244.38          | +  | Prior Year Real Estate       | (\$2,074.31) |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +  | Prior Year Mobile Home       | \$1,494.69   |
| +                      | Misc. Adjustments            | \$7,149.33          | +  | Prior Year Misc. Adjustments | \$831.62     |
|                        | <b>Adjusted Amount Due</b>   | <b>\$888,702.48</b> | -  | Abatements/Refunds           | \$0.00       |
| +                      | Prior Year Real Estate Tax   | (\$2,074.31)        | <b>Total Collected</b> <b>\$875,887.31</b> |                              |              |
| +                      | Prior Year Mobile Home Tax   | \$1,494.69          | +  | Hold Back                    | \$0.00       |
| +                      | Prior Year Misc. Adjustments | \$831.62            | +  | County Trustee               | \$8,260.12   |
|                        | <b>Total Amount Due</b>      | <b>\$888,954.48</b> | +  | Forfeited Tax                | \$1,131.87   |
|                        |                              |                     | <b>Total</b> <b>\$885,279.30</b>           |                              |              |

### Interest Distribution

|                       |               |
|-----------------------|---------------|
| County Interest       | \$0.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.00</b> |

### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/08/2019                           | \$202,492.65        |
| 09/06/2019                           | \$292,307.84        |
| 10/09/2019                           | \$294,067.69        |
| 03/18/2020                           | \$87,019.13         |
| <b>Totals: 4 Distributions</b>       | <b>\$875,887.31</b> |
| Interest Distribution Date           | Amount              |
| 03/18/2020                           | \$206.94            |
| <b>Totals: 1 Distributions</b>       | <b>\$206.94</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$876,094.25</b> |

### Fund Summary

| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION             | \$389,404.65        | \$389,404.65           | \$0.00               | \$0.00           | \$91.99         | \$0.00          |
| 003 - BONDS                 | \$74,299.77         | \$74,299.77            | \$0.00               | \$0.00           | \$17.55         | \$0.00          |
| 004 - BUILDING              | \$85,181.79         | \$85,181.79            | \$0.00               | \$0.00           | \$20.13         | \$0.00          |
| 005 - IMRF                  | \$58,285.92         | \$58,285.92            | \$0.00               | \$0.00           | \$13.77         | \$0.00          |
| 030 - TRANSPORTATION        | \$32,450.76         | \$32,450.76            | \$0.00               | \$0.00           | \$7.67          | \$0.00          |
| 031 - WORKING CASH          | \$8,112.45          | \$8,112.45             | \$0.00               | \$0.00           | \$1.92          | \$0.00          |
| 032 - LIFE SAFETY           | \$8,112.45          | \$8,112.45             | \$0.00               | \$0.00           | \$1.92          | \$0.00          |
| 033 - SPECIAL EDUCATION     | \$6,490.32          | \$6,490.32             | \$0.00               | \$0.00           | \$1.53          | \$0.00          |
| 035 - INSURANCE             | \$147,150.83        | \$147,150.83           | \$0.00               | \$0.00           | \$34.77         | \$0.00          |
| 047 - SOCIAL SECURITY       | \$58,285.92         | \$58,285.92            | \$0.00               | \$0.00           | \$13.77         | \$0.00          |
| 057 - LEASE                 | \$8,112.45          | \$8,112.45             | \$0.00               | \$0.00           | \$1.92          | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00          | \$0.00          |
| <b>Totals</b>               | <b>\$875,887.31</b> | <b>\$875,887.31</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$206.94</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description                         |
|------|------------------|--------------------|----------|--|
| 2018 | RE - Real Estate | Back Tax Collected | \$110.15 | 09-29-313-001 '17 Trustee Redemptions by TBA   |
| 2018 | RE - Real Estate | Back Tax Collected | \$101.23 | 09-29-321-001 '17 Trustee Redemptions by TBA   |
| 2018 | RE - Real Estate | Back Tax Collected | \$159.28 | 09-30-422-009 '17 Trustee Redemptions by TBA   |
| 2018 | RE - Real Estate | Back Tax Collected | \$125.41 | 09-32-200-001 '17 Trustee Redemptions by TBA   |
| 2017 | RE - Real Estate | Back Tax Collected | \$72.17  | 09-29-310-008. '15, Trustee Redemptions by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$53.98  | 09-29-321-006, '15, Trustee Redemptions by TBA |

## Marion County

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## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>                           |
|--------------------------|------------------|---------------------|-------------------|---|
| 2017                     | RE - Real Estate | Back Tax Collected  | \$37.17           | 09-30-429-010, '17, Trustee Redemptions by TBA          |
| 2017                     | RE - Real Estate | Back Tax Collected  | \$409.37          | 09-17-140-005, '15 '16 & '17 Trustee Redemptions by TBA |
| 2017                     | RE - Real Estate | Back Tax Collected  | \$110.70          | 09-18-224-002, '17, Trustee Redemptions by TBA          |
| 2017                     | RE - Real Estate | Back Tax Collected  | \$148.23          | 09-17-124-001 Trustee Sale by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$815.63          | Trustee Redemption, 09-17-317-009, '17 by TBA           |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$27.53           | Trustee Redemption 09-30-409-009 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$941.95          | Trustee Redemption 09-17-324-006 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$440.60          | Trustee Redemption 09-17-324-006 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$664.66          | Trustee Redemptions 09-17-311-012 by TBA                |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$312.18          | Trustee Redemptions 09-17-311-013 by TBA                |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$83.69           | Trustee Redemptions, 09-32-102-008, '17 by TBA          |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$350.01          | Trustee Redemption Parcel # 09-17-000-017 by TBA        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$552.65          | Trustee Redemption Parcel # 09-17-133-008 by TBA        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$83.67           | Trustee Redemption 09-17-117-005 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$681.27          | Trustee Redemption 09-17-311-012 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$320.12          | Trustee Redemption 09-17-311-013 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$147.94          | 09-17-304-007 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$147.94          | 09-17-301-001 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$147.94          | 09-17-114-005 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$148.92          | 09-17-201-016 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$147.94          | 09-17-116-004 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$563.04          | Trustee Redemptions 2016/2017/2018 09-17-323-005 by TBA |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$19.43           | Trustee Redemptions 09-30-400-013 by TBA                |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$56.15           | Trustee Redemptions 09-17-308-007 by TBA                |
| <b>Totals 30 entries</b> |                  |                     | <b>\$7,980.95</b> |   |



Marion County

U722 - ODIN PUBLIC SCHOOL DISTRICT

Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$615,558.85        |  |
| +   | Supplements                  | \$0.00              |  |
| -   | Cancellations                | \$5,642.63          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$7,859.18          |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$2,686.50          |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$620,461.90</b> |  |
| +   | Prior Year Real Estate Tax   | (\$209.26)          |  |
| +   | Prior Year Mobile Home Tax   | \$1,508.53          |  |
| +   | Prior Year Misc. Adjustments | \$377.30            |  |
|     | <b>Total Amount Due</b>      | <b>\$622,138.47</b> |  |

Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$559,537.73        |
|   | Railroad                     | \$44,172.04         |
|   | Mobile Home                  | \$6,732.42          |
|   | Misc. Adjustments            | \$2,686.50          |
|   | Prior Year Real Estate       | (\$209.26)          |
|   | Prior Year Mobile Home       | \$1,508.53          |
|   | Prior Year Misc. Adjustments | \$377.30            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$614,805.26</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               | \$5,901.02          |
|   | Forfeited Tax                | \$183.10            |
|   | <b>Total</b>                 | <b>\$620,889.38</b> |

Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/08/2019                           | \$137,978.11        |
| 09/06/2019                           | \$193,781.79        |
| 10/09/2019                           | \$226,888.86        |
| 03/18/2020                           | \$56,156.50         |
| <b>Totals: 4 Distributions</b>       | <b>\$614,805.26</b> |
| Interest Distribution Date           | Amount              |
| 03/18/2020                           | \$145.26            |
| <b>Totals: 1 Distributions</b>       | <b>\$145.26</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$614,950.52</b> |

Fund Summary

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION                           | \$442,266.93        | \$442,266.93           | \$0.00               | \$0.00           | \$104.49        | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00          | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$70,196.64         | \$70,196.64            | \$0.00               | \$0.00           | \$16.59         | \$0.00          |
| 005 - I. M. R. F.                         | \$11,313.66         | \$11,313.66            | \$0.00               | \$0.00           | \$2.67          | \$0.00          |
| 030 - TRANSPORTATION SYSTEM               | \$33,701.15         | \$33,701.15            | \$0.00               | \$0.00           | \$7.96          | \$0.00          |
| 031 - WORKING CASH                        | \$6,513.23          | \$6,513.23             | \$0.00               | \$0.00           | \$1.54          | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY               | \$13,024.66         | \$13,024.66            | \$0.00               | \$0.00           | \$3.08          | \$0.00          |
| 033 - SPECIAL EDUCATION                   | \$5,319.27          | \$5,319.27             | \$0.00               | \$0.00           | \$1.26          | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$16,553.64         | \$16,553.64            | \$0.00               | \$0.00           | \$3.91          | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$11,313.66         | \$11,313.66            | \$0.00               | \$0.00           | \$2.67          | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL               | \$4,602.42          | \$4,602.42             | \$0.00               | \$0.00           | \$1.09          | \$0.00          |
| <b>Totals</b>                             | <b>\$614,805.26</b> | <b>\$614,805.26</b>    | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$145.26</b> | <b>\$0.00</b>   |

Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description                             |
|------|------------------|--------------------|----------|--|
| 2014 | RE - Real Estate | Back Tax Collected | \$171.20 | 10-36-106-001 Trustee Sale by TBA                  |
| 2018 | RE - Real Estate | Back Tax Collected | \$159.34 | 10-11-405-023 '17 Trustee Redemptions by TBA       |
| 2018 | RE - Real Estate | Back Tax Collected | \$97.45  | 10-12-401-003 '16 & '17 Trustee Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$216.96 | 10-12-401-004 '16 & '17 Trustee Redemptions by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$109.71 | 10-13-106-007, '17 Trustee Redemptions by TBA      |
| 2017 | RE - Real Estate | Back Tax Collected | \$20.65  | 10-25+-307-032, '17 Trustee Redemptions by TBA     |

## Final Settlement Sheet

## Marion County

6/15/2021 11:22

## 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  | \$67.02           | 10-25-307-043, '17 Trustee Redemptions by TBA |
| 2017                     | RE - Real Estate | Back Tax Collected  | \$8.72            | 10-36-103-029, '17 Trustee Redemptions by TBA |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$108.25          | Redemption 10-25-311-015 by TBA               |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$17.49           | Redemption 10-36-108-005 by TBA               |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$17.17           | Redemption 10-36-108-005 by TBA               |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$7.21            | Trustee Redemption 10-25-307-004 by TBA       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$185.46          | 10-36-101-007 TRUSTEE SALE by TBA             |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$1,500.24        | 10-23-300-006 TRUSTEE SALE by TBA             |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$300.32          | 10-14-207-009 TRUSTEE SALE by TBA             |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$3.16            | Trustee Redemptions 10-11-404-033 by TBA      |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$73.45           | Trustee Redemptions 10-14-105-009 by TBA      |
| <b>Totals 17 entries</b> |                  |                     | <b>\$3,063.80</b> |   |

**Final Settlement Sheet**

**Marion County**

**VCAL - ALMA CITY**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$6,937.25        |  |
| +   | Supplements                  | \$21.95           |  |
| -   | Cancellations                | \$37.99           |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$64.91           |  |
| +/- | Road & Bridge Transfer       | \$2,851.20        |  |
| +   | Misc. Adjustments            | \$88.61           |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$9,925.93</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$9,925.93</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$9,373.12        |
|   | Railroad                     | \$276.08          |
|   | Mobile Home                  | \$45.97           |
|   | Misc. Adjustments            | \$88.61           |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$0.00            |
|   | Prior Year Misc. Adjustments | \$0.00            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$9,783.78</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$193.38          |
| + | Forfeited Tax                | \$14.85           |
|   | <b>Total</b>                 | <b>\$9,992.01</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Road and Bridge Summary**

| Rd./Br. District | Amt. Due          | Amt. Distrib.     |
|------------------|-------------------|-------------------|
| ALMA TWP RD&BR   | \$2,862.70        | \$2,851.20        |
| <b>Totals</b>    | <b>\$2,862.70</b> | <b>\$2,851.20</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 08/08/2019                           | \$2,082.24        |
| 09/06/2019                           | \$2,927.13        |
| 10/09/2019                           | \$3,860.27        |
| 03/18/2020                           | \$914.14          |
| <b>Totals: 4 Distributions</b>       | <b>\$9,783.78</b> |
| Interest Distribution Date           | Amount            |
| 03/18/2020                           | \$2.31            |
| <b>Totals: 1 Distributions</b>       | <b>\$2.31</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$9,786.09</b> |

**Fund Summary**

| Fund                  | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL         | \$4,197.26        | \$4,197.26             | \$0.00               | \$0.00           | \$1.40        | \$0.00          |
| 007 - ROAD AND BRIDGE | \$2,851.20        | \$2,851.20             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT           | \$1,499.07        | \$1,499.07             | \$0.00               | \$0.00           | \$0.50        | \$0.00          |
| 035 - INSURANCE       | \$1,236.25        | \$1,236.25             | \$0.00               | \$0.00           | \$0.41        | \$0.00          |
| <b>Totals</b>         | <b>\$9,783.78</b> | <b>\$9,783.78</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$2.31</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount         | Adjustment Description                               |
|------|------------------|--------------------|----------------|--|
| 2018 | RE - Real Estate | Back Tax Collected | \$6.60         | 07-07-208-002 '17 Trustee Redemptions by TBA         |
| 2018 | RE - Real Estate | Back Tax Collected | \$25.26        | Trustee Redemptions 07-06-303-001 by TBA             |
| 2018 | RE - Real Estate | Back Tax Collected | \$7.32         | Trustee Redemptions, 07-06-402-004, '16 & '17 by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$25.86        | Trustee Redemptions, 07-07-105-006, '17 by TBA       |
| 2018 | RE - Real Estate | Back Tax Collected | \$19.98        | Trustee Redemptions, 07-07-117-002, '16 & '17 by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$3.59         | Trustee Redemption 07-06-308-004 by TBA              |
|      | <b>Totals</b>    | <b>6 entries</b>   | <b>\$88.61</b> |  |

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

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$31,197.26        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$116.16           |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$883.18           |  |
| +/- | Road & Bridge Transfer       | \$4,991.48         |  |
| +   | Misc. Adjustments            | \$155.91           |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$37,111.67</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$80.52            |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$37,192.19</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$34,924.09        |
|   | Railroad                     | \$1,043.76         |
|   | Mobile Home                  | \$709.10           |
|   | Misc. Adjustments            | \$155.91           |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$80.52            |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$36,913.38</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$160.68           |
|   | Forfeited Tax                | \$69.20            |
|   | <b>Total</b>                 | <b>\$37,143.26</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Road and Bridge Summary**

| Rd./Br. District    | Amt. Due          | Amt. Distrib.     |
|---------------------|-------------------|-------------------|
| CENTRALIA TWP RD&BR | \$5,032.14        | \$4,991.48        |
| <b>Totals</b>       | <b>\$5,032.14</b> | <b>\$4,991.48</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$8,759.65         |
| 09/06/2019                           | \$10,312.54        |
| 10/09/2019                           | \$14,636.30        |
| 03/18/2020                           | \$3,204.89         |
| <b>Totals: 4 Distributions</b>       | <b>\$36,913.38</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$8.72             |
| <b>Totals: 1 Distributions</b>       | <b>\$8.72</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$36,922.10</b> |

**Fund Summary**

| Fund                  | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL         | \$11,107.68        | \$11,107.68            | \$0.00               | \$0.00           | \$3.03        | \$0.00          |
| 005 - I. M. R. F.     | \$9,048.80         | \$9,048.80             | \$0.00               | \$0.00           | \$2.47        | \$0.00          |
| 007 - ROAD AND BRIDGE | \$4,991.48         | \$4,991.48             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE          | \$3,553.89         | \$3,553.89             | \$0.00               | \$0.00           | \$0.97        | \$0.00          |
| 025 - GARBAGE         | \$1,483.71         | \$1,483.71             | \$0.00               | \$0.00           | \$0.41        | \$0.00          |
| 027 - AUDIT           | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 035 - INSURANCE       | \$6,727.82         | \$6,727.82             | \$0.00               | \$0.00           | \$1.84        | \$0.00          |
| 047 - SOCIAL SECURITY | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>         | <b>\$36,913.38</b> | <b>\$36,913.38</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$8.72</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount          | Adjustment Description                                   |
|------|------------------|--------------------|-----------------|--|
| 2018 | RE - Real Estate | Back Tax Collected | \$50.52         | 14-20-000-101 '15, '16, & '17 Trustee Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$15.29         | Trustee Redemptions # 14-20-000-520 by TBA               |
| 2018 | RE - Real Estate | Back Tax Collected | \$16.49         | Trustee Redemptions 14-20-001-515 by TBA                 |
| 2018 | RE - Real Estate | Back Tax Collected | \$23.30         | Trustee Redemptions 14-20-002-410 by TBA                 |
| 2018 | RE - Real Estate | Back Tax Collected | \$23.30         | Trustee Redemptions 14-20-002-415 by TBA                 |
| 2018 | RE - Real Estate | Back Tax Collected | \$10.81         | Trustee Redemption 14-20-000-148 by TBA                  |
| 2018 | RE - Real Estate | Back Tax Collected | \$5.37          | Trustee Redemption 14-20-000-149 by TBA                  |
| 2018 | RE - Real Estate | Back Tax Collected | \$10.83         | Trustee Redemption 14-20-000-915 by TBA                  |
|      | <b>Totals</b>    | <b>8 entries</b>   | <b>\$155.91</b> |  |

## Final Settlement Sheet Marion County VCCN - CENTRALIA CITY

**Current Year Taxes Due**

|     |                              |                       |   |
|-----|------------------------------|-----------------------|---|
|     | Original Amount Due          | \$2,151,473.37        | + |
| +   | Supplements                  | \$0.00                |   |
| -   | Cancellations                | \$17,934.74           |   |
| -   | Abatements/Refunds           | \$0.00                |   |
| +   | Mobile Home                  | \$3,172.55            |   |
| +/- | Road & Bridge Transfer       | \$84,045.65           |   |
| +   | Misc. Adjustments            | \$8,834.18            |   |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,229,591.01</b> |   |
| +   | Prior Year Real Estate Tax   | (\$2,967.42)          |   |
| +   | Prior Year Mobile Home Tax   | \$526.56              |   |
| +   | Prior Year Misc. Adjustments | \$455.05              |   |
|     | <b>Total Amount Due</b>      | <b>\$2,227,605.20</b> |   |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$2,162,933.55        |
|   | Railroad                     | \$35,979.90           |
|   | Mobile Home                  | \$2,659.44            |
|   | Misc. Adjustments            | \$8,834.18            |
|   | Prior Year Real Estate       | (\$2,967.42)          |
|   | Prior Year Mobile Home       | \$526.56              |
|   | Prior Year Misc. Adjustments | \$455.05              |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$2,208,421.26</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               | \$14,592.76           |
|   | Forfeited Tax                | \$897.90              |
|   | <b>Total</b>                 | <b>\$2,223,911.92</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Road and Bridge Summary**

| Rd./Br. District    | Amt. Due           | Amt. Distrib.      |
|---------------------|--------------------|--------------------|
| CENTRALIA TWP RD&BR | \$84,742.79        | \$84,045.65        |
| <b>Totals</b>       | <b>\$84,742.79</b> | <b>\$84,045.65</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 08/08/2019                           | \$557,249.30          |
| 09/06/2019                           | \$627,976.84          |
| 10/09/2019                           | \$801,656.18          |
| 03/18/2020                           | \$221,538.94          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,208,421.26</b> |
| Interest Distribution Date           | Amount                |
| 03/18/2020                           | \$521.78              |
| <b>Totals: 1 Distributions</b>       | <b>\$521.78</b>       |
| <b>Grand Totals: 5 Distributions</b> | <b>\$2,208,943.04</b> |

**Fund Summary**

| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - GENERAL               | \$86,704.25           | \$86,704.25            | \$0.00               | \$0.00           | \$21.28         | \$0.00          |
| 003 - BONDS                 | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00          | \$0.00          |
| 005 - IMRF                  | \$126,638.25          | \$126,638.25           | \$0.00               | \$0.00           | \$31.10         | \$0.00          |
| 007 - ROAD AND BRIDGE       | \$84,045.65           | \$84,045.65            | \$0.00               | \$0.00           | \$0.00          | \$0.00          |
| 012 - FIRE                  | \$117,975.09          | \$117,975.09           | \$0.00               | \$0.00           | \$28.98         | \$0.00          |
| 013 - FIRE PENSION          | \$486,161.22          | \$486,161.22           | \$0.00               | \$0.00           | \$119.41        | \$0.00          |
| 014 - POLICE                | \$117,975.09          | \$117,975.09           | \$0.00               | \$0.00           | \$28.98         | \$0.00          |
| 015 - POLICE PENSION        | \$739,488.78          | \$739,488.78           | \$0.00               | \$0.00           | \$181.63        | \$0.00          |
| 027 - AUDIT                 | \$9,566.09            | \$9,566.09             | \$0.00               | \$0.00           | \$2.35          | \$0.00          |
| 035 - INSURANCE             | \$151,858.86          | \$151,858.86           | \$0.00               | \$0.00           | \$37.30         | \$0.00          |
| 041 - STREET LIGHTS         | \$39,065.16           | \$39,065.16            | \$0.00               | \$0.00           | \$9.60          | \$0.00          |
| 042 - PARK                  | \$58,987.55           | \$58,987.55            | \$0.00               | \$0.00           | \$14.49         | \$0.00          |
| 043 - RECREATION            | \$70,301.96           | \$70,301.96            | \$0.00               | \$0.00           | \$17.27         | \$0.00          |
| 046 - ESDA                  | \$3,188.68            | \$3,188.68             | \$0.00               | \$0.00           | \$0.78          | \$0.00          |
| 047 - SOCIAL SECURITY       | \$94,513.46           | \$94,513.46            | \$0.00               | \$0.00           | \$23.21         | \$0.00          |
| 071 - AIRPORT               | \$21,925.69           | \$21,925.69            | \$0.00               | \$0.00           | \$5.39          | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$25.48               | \$25.48                | \$0.00               | \$0.00           | \$0.01          | \$0.00          |
| <b>Totals</b>               | <b>\$2,208,421.26</b> | <b>\$2,208,421.26</b>  | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$521.78</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount   | Adjustment Description                       |
|------|------------------|--------------------|----------|--|
| 2018 | RE - Real Estate | Back Tax Collected | \$371.54 | 14-00-054-170 '17 Trustee Redemptions by TBA |

## Marion County

## Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                            |
|-------------|------------------|---------------------|---------------|--|
| 2018        | RE - Real Estate | Back Tax Collected  | \$27.05       | 14-00-058-050 '17 Trustee Redemptions by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$108.86      | 14-00-059-315 '16 & '17 Trustee Redemptions by TBA       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$38.61       | 14-00-061-131 '17 Trustee Redemptions by TBA             |
| 2018        | RE - Real Estate | Back Tax Collected  | \$81.39       | 14-00-061-995 '17 Trustee Redemptions by TBA             |
| 2017        | RE - Real Estate | Back Tax Collected  | \$9.40        | 14-00-058-662 '17 Trustee Redemptions by TBA             |
| 2017        | RE - Real Estate | Back Tax Collected  | \$105.57      | 14-00-060-460, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$19.29       | 14-00-063-385, '17 Trustee Redemptions by TBA            |
| 2017        | RE - Real Estate | Back Tax Collected  | \$320.79      | 14-00-065-805, '15 '16 & '17 Trustee Redemptions by TBA  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$130.81      | Trustee Redemption, 14-00-055-160, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$26.06       | Trustee Redemption, 14-00-067-475, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$82.13       | Trustee Redemption, 14-00-070-051, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$359.73      | Trustee Redemption, 14-08-300-005, '17 by TBA            |
| 2018        | RE - Real Estate | Back Tax Collected  | \$11.07       | Trustee Redemption # 1400066465 by TBA                   |
| 2018        | RE - Real Estate | Back Tax Collected  | \$40.66       | Trustee Redemptions # 14-00-059-095 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$41.07       | Trustee Redemptions # 14-00-059-095 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$41.06       | Trustee Redemptions # 14-00-059-095 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$5.90        | Trustee Redemptions # 14-00-059-095 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$51.01       | Trustee Redemptions # 14-00-077-335 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$51.64       | Trustee Redemptions # 14-00-077-335 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$573.23      | Trustee Redemptions # 14-00-077-335 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$578.53      | Trustee Redemptions # 14-00-077-342 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$200.89      | Trustee Redemptions # 14-00-077-342 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$46.97       | Trustee Redemptions # 14-17-100-005 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$10.86       | Trustee Redemptions # 14-00-066-465 by TBA               |
| 2018        | RE - Real Estate | Back Tax Collected  | \$135.88      | Trustee Redemption 14-00-062-390 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$68.36       | Trustee Redemption 14-00-062-390 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$59.26       | Trustee Redemption 14-00-051-835 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$50.16       | Trustee Redemption 14-00-058-990 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$21.64       | Trustee Redemptions 14-00-062-060 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$74.97       | Trustee Redemptions 14-00-074-005 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$71.96       | Trustee Redemptions 14-00-074-010 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$36.15       | Trustee Redemptions 14-00-074-010 by TBA                 |
| 2018        | RE - Real Estate | Back Tax Collected  | \$47.50       | Trustee Redemptions, 14-00-059-530, '16 & '17 by TBA     |
| 2018        | RE - Real Estate | Back Tax Collected  | \$97.23       | Trustee Redemptions, 14-00-063-300, '16 & '17 by TBA     |
| 2018        | RE - Real Estate | Back Tax Collected  | \$70.26       | Trustee Redemptions, 14-00-063-340, '16 & '17 by TBA     |
| 2018        | RE - Real Estate | Back Tax Collected  | \$79.97       | Trustee Redemptions, 14-00-063-425, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$98.39       | Trustee Redemptions, 14-00-065-135, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$21.39       | Trustee Redemptions, 14-00-066-663, '17 by TBA           |
| 2018        | RE - Real Estate | Back Tax Collected  | \$120.56      | Trustee Redemptions, 14-00-068-650, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$143.47      | Trustee Redemptions, 14-72-008-104, '15 '16 & '17 by TBA |
| 2018        | RE - Real Estate | Back Tax Collected  | \$68.52       | Trustee Redemption Parcel # 14-00-055632 by TBA          |
| 2018        | RE - Real Estate | Back Tax Collected  | \$71.73       | Trustee Redemption Parcel # 14-00-055-638 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$6.64        | Trustee Redemption Parcel # 14-00-057-540 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$48.49       | Trustee Redemption Parcel # 14-00-059-725 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$256.18      | Trustee Redemption Parcel # 14-00-080-065 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$118.76      | Trustee Redemption Parcel # 14-72-008-030 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$4.60        | Trustee Redemption Parcel # 14-72-008-030 by TBA         |
| 2018        | RE - Real Estate | Back Tax Collected  | \$83.64       | Redemption 14-00-063-260 by TBA                          |
| 2018        | RE - Real Estate | Back Tax Collected  | \$73.88       | 14-00-051-013 Trustee Certificate Purchased by TBA       |
| 2018        | RE - Real Estate | Back Tax Collected  | \$300.38      | Trustee Redemption 14-00-055-615 '17 / '18 by TBA        |
| 2018        | RE - Real Estate | Back Tax Collected  | \$42.08       | Trustee Redemption 14-00-056-675 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$17.90       | Trustee Redemption 14-00-058-006 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$19.59       | Trustee Redemption 14-00-058-020 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$18.86       | Trustee Redemption 14-00-058-025 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$20.07       | 14-00-058-031 by TBA                                     |
| 2018        | RE - Real Estate | Back Tax Collected  | \$48.37       | Trustee Redemption 14-00-060-530 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$16.93       | Trustee Redemption 14-00-061-305 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$24.19       | Trustee Redemption 14-00-061-370 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$24.19       | Trustee Redemption 14-00-061-375 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$3.63        | Trustee Redemption 14-00-061-435 by TBA                  |
| 2018        | RE - Real Estate | Back Tax Collected  | \$1.21        | Trustee Redemption 14-00-061-440 by TBA                  |

## Final Settlement Sheet

## Marion County

6/15/2021 11:22

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>                           |
|--------------------------|------------------|---------------------|-------------------|---|
| 2018                     | RE - Real Estate | Back Tax Collected  | \$14.99           | Trustee Redemption 14-00-061-496 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$71.83           | Trustee Redemption 14-00-061-497 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$18.62           | Trustee Redemption 14-00-064-275 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$77.63           | Trustee Redemption 14-00-064-285 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$22.25           | Trustee Redemption 14-00-068-690 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$79.56           | Trustee Redemption 14-19-200-018 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$24.19           | Trustee Redemption 14-00-061-455 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$65.85           | 14-00-069-085 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$339.01          | 14-00-061-930 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$70.09           | 14-00-066-285 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$111.45          | 14-00-070-695 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$88.32           | 14-00-073-991 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$88.43           | 14-00-064-240 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$88.43           | 14-00-064-219 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$70.56           | 14-00-063-855 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$88.43           | 14-00-061-560 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$105.78          | 14-00-061-255 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$425.81          | 14-00-060-305 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$425.81          | 14-00-060-300 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$71.73           | 14-00-058-630 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$82.24           | 14-00-050-992 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$68.56           | Trustee Redepmtions 14-00-059-291 by TBA                |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$143.29          | Trustee Redemptions 14-00-059-293 by TBA                |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$24.19           | Trustee Redemptions 14-00-059-940 by TBA                |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$27.06           | Trustee Redemptions 14-00-064-220 by TBA                |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$112.45          | Trustee Redemptions 14-00-066-915 by TBA                |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$183.64          | Trustee Redemptions 14-00-058-410 2016/2017/2018 by TBA |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$27.33           | Trustee Redemptions 14-00-060-210 by TBA                |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$38.70           | Trustee Redemptions 14-00-063-365 by TBA                |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$64.60           | Trustee Redemptions 14-00-063-370 by TBA                |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$82.47           | Trustee Redemptions 14-00-070-051 by TBA                |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$253.86          | Trustee Redemptions 14-00-070-086 2016/2017/2018 by TBA |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$30.96           | Trustee Redemptions 14-00-054-340 by TBA                |
| <b>Totals 95 entries</b> |                  |                     | <b>\$9,289.23</b> |   |

**Final Settlement Sheet**

**Marion County**

**VCFA - FARINA CITY**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$1,157.20        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$0.00            |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$0.00            |  |
| +/- | Road & Bridge Transfer       | \$649.01          |  |
| +   | Misc. Adjustments            | \$0.00            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,806.21</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$1,806.21</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$1,806.21        |
|   | Railroad                     | \$0.00            |
|   | Mobile Home                  | \$0.00            |
|   | Misc. Adjustments            | \$0.00            |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$0.00            |
|   | Prior Year Misc. Adjustments | \$0.00            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$1,806.21</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$0.00            |
|   | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$1,806.21</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Road and Bridge Summary**

| Rd./Br. District  | Amt. Due        | Amt. Distrib.   |
|-------------------|-----------------|-----------------|
| MEACHAM TWP RD&BR | \$649.23        | \$649.01        |
| <b>Totals</b>     | <b>\$649.23</b> | <b>\$649.01</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 08/08/2019                           | \$578.74          |
| 09/06/2019                           | \$356.14          |
| 10/09/2019                           | \$837.10          |
| 03/18/2020                           | \$34.23           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,806.21</b> |
| Interest Distribution Date           | Amount            |
| 03/18/2020                           | \$0.43            |
| <b>Totals: 1 Distributions</b>       | <b>\$0.43</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,806.64</b> |

**Fund Summary**

| Fund                         | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL                | \$380.23          | \$380.23               | \$0.00               | \$0.00           | \$0.14        | \$0.00          |
| 003 - BONDS                  | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 005 - IMRF                   | \$190.13          | \$190.13               | \$0.00               | \$0.00           | \$0.07        | \$0.00          |
| 007 - ROAD AND BRIDGE        | \$649.01          | \$649.01               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE                 | \$101.41          | \$101.41               | \$0.00               | \$0.00           | \$0.04        | \$0.00          |
| 027 - AUDIT                  | \$63.39           | \$63.39                | \$0.00               | \$0.00           | \$0.02        | \$0.00          |
| 035 - LIABILITY INSURANCE    | \$126.76          | \$126.76               | \$0.00               | \$0.00           | \$0.05        | \$0.00          |
| 045 - PUBLIC BENEFIT         | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY        | \$153.24          | \$153.24               | \$0.00               | \$0.00           | \$0.06        | \$0.00          |
| 060 - UNEMPLOYMENT INSURANCE | \$50.70           | \$50.70                | \$0.00               | \$0.00           | \$0.02        | \$0.00          |
| 062 - WORKERS COMPENSATION   | \$88.72           | \$88.72                | \$0.00               | \$0.00           | \$0.03        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT  | \$2.62            | \$2.62                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$1,806.21</b> | <b>\$1,806.21</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.43</b> | <b>\$0.00</b>   |



**Final Settlement Sheet**

**Marion County**

**VCIK - IUKA CITY**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$13,850.18        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$62.29            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$237.67           |  |
| +/- | Road & Bridge Transfer       | \$7,796.57         |  |
| +   | Misc. Adjustments            | \$20.86            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$21,842.99</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$8.53             |  |
|     | <b>Total Amount Due</b>      | <b>\$21,851.52</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$21,086.01        |
|   | Railroad                     | \$373.98           |
|   | Mobile Home                  | \$224.09           |
|   | Misc. Adjustments            | \$20.86            |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$8.53             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$21,713.47</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$40.17            |
|   | Forfeited Tax                | \$2.12             |
|   | <b>Total</b>                 | <b>\$21,755.76</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Road and Bridge Summary**

| Rd./Br. District | Amt. Due          | Amt. Distrib.     |
|------------------|-------------------|-------------------|
| IUKA TWP RD&BR   | \$7,816.29        | \$7,796.57        |
| <b>Totals</b>    | <b>\$7,816.29</b> | <b>\$7,796.57</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$3,947.33         |
| 09/06/2019                           | \$6,653.00         |
| 10/09/2019                           | \$8,772.48         |
| 03/18/2020                           | \$2,340.66         |
| <b>Totals: 4 Distributions</b>       | <b>\$21,713.47</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$5.13             |
| <b>Totals: 1 Distributions</b>       | <b>\$5.13</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$21,718.60</b> |

**Fund Summary**

| Fund                  | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL         | \$8,666.70         | \$8,666.70             | \$0.00               | \$0.00           | \$3.19        | \$0.00          |
| 007 - ROAD AND BRIDGE | \$7,796.57         | \$7,796.57             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT           | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 035 - INSURANCE       | \$5,250.20         | \$5,250.20             | \$0.00               | \$0.00           | \$1.94        | \$0.00          |
| <b>Totals</b>         | <b>\$21,713.47</b> | <b>\$21,713.47</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$5.13</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount         | Adjustment Description                        |
|------|------------------|--------------------|----------------|---|
| 2017 | RE - Real Estate | Back Tax Collected | \$8.53         | 13-17-137-007, '17 Trustee Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$10.57        | Trustee Redemption, 13-17-133-002, '17 by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$10.29        | Trustee Redemptions 13-17-133-002 by TBA      |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$29.39</b> |   |

**Final Settlement Sheet**

**Marion County**

**VCJC - JUNCTION CITY**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$7,654.08         |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$90.82            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$355.06           |  |
| +/- | Road & Bridge Transfer       | \$5,379.81         |  |
| +   | Misc. Adjustments            | \$45.93            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$13,344.06</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$8.95             |  |
| +   | Prior Year Misc. Adjustments | \$15.37            |  |
|     | <b>Total Amount Due</b>      | <b>\$13,368.38</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$12,705.16        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$282.05           |
|   | Misc. Adjustments            | \$45.93            |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$8.95             |
|   | Prior Year Misc. Adjustments | \$15.37            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$13,057.46</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$197.85           |
|   | Forfeited Tax                | \$25.98            |
|   | <b>Total</b>                 | <b>\$13,281.29</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Road and Bridge Summary**

| Rd./Br. District   | Amt. Due          | Amt. Distrib.     |
|--------------------|-------------------|-------------------|
| SANDOVAL TWP RD&BR | \$5,473.49        | \$5,379.81        |
| <b>Totals</b>      | <b>\$5,473.49</b> | <b>\$5,379.81</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$2,718.95         |
| 09/06/2019                           | \$4,258.51         |
| 10/09/2019                           | \$4,642.65         |
| 03/18/2020                           | \$1,437.35         |
| <b>Totals: 4 Distributions</b>       | <b>\$13,057.46</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$3.09             |
| <b>Totals: 1 Distributions</b>       | <b>\$3.09</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$13,060.55</b> |

**Fund Summary**

| Fund                  | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL         | \$3,166.72         | \$3,166.72             | \$0.00               | \$0.00           | \$1.27        | \$0.00          |
| 007 - ROAD AND BRIDGE | \$5,379.81         | \$5,379.81             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE          | \$882.82           | \$882.82               | \$0.00               | \$0.00           | \$0.36        | \$0.00          |
| 027 - AUDIT           | \$1,103.37         | \$1,103.37             | \$0.00               | \$0.00           | \$0.44        | \$0.00          |
| 035 - INSURANCE       | \$2,524.74         | \$2,524.74             | \$0.00               | \$0.00           | \$1.02        | \$0.00          |
| <b>Totals</b>         | <b>\$13,057.46</b> | <b>\$13,057.46</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$3.09</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount         | Adjustment Description                         |
|---------------|------------------|--------------------|----------------|--|
| 2018          | RE - Real Estate | Back Tax Collected | \$10.50        | 09-29-313-001 '17 Trustee Redemptions by TBA   |
| 2018          | RE - Real Estate | Back Tax Collected | \$9.65         | 09-29-321-001 '17 Trustee Redemptions by TBA   |
| 2018          | RE - Real Estate | Back Tax Collected | \$15.18        | 09-30-422-009 '17 Trustee Redemptions by TBA   |
| 2017          | RE - Real Estate | Back Tax Collected | \$6.79         | 09-29-310-008, '15, Trustee Redemptions by TBA |
| 2017          | RE - Real Estate | Back Tax Collected | \$5.08         | 09-29-321-006, '15, Trustee Redemptions by TBA |
| 2017          | RE - Real Estate | Back Tax Collected | \$3.50         | 09-30-429-010, '17, Trustee Redemptions by TBA |
| 2018          | RE - Real Estate | Back Tax Collected | \$2.62         | Trustee Redemption 09-30-409-009 by TBA        |
| 2018          | RE - Real Estate | Back Tax Collected | \$7.98         | Trustee Redemptions, 09-32-102-008, '17 by TBA |
| <b>Totals</b> | <b>8 entries</b> |                    | <b>\$61.30</b> |  |

**Final Settlement Sheet**

**Marion County**

**VCKL - KELL CITY**

**Current Year Taxes Due**

|     |                              |                   |  |
|-----|------------------------------|-------------------|--|
|     | Original Amount Due          | \$5,791.82        |  |
| +   | Supplements                  | \$0.00            |  |
| -   | Cancellations                | \$93.16           |  |
| -   | Abatements/Refunds           | \$0.00            |  |
| +   | Mobile Home                  | \$148.88          |  |
| +/- | Road & Bridge Transfer       | \$1,228.25        |  |
| +   | Misc. Adjustments            | \$235.63          |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$7,311.42</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$7,311.42</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$5,346.48        |
|   | Railroad                     | \$1,432.62        |
|   | Mobile Home                  | \$119.86          |
|   | Misc. Adjustments            | \$235.63          |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$0.00            |
|   | Prior Year Misc. Adjustments | \$0.00            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$7,134.59</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$178.25          |
| + | Forfeited Tax                | \$13.02           |
|   | <b>Total</b>                 | <b>\$7,325.86</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Road and Bridge Summary**

| Rd./Br. District | Amt. Due          | Amt. Distrib.     |
|------------------|-------------------|-------------------|
| HAINES TWP RD&BR | \$1,231.93        | \$1,228.25        |
| <b>Totals</b>    | <b>\$1,231.93</b> | <b>\$1,228.25</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 08/08/2019                           | \$2,382.23        |
| 09/06/2019                           | \$1,231.36        |
| 10/09/2019                           | \$2,886.52        |
| 03/18/2020                           | \$634.48          |
| <b>Totals: 4 Distributions</b>       | <b>\$7,134.59</b> |
| Interest Distribution Date           | Amount            |
| 03/18/2020                           | \$1.69            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.69</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$7,136.28</b> |

**Fund Summary**

| Fund                     | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL            | \$1,374.28        | \$1,374.28             | \$0.00               | \$0.00           | \$0.39        | \$0.00          |
| 007 - ROAD AND BRIDGE    | \$1,228.25        | \$1,228.25             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 035 - INSURANCE          | \$4,120.38        | \$4,120.38             | \$0.00               | \$0.00           | \$1.18        | \$0.00          |
| 041 - STREET LIGHTS      | \$411.68          | \$411.68               | \$0.00               | \$0.00           | \$0.12        | \$0.00          |
| 057 - PURCHASE AGREEMENT | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$7,134.59</b> | <b>\$7,134.59</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$1.69</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount          | Adjustment Description                   |
|------|------------------|--------------------|-----------------|--|
| 2018 | RE - Real Estate | Back Tax Collected | \$142.56        | Trustee Redemptions 16-31-202-034 by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$93.07         | Trustee Redemptions 16-31-202-034 by TBA |
|      | <b>Totals</b>    | <b>2 entries</b>   | <b>\$235.63</b> |  |

## Final Settlement Sheet Marion County VCKM - KINMUNDY CITY

### Current Year Taxes Due

|     |                              |                    |   |
|-----|------------------------------|--------------------|---|
|     | Original Amount Due          | \$46,074.10        | + |
| +   | Supplements                  | \$0.00             | + |
| -   | Cancellations                | \$401.02           | + |
| -   | Abatements/Refunds           | \$0.00             | + |
| +   | Mobile Home                  | \$692.53           | + |
| +/- | Road & Bridge Transfer       | \$6,812.25         | + |
| +   | Misc. Adjustments            | \$1,096.81         | + |
|     | <b>Adjusted Amount Due</b>   | <b>\$54,274.67</b> |   |
| +   | Prior Year Real Estate Tax   | (\$151.19)         | + |
| +   | Prior Year Mobile Home Tax   | \$15.86            | + |
| +   | Prior Year Misc. Adjustments | \$8.53             | + |
|     | <b>Total Amount Due</b>      | <b>\$54,147.87</b> |   |

### Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$48,749.57        |
|   | Railroad                     | \$3,171.30         |
|   | Mobile Home                  | \$633.44           |
|   | Misc. Adjustments            | \$1,096.81         |
|   | Prior Year Real Estate       | (\$151.19)         |
|   | Prior Year Mobile Home       | \$15.86            |
|   | Prior Year Misc. Adjustments | \$8.53             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$53,524.32</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$639.23           |
|   | Forfeited Tax                | (\$0.41)           |
|   | <b>Total</b>                 | <b>\$54,163.14</b> |

### Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

### Road and Bridge Summary

| Rd./Br. District   | Amt. Due          | Amt. Distrib.     |
|--------------------|-------------------|-------------------|
| KINMUNDY TWP RD&BR | \$6,844.01        | \$6,812.25        |
| <b>Totals</b>      | <b>\$6,844.01</b> | <b>\$6,812.25</b> |

### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$11,650.69        |
| 09/06/2019                           | \$15,296.28        |
| 10/09/2019                           | \$20,155.74        |
| 03/18/2020                           | \$6,421.61         |
| <b>Totals: 4 Distributions</b>       | <b>\$53,524.32</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$12.65            |
| <b>Totals: 1 Distributions</b>       | <b>\$12.65</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$53,536.97</b> |

### Fund Summary

| Fund                  | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - GENERAL         | \$16,281.93        | \$16,281.93            | \$0.00               | \$0.00           | \$4.41         | \$0.00          |
| 007 - ROAD AND BRIDGE | \$6,812.25         | \$6,812.25             | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 014 - POLICE          | \$3,230.61         | \$3,230.61             | \$0.00               | \$0.00           | \$0.87         | \$0.00          |
| 027 - AUDIT           | \$2,202.14         | \$2,202.14             | \$0.00               | \$0.00           | \$0.60         | \$0.00          |
| 035 - INSURANCE       | \$17,612.40        | \$17,612.40            | \$0.00               | \$0.00           | \$4.77         | \$0.00          |
| 047 - SOCIAL SECURITY | \$7,384.99         | \$7,384.99             | \$0.00               | \$0.00           | \$2.00         | \$0.00          |
| <b>Totals</b>         | <b>\$53,524.32</b> | <b>\$53,524.32</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$12.65</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year          | Source            | Account Type       | Amount            | Adjustment Description                         |
|---------------|-------------------|--------------------|-------------------|--|
| 2017          | RE - Real Estate  | Back Tax Collected | \$8.53            | 03-22-401-007, '17, Trustee Redemptions by TBA |
| 2018          | RE - Real Estate  | Back Tax Collected | \$22.12           | Trustee Redemption, 03-23-105-022, '15 by TBA  |
| 2018          | RE - Real Estate  | Back Tax Collected | \$134.23          | Trustee Redemption, 03-23-105-026, '16 by TBA  |
| 2018          | RE - Real Estate  | Back Tax Collected | \$35.67           | Trustee Redemption, 03-23-105-027, '16 by TBA  |
| 2018          | RE - Real Estate  | Back Tax Collected | \$507.45          | 03-22-403-006 Trustee Sale by TBA              |
| 2018          | RE - Real Estate  | Back Tax Collected | \$5.57            | Trustee Redemption 03-23-104-029, '17 by TBA   |
| 2018          | RE - Real Estate  | Back Tax Collected | \$193.13          | 03-22-405-020 TRUSTEE SALE by TBA              |
| 2018          | RE - Real Estate  | Back Tax Collected | \$131.73          | 03-22-200-030 TRUSTEE SALE by TBA              |
| 2018          | RE - Real Estate  | Back Tax Collected | \$57.09           | 03-22-405-044 TRUSTEE SALE by TBA              |
| 2018          | RE - Real Estate  | Back Tax Collected | \$9.82            | Trustee Redemptions 03-22-204-020 by TBA       |
| <b>Totals</b> | <b>10 entries</b> |                    | <b>\$1,105.34</b> |  |

# Final Settlement Sheet

## Marion County

### VCOD - ODIN CITY

#### Current Year Taxes Due

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$51,786.21        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$419.11           |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$705.81           |  |
| +/- | Road & Bridge Transfer       | \$10,964.25        |  |
| +   | Misc. Adjustments            | \$154.28           |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$63,191.44</b> |  |
| +   | Prior Year Real Estate Tax   | (\$35.52)          |  |
| +   | Prior Year Mobile Home Tax   | \$15.36            |  |
| +   | Prior Year Misc. Adjustments | \$19.95            |  |
|     | <b>Total Amount Due</b>      | <b>\$63,191.23</b> |  |

#### Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$58,056.46        |
|   | Railroad                     | \$3,469.40         |
|   | Mobile Home                  | \$630.57           |
|   | Misc. Adjustments            | \$154.28           |
|   | Prior Year Real Estate       | (\$35.52)          |
|   | Prior Year Mobile Home       | \$15.36            |
|   | Prior Year Misc. Adjustments | \$19.95            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$62,310.50</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$737.88           |
|   | Forfeited Tax                | \$6.13             |
|   | <b>Total</b>                 | <b>\$63,054.51</b> |

#### Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

#### Road and Bridge Summary

| Rd./Br. District | Amt. Due           | Amt. Distrib.      |
|------------------|--------------------|--------------------|
| ODIN TWP RD&BR   | \$11,082.58        | \$10,964.25        |
| <b>Totals</b>    | <b>\$11,082.58</b> | <b>\$10,964.25</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$15,170.53        |
| 09/06/2019                           | \$18,143.88        |
| 10/09/2019                           | \$23,313.79        |
| 03/18/2020                           | \$5,682.30         |
| <b>Totals: 4 Distributions</b>       | <b>\$62,310.50</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$14.72            |
| <b>Totals: 1 Distributions</b>       | <b>\$14.72</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$62,325.22</b> |

#### Fund Summary

| Fund                  | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - GENERAL         | \$26,732.81        | \$26,732.81            | \$0.00               | \$0.00           | \$7.66         | \$0.00          |
| 003 - BONDS           | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 005 - IMRF            | \$2,413.53         | \$2,413.53             | \$0.00               | \$0.00           | \$0.69         | \$0.00          |
| 007 - ROAD AND BRIDGE | \$10,964.25        | \$10,964.25            | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 014 - POLICE          | \$12,547.68        | \$12,547.68            | \$0.00               | \$0.00           | \$3.60         | \$0.00          |
| 027 - AUDIT           | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 035 - INSURANCE       | \$9,652.23         | \$9,652.23             | \$0.00               | \$0.00           | \$2.77         | \$0.00          |
| <b>Totals</b>         | <b>\$62,310.50</b> | <b>\$62,310.50</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$14.72</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount          | Adjustment Description                             |
|------|------------------|--------------------|-----------------|--|
| 2018 | RE - Real Estate | Back Tax Collected | \$28.90         | 10-11-405-023 '17 Trustee Redemptions by TBA       |
| 2018 | RE - Real Estate | Back Tax Collected | \$17.67         | 10-12-401-003 '16 & '17 Trustee Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$39.35         | 10-12-401-004 '16 & '17 Trustee Redemptions by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$19.95         | 10-13-106-007, '17 Trustee Redemptions by TBA      |
| 2018 | RE - Real Estate | Back Tax Collected | \$54.47         | 10-14-207-009 TRUSTEE SALE by TBA                  |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.57          | Trustee Redemptions 10-11-404-033 by TBA           |
| 2018 | RE - Real Estate | Back Tax Collected | \$13.32         | Trustee Redemptions 10-14-105-009 by TBA           |
|      | <b>Totals</b>    | <b>7 entries</b>   | <b>\$174.23</b> |  |

**Final Settlement Sheet**

**Marion County**

**VCPT - PATOKA CITY**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$49,974.59        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$357.67           |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$311.58           |  |
| +/- | Road & Bridge Transfer       | \$5,129.74         |  |
| +   | Misc. Adjustments            | \$336.46           |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$55,394.70</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$11.28            |  |
| +   | Prior Year Misc. Adjustments | \$18.86            |  |
|     | <b>Total Amount Due</b>      | <b>\$55,424.84</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$53,876.52        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$258.82           |
|   | Misc. Adjustments            | \$336.46           |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$11.28            |
|   | Prior Year Misc. Adjustments | \$18.86            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$54,501.94</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$866.05           |
|   | Forfeited Tax                | \$116.26           |
|   | <b>Total</b>                 | <b>\$55,484.25</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Road and Bridge Summary**

| Rd./Br. District | Amt. Due          | Amt. Distrib.     |
|------------------|-------------------|-------------------|
| PATOKA TWP RD&BR | \$5,153.64        | \$5,129.74        |
| <b>Totals</b>    | <b>\$5,153.64</b> | <b>\$5,129.74</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$14,806.76        |
| 09/06/2019                           | \$14,037.05        |
| 10/09/2019                           | \$21,938.96        |
| 03/18/2020                           | \$3,719.17         |
| <b>Totals: 4 Distributions</b>       | <b>\$54,501.94</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$12.88            |
| <b>Totals: 1 Distributions</b>       | <b>\$12.88</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$54,514.82</b> |

**Fund Summary**

| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - GENERAL                | \$15,916.29        | \$15,916.29            | \$0.00               | \$0.00           | \$4.15         | \$0.00          |
| 007 - ROAD AND BRIDGE        | \$5,129.74         | \$5,129.74             | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 014 - POLICE                 | \$2,939.22         | \$2,939.22             | \$0.00               | \$0.00           | \$0.77         | \$0.00          |
| 016 - LIBRARY                | \$7,053.11         | \$7,053.11             | \$0.00               | \$0.00           | \$1.84         | \$0.00          |
| 025 - GARBAGE                | \$4,898.32         | \$4,898.32             | \$0.00               | \$0.00           | \$1.28         | \$0.00          |
| 027 - AUDIT                  | \$4,151.97         | \$4,151.97             | \$0.00               | \$0.00           | \$1.08         | \$0.00          |
| 035 - INSURANCE              | \$5,596.00         | \$5,596.00             | \$0.00               | \$0.00           | \$1.46         | \$0.00          |
| 047 - SOCIAL SECURITY        | \$3,918.97         | \$3,918.97             | \$0.00               | \$0.00           | \$1.02         | \$0.00          |
| 060 - UNEMPLOYMENT INSURANCE | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 062 - WORKERS COMPENSATION   | \$4,898.32         | \$4,898.32             | \$0.00               | \$0.00           | \$1.28         | \$0.00          |
| <b>Totals</b>                | <b>\$54,501.94</b> | <b>\$54,501.94</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$12.88</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount   | Adjustment Description                         |
|------|------------------|--------------------|----------|--|
| 2018 | RE - Real Estate | Back Tax Collected | \$6.50   | 01-28-401-041 '17 Trustee Redemptions by TBA   |
| 2017 | RE - Real Estate | Back Tax Collected | \$18.86  | 01-33-200-045, '17, Trustee Redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$124.29 | Trustee Redemption, 01-28-305-065, '17 by TBA  |
| 2018 | RE - Real Estate | Back Tax Collected | \$95.26  | Trustee Redemption, 10-14-214-003, '17 by TBA  |
| 2018 | RE - Real Estate | Back Tax Collected | \$64.49  | Trustee Redemptions 01-28-403-050 by TBA       |
| 2018 | RE - Real Estate | Back Tax Collected | \$30.17  | Trustee Redemptions 10-11-405-021 by TBA       |

# Final Settlement Sheet

## Marion County

### Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>   | <u>Adjustment Description</u>            |
|---------------|------------------|---------------------|-----------------|--|
| 2018          | RE - Real Estate | Back Tax Collected  | \$15.75         | Trustee Redemptions 10-11-405-021 by TBA |
| <b>Totals</b> | <b>7 entries</b> |                     | <b>\$355.32</b> |  |

**Final Settlement Sheet**

**Marion County**

**VCSL - SALEM CITY**

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$1,225,498.63        |  |
| +   | Supplements                  | \$138.27              |  |
| -   | Cancellations                | \$4,107.66            |  |
| -   | Abatements/Refunds           | \$0.00                |  |
| +   | Mobile Home                  | \$2,428.07            |  |
| +/- | Road & Bridge Transfer       | \$48,155.06           |  |
| +   | Misc. Adjustments            | \$5,810.85            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,277,923.22</b> |  |
| +   | Prior Year Real Estate Tax   | \$696.13              |  |
| +   | Prior Year Mobile Home Tax   | \$66.37               |  |
| +   | Prior Year Misc. Adjustments | \$182.49              |  |
|     | <b>Total Amount Due</b>      | <b>\$1,278,868.21</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$1,252,601.05        |
|   | Railroad                     | \$10,564.62           |
|   | Mobile Home                  | \$1,870.48            |
|   | Misc. Adjustments            | \$5,810.85            |
|   | Prior Year Real Estate       | \$696.13              |
|   | Prior Year Mobile Home       | \$66.37               |
|   | Prior Year Misc. Adjustments | \$182.49              |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$1,271,791.99</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               | \$2,944.49            |
|   | Forfeited Tax                | \$589.17              |
|   | <b>Total</b>                 | <b>\$1,275,325.65</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

**Road and Bridge Summary**

| Rd./Br. District | Amt. Due           | Amt. Distrib.      |
|------------------|--------------------|--------------------|
| SALEM TWP RD&BR  | \$48,374.95        | \$48,155.06        |
| <b>Totals</b>    | <b>\$48,374.95</b> | <b>\$48,155.06</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 08/08/2019                           | \$313,683.57          |
| 09/06/2019                           | \$349,658.96          |
| 10/09/2019                           | \$527,462.54          |
| 03/18/2020                           | \$80,986.92           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,271,791.99</b> |
| Interest Distribution Date           | Amount                |
| 03/18/2020                           | \$300.48              |
| <b>Totals: 1 Distributions</b>       | <b>\$300.48</b>       |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,272,092.47</b> |

**Fund Summary**

| Fund                          | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - GENERAL                 | \$340,951.77          | \$340,951.77           | \$0.00               | \$0.00           | \$83.72         | \$0.00          |
| 003 - BONDS                   | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00          | \$0.00          |
| 005 - IMRF                    | \$185,197.44          | \$185,197.44           | \$0.00               | \$0.00           | \$45.48         | \$0.00          |
| 007 - ROAD AND BRIDGE         | \$48,155.06           | \$48,155.06            | \$0.00               | \$0.00           | \$0.00          | \$0.00          |
| 015 - POLICE PENSION          | \$131,219.15          | \$131,219.15           | \$0.00               | \$0.00           | \$32.22         | \$0.00          |
| 016 - LIBRARY                 | \$127,299.85          | \$127,299.85           | \$0.00               | \$0.00           | \$31.26         | \$0.00          |
| 025 - GARBAGE                 | \$28,343.10           | \$28,343.10            | \$0.00               | \$0.00           | \$6.96          | \$0.00          |
| 027 - AUDIT                   | \$25,353.75           | \$25,353.75            | \$0.00               | \$0.00           | \$6.23          | \$0.00          |
| 035 - LIABILITY INSURANCE     | \$133,490.23          | \$133,490.23           | \$0.00               | \$0.00           | \$32.78         | \$0.00          |
| 042 - PARK                    | \$49,726.17           | \$49,726.17            | \$0.00               | \$0.00           | \$12.21         | \$0.00          |
| 043 - RECREATION              | \$63,594.85           | \$63,594.85            | \$0.00               | \$0.00           | \$15.62         | \$0.00          |
| 047 - SOCIAL SECURITY         | \$113,021.23          | \$113,021.23           | \$0.00               | \$0.00           | \$27.75         | \$0.00          |
| 057 - LEASE PURCHASE          | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00          | \$0.00          |
| 060 - UNEMPLOYMENT INSURANCE  | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00          | \$0.00          |
| 075 - LIBRARY BUILDING        | \$16,976.73           | \$16,976.73            | \$0.00               | \$0.00           | \$4.17          | \$0.00          |
| 076 - LIBRARY SOCIAL SECURITY | \$8,462.66            | \$8,462.66             | \$0.00               | \$0.00           | \$2.08          | \$0.00          |
| <b>Totals</b>                 | <b>\$1,271,791.99</b> | <b>\$1,271,791.99</b>  | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$300.48</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount  | Adjustment Description                       |
|------|------------------|--------------------|---------|--|
| 2017 | RE - Real Estate | Back Tax Collected | \$46.72 | 11-00-017-808 Trustee Sale by TBA            |
| 2018 | RE - Real Estate | Back Tax Collected | \$50.67 | 11-00-015-050 '17 Trustee Redemptions by TBA |



## 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  | \$12.11           | 11-16-202-101, '17 Trustee Redemptions by TBA            |
| 2017                     | RE - Real Estate | Back Tax Collected  | \$122.52          | 11-00-010-775, '17 Trustee Redemptions by TBA            |
| 2017                     | RE - Real Estate | Back Tax Collected  | \$1.14            | 11-00-013-067, '17 Trustee Redemptions by TBA            |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$311.53          | Trustee Redemption, 11-00-012-045, '16 by TBA            |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$26.06           | Trustee Redemption, 11-00-012-050, '17 by TBA            |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$33.74           | Trustee Redemptions # 11-00-011-855 by TBA               |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$4.20            | Trustee Redemptions # 11-00-012-512 by TBA               |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$36.92           | Trustee Redemption 11-00-013-360 by TBA                  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$114.81          | Trustee Redemption 11-00-015-235 by TBA                  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$319.47          | Trustee Redemption Parcel # 11-00-010-210 by TBA         |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$176.29          | Redemption 11-00-017-136 by TBA                          |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$104.42          | Trustee Redemption 11-00-011-080 '17 / '18 by TBA        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$13.18           | Trustee Redemption 11-00-012-440 by TBA                  |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$59.66           | 14-00-050-545 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$47.47           | 11-00-018-000 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$954.05          | 11-00-017-405 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$154.77          | 11-00-010-110 TRUSTEE SALE by TBA                        |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$7.71            | Trustee Redemptions 09-20-400-021 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$155.65          | Trustee Redemptions 11-00-010-965 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$155.80          | Trustee Redemptions 2016/2017/2018/ 11-00-010-970 by TBA |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$25.36           | Trustee Redemptions 11-00-011-305 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$6.05            | Trustee Redemptions 2017/2018 11-00-012-816 by TBA       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$17.43           | Trustee Redemptions 2017/2018 11-00-012-817 by TBA       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$3,035.61        | Trustee Sale 11-14-300-055 by TBA                        |
| <b>Totals 26 entries</b> |                  |                     | <b>\$5,993.34</b> |  |

## Final Settlement Sheet Marion County VCSV - SANDOVAL CITY

### Current Year Taxes Due

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$67,803.97        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$1,114.14         |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$769.79           |  |
| +/- | Road & Bridge Transfer       | \$17,692.89        |  |
| +   | Misc. Adjustments            | \$1,674.63         |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$86,827.14</b> |  |
| +   | Prior Year Real Estate Tax   | (\$499.74)         |  |
| +   | Prior Year Mobile Home Tax   | \$344.88           |  |
| +   | Prior Year Misc. Adjustments | \$165.25           |  |
|     | <b>Total Amount Due</b>      | <b>\$86,837.53</b> |  |

### Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$81,480.56        |
|   | Railroad                     | \$762.70           |
|   | Mobile Home                  | \$682.10           |
|   | Misc. Adjustments            | \$1,674.63         |
|   | Prior Year Real Estate       | (\$499.74)         |
|   | Prior Year Mobile Home       | \$344.88           |
|   | Prior Year Misc. Adjustments | \$165.25           |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$84,610.38</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$1,480.42         |
|   | Forfeited Tax                | (\$7.60)           |
|   | <b>Total</b>                 | <b>\$86,083.20</b> |

### Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

### Road and Bridge Summary

| Rd./Br. District   | Amt. Due           | Amt. Distrib.      |
|--------------------|--------------------|--------------------|
| SANDOVAL TWP RD&BR | \$17,997.55        | \$17,692.89        |
| <b>Totals</b>      | <b>\$17,997.55</b> | <b>\$17,692.89</b> |

### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$19,207.73        |
| 09/06/2019                           | \$26,373.63        |
| 10/09/2019                           | \$28,077.20        |
| 03/18/2020                           | \$10,951.82        |
| <b>Totals: 4 Distributions</b>       | <b>\$84,610.38</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$19.99            |
| <b>Totals: 1 Distributions</b>       | <b>\$19.99</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$84,630.37</b> |

### Fund Summary

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - GENERAL              | \$21,123.36        | \$21,123.36            | \$0.00               | \$0.00           | \$6.31         | \$0.00          |
| 003 - BONDS                | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 005 - IMRF                 | \$10,560.25        | \$10,560.25            | \$0.00               | \$0.00           | \$3.15         | \$0.00          |
| 007 - ROAD AND BRIDGE      | \$17,692.89        | \$17,692.89            | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 014 - POLICE               | \$17,665.97        | \$17,665.97            | \$0.00               | \$0.00           | \$5.28         | \$0.00          |
| 025 - GARBAGE              | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 035 - INSURANCE            | \$14,804.23        | \$14,804.23            | \$0.00               | \$0.00           | \$4.42         | \$0.00          |
| 062 - WORKERS COMPENSATION | \$2,763.68         | \$2,763.68             | \$0.00               | \$0.00           | \$0.83         | \$0.00          |
| <b>Totals</b>              | <b>\$84,610.38</b> | <b>\$84,610.38</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$19.99</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount   | Adjustment Description                                  |
|------|------------------|--------------------|----------|---|
| 2017 | RE - Real Estate | Back Tax Collected | \$101.23 | 09-17-140-005, '15 '16 & '17 Trustee Redemptions by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$27.37  | 09-18-224-002, '17, Trustee Redemptions by TBA          |
| 2017 | RE - Real Estate | Back Tax Collected | \$36.65  | 09-17-124-001 Trustee Sale by TBA                       |
| 2018 | RE - Real Estate | Back Tax Collected | \$209.41 | Trustee Redemption, 09-17-317-009, '17 by TBA           |
| 2018 | RE - Real Estate | Back Tax Collected | \$241.84 | Trustee Redemption 09-17-324-006 by TBA                 |
| 2018 | RE - Real Estate | Back Tax Collected | \$113.12 | Trustee Redemption 09-17-324-006 by TBA                 |
| 2018 | RE - Real Estate | Back Tax Collected | \$170.64 | Trustee Redemptions 09-17-311-012 by TBA                |
| 2018 | RE - Real Estate | Back Tax Collected | \$80.15  | Trustee Redemptions 09-17-311-013 by TBA                |
| 2018 | RE - Real Estate | Back Tax Collected | \$89.86  | Trustee Redemption Parcel # 09-17-000-017 by TBA        |
| 2018 | RE - Real Estate | Back Tax Collected | \$141.89 | Trustee Redemption Parcel # 09-17-133-008 by TBA        |

## Final Settlement Sheet

## Marion County

6/15/2021 11:22

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>     | <u>Adjustment Description</u>                           |
|--------------------------|------------------|---------------------|-------------------|---|
| 2018                     | RE - Real Estate | Back Tax Collected  | \$21.48           | Trustee Redemption 09-17-117-005 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$174.91          | Trustee Redemption 09-17-311-012 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$82.19           | Trustee Redemption 09-17-311-013 by TBA                 |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$37.98           | 09-17-304-007 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$37.98           | 09-17-301-001 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$37.98           | 09-17-114-005 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$38.24           | 09-17-201-016 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$37.98           | 09-17-116-004 TRUSTEE SALE by TBA                       |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$144.56          | Trustee Redemptions 2016/2017/2018 09-17-323-005 by TBA |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$14.42           | Trustee Redemptions 09-17-308-007 by TBA                |
| <b>Totals 20 entries</b> |                  |                     | <b>\$1,839.88</b> |   |

## Final Settlement Sheet Marion County VCVN - VERNON CITY

### Current Year Taxes Due

|     |                              |                   |   |
|-----|------------------------------|-------------------|---|
|     | Original Amount Due          | \$422.16          | + |
| +   | Supplements                  | \$0.00            |   |
| -   | Cancellations                | \$3.14            |   |
| -   | Abatements/Refunds           | \$0.00            |   |
| +   | Mobile Home                  | \$5.10            |   |
| +/- | Road & Bridge Transfer       | \$2,080.17        |   |
| +   | Misc. Adjustments            | \$0.76            |   |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,505.05</b> |   |
| +   | Prior Year Real Estate Tax   | \$1.17            |   |
| +   | Prior Year Mobile Home Tax   | \$0.39            |   |
| +   | Prior Year Misc. Adjustments | \$0.00            |   |
|     | <b>Total Amount Due</b>      | <b>\$2,506.61</b> |   |

### Current Year Taxes Paid

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$2,483.99        |
|   | Railroad                     | \$0.00            |
|   | Mobile Home                  | \$4.69            |
|   | Misc. Adjustments            | \$0.76            |
|   | Prior Year Real Estate       | \$1.17            |
|   | Prior Year Mobile Home       | \$0.39            |
|   | Prior Year Misc. Adjustments | \$0.00            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$2,491.00</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$16.87           |
|   | Forfeited Tax                | \$0.03            |
|   | <b>Total</b>                 | <b>\$2,507.90</b> |

### Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due          | Amt. Distrib.     |
|------------------|-------------------|-------------------|
| PATOKA TWP RD&BR | \$2,089.89        | \$2,080.17        |
| <b>Totals</b>    | <b>\$2,089.89</b> | <b>\$2,080.17</b> |

### Distribution Summary

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 08/08/2019                           | \$1,041.76        |
| 09/06/2019                           | \$575.65          |
| 10/09/2019                           | \$811.09          |
| 03/18/2020                           | \$62.50           |
| <b>Totals: 4 Distributions</b>       | <b>\$2,491.00</b> |
| Interest Distribution Date           | Amount            |
| 03/18/2020                           | \$0.59            |
| <b>Totals: 1 Distributions</b>       | <b>\$0.59</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$2,491.59</b> |

### Fund Summary

| Fund                      | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL             | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE     | \$2,080.17        | \$2,080.17             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE              | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 025 - GARBAGE             | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT               | \$194.77          | \$194.77               | \$0.00               | \$0.00           | \$0.28        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$216.06          | \$216.06               | \$0.00               | \$0.00           | \$0.31        | \$0.00          |
| <b>Totals</b>             | <b>\$2,491.00</b> | <b>\$2,491.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.59</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount        | Adjustment Description                                  |
|------|------------------|--------------------|---------------|---|
| 2018 | RE - Real Estate | Back Tax Collected | \$0.37        | Trustee Redemption, 01-09-402-026, '17 by TBA           |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.14        | Trustee Redemption, 10-36-106-002, '15 by TBA           |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.25        | Trustee Redemption 10-25-309-020 '16 / '17 / '18 by TBA |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$0.76</b> |   |

## Final Settlement Sheet Marion County VCWH - WALNUT HILL CITY

### Current Year Taxes Due

|     |                              |                   |   |
|-----|------------------------------|-------------------|---|
|     | Original Amount Due          | \$1,653.05        | + |
| +   | Supplements                  | \$0.00            |   |
| -   | Cancellations                | \$22.45           |   |
| -   | Abatements/Refunds           | \$0.00            |   |
| +   | Mobile Home                  | \$23.43           |   |
| +/- | Road & Bridge Transfer       | \$696.48          |   |
| +   | Misc. Adjustments            | \$28.85           |   |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,379.36</b> |   |
| +   | Prior Year Real Estate Tax   | \$0.00            |   |
| +   | Prior Year Mobile Home Tax   | \$0.00            |   |
| +   | Prior Year Misc. Adjustments | \$0.00            |   |
|     | <b>Total Amount Due</b>      | <b>\$2,379.36</b> |   |

### Current Year Taxes Paid

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$2,130.89        |
|   | Railroad                     | \$174.80          |
|   | Mobile Home                  | \$17.85           |
|   | Misc. Adjustments            | \$28.85           |
|   | Prior Year Real Estate       | \$0.00            |
|   | Prior Year Mobile Home       | \$0.00            |
|   | Prior Year Misc. Adjustments | \$0.00            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$2,352.39</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               | \$18.62           |
|   | Forfeited Tax                | \$1.41            |
|   | <b>Total</b>                 | <b>\$2,372.42</b> |

### Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

### Road and Bridge Summary

| Rd./Br. District    | Amt. Due        | Amt. Distrib.   |
|---------------------|-----------------|-----------------|
| CENTRALIA TWP RD&BR | \$701.61        | \$696.48        |
| <b>Totals</b>       | <b>\$701.61</b> | <b>\$696.48</b> |

### Distribution Summary

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 08/08/2019                           | \$646.34          |
| 09/06/2019                           | \$735.55          |
| 10/09/2019                           | \$734.49          |
| 03/18/2020                           | \$236.01          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,352.39</b> |
| Interest Distribution Date           | Amount            |
| 03/18/2020                           | \$0.56            |
| <b>Totals: 1 Distributions</b>       | <b>\$0.56</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$2,352.95</b> |

### Fund Summary

| Fund                  | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL         | \$654.14          | \$654.14               | \$0.00               | \$0.00           | \$0.22        | \$0.00          |
| 007 - ROAD AND BRIDGE | \$696.48          | \$696.48               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 012 - FIRE            | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE          | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 035 - INSURANCE       | \$1,001.77        | \$1,001.77             | \$0.00               | \$0.00           | \$0.34        | \$0.00          |
| <b>Totals</b>         | <b>\$2,352.39</b> | <b>\$2,352.39</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.56</b> | <b>\$0.00</b>   |

### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount         | Adjustment Description                                   |
|------|------------------|--------------------|----------------|--|
| 2018 | RE - Real Estate | Back Tax Collected | \$3.27         | Trustee Redemptions 14-20-004-542 by TBA                 |
| 2018 | RE - Real Estate | Back Tax Collected | \$9.81         | Trustee Redemption 14-20-004-550 by TBA                  |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.77         | Trustee Redemption 14-20-004-557 by TBA                  |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.59         | Trustee Redemption 14-20-004-558 by TBA                  |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.39         | Trustee Redemption 14-20-004-559 by TBA                  |
| 2018 | RE - Real Estate | Back Tax Collected | \$12.02        | Trustee Redemptions, 14-20-004-375, '15 '16 & '17 by TBA |
|      | <b>Totals</b>    | <b>6 entries</b>   | <b>\$28.85</b> |  |

# Final Settlement Sheet

## Marion County

### VCWM - WAMAC CITY

#### Current Year Taxes Due

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$33,952.69        |  |
| +   | Supplements                  | \$0.00             |  |
| -   | Cancellations                | \$29.06            |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$510.21           |  |
| +/- | Road & Bridge Transfer       | \$2,308.84         |  |
| +   | Misc. Adjustments            | \$285.20           |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$37,027.88</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$169.14           |  |
| +   | Prior Year Misc. Adjustments | \$96.82            |  |
|     | <b>Total Amount Due</b>      | <b>\$37,293.84</b> |  |

#### Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$25,689.62        |
|   | Railroad                     | \$9,361.60         |
|   | Mobile Home                  | \$382.00           |
|   | Misc. Adjustments            | \$285.20           |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$169.14           |
|   | Prior Year Misc. Adjustments | \$96.82            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$35,984.38</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               | \$1,205.10         |
|   | Forfeited Tax                | \$3,349.96         |
|   | <b>Total</b>                 | <b>\$40,539.44</b> |

#### Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$0.00        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$0.00</b> |

#### Road and Bridge Summary

| Rd./Br. District    | Amt. Due          | Amt. Distrib.     |
|---------------------|-------------------|-------------------|
| CENTRALIA TWP RD&BR | \$2,322.90        | \$2,308.84        |
| <b>Totals</b>       | <b>\$2,322.90</b> | <b>\$2,308.84</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/08/2019                           | \$7,875.90         |
| 09/06/2019                           | \$9,808.21         |
| 10/09/2019                           | \$11,626.47        |
| 03/18/2020                           | \$6,673.80         |
| <b>Totals: 4 Distributions</b>       | <b>\$35,984.38</b> |
| Interest Distribution Date           | Amount             |
| 03/18/2020                           | \$8.50             |
| <b>Totals: 1 Distributions</b>       | <b>\$8.50</b>      |
| <b>Grand Totals: 5 Distributions</b> | <b>\$35,992.88</b> |

#### Fund Summary

| Fund                        | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL               | \$5,616.59         | \$5,616.59             | \$0.00               | \$0.00           | \$1.41        | \$0.00          |
| 007 - ROAD AND BRIDGE       | \$2,308.84         | \$2,308.84             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE                | \$1,812.00         | \$1,812.00             | \$0.00               | \$0.00           | \$0.46        | \$0.00          |
| 025 - GARBAGE               | \$2,319.14         | \$2,319.14             | \$0.00               | \$0.00           | \$0.59        | \$0.00          |
| 027 - AUDIT                 | \$891.02           | \$891.02               | \$0.00               | \$0.00           | \$0.22        | \$0.00          |
| 035 - INSURANCE             | \$13,232.82        | \$13,232.82            | \$0.00               | \$0.00           | \$3.34        | \$0.00          |
| 042 - PARK                  | \$1,812.00         | \$1,812.00             | \$0.00               | \$0.00           | \$0.46        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$6,452.73         | \$6,452.73             | \$0.00               | \$0.00           | \$1.63        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$1,539.24         | \$1,539.24             | \$0.00               | \$0.00           | \$0.39        | \$0.00          |
| <b>Totals</b>               | <b>\$35,984.38</b> | <b>\$35,984.38</b>     | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$8.50</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount  | Adjustment Description                        |
|------|------------------|--------------------|---------|---|
| 2014 | RE - Real Estate | Back Tax Collected | \$35.07 | 14-20-003-975 trustee Sale by TBA             |
| 2018 | RE - Real Estate | Back Tax Collected | \$67.66 | 14-19-000-064 '17 Trustee Redemptions by TBA  |
| 2017 | RE - Real Estate | Back Tax Collected | \$14.16 | 14-20-002-816, '17 Trustee Redemptions by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$43.33 | 14-20-003-510, '17 Trustee Redemptions by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$4.26  | 14-20-004-078 '17 Trustee Redemptions by TBA  |
| 2018 | RE - Real Estate | Back Tax Collected | \$13.70 | Trustee Redemptions # 14-20-003-475 by TBA    |
| 2018 | RE - Real Estate | Back Tax Collected | \$13.76 | Trustee Redemptions # 14-20-002-475 by TBA    |
| 2018 | RE - Real Estate | Back Tax Collected | \$14.17 | Trustee Redemptions # 14-20-003-475 by TBA    |
| 2018 | RE - Real Estate | Back Tax Collected | \$7.99  | Trustee Redemptions # 14-20-003-475 by TBA    |

## Final Settlement Sheet

## Marion County

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## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>   | <u>Adjustment Description</u>                |
|--------------------------|------------------|---------------------|-----------------|--|
| 2018                     | RE - Real Estate | Back Tax Collected  | \$8.06          | Trustee Redemptions # 14-*20-003-*540 by TBA |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$6.11          | Trustee Redemptions # 14-20-003-750 by TBA   |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$3.23          | Trustee Redemptions # 14-20-004-204 by TBA   |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$14.45         | Trustee Redemption 14-20-002-775 by TBA      |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$14.84         | Trustee Redemption 14-20-002-780 by TBA      |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$7.64          | Trustee Redemption 14-20-002-780 by TBA      |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$41.75         | Redemption 14-20-003-920 by TBA              |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$39.21         | 14-20-003-140 TRUSTEE SALE by TBA            |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$15.77         | Trustee Redemptions 14-20-002-816 by TBA     |
| 2018                     | RE - Real Estate | Back Tax Collected  | \$16.86         | Trustee Redemptions 14-20-002-830 by TBA     |
| <b>Totals 19 entries</b> |                  |                     | <b>\$382.02</b> |  |