

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$1,586.21)
+	Prior Year Misc. Adjustments	\$1,277.15
Total Amount Due		(\$309.06)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$1,586.21)
+	Prior Year Misc. Adjustments	\$1,277.15
Total Collected		(\$309.06)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL FUND	\$-123.90	\$-123.90	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$-55.19	\$-55.19	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$-27.60	\$-27.60	\$0.00	\$0.00
008 - JOINT BRIDGE FUND	\$-13.38	\$-13.38	\$0.00	\$0.00
018 - COMMUNITY MENTAL HEALTH	\$-28.98	\$-28.98	\$0.00	\$0.00
021 - FEDERAL AID MATCHING FUND	\$-13.38	\$-13.38	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$-13.38	\$-13.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-23.86	\$-23.86	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$-9.39	\$-9.39	\$0.00	\$0.00
Totals	\$-309.06	\$-309.06	\$0.00	\$0.00

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
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

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	Back Tax Collected	\$29.03	09-17-124-001	Trustee Sale by TBA
Totals			31 entries		
			\$1,277.15		

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

Prior Year Taxes Due

+	Prior Year Real Estate Tax	\$1,302.86
+	Prior Year Misc. Adjustments	\$301.07
<hr/>		
	Total Amount Due	\$1,603.93

Prior Year Taxes Paid

+	Prior Year Real Estate	\$1,302.86
+	Prior Year Misc. Adjustments	\$301.07
<hr/>		
	Total Collected	\$1,603.93

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$878.68	\$878.68	\$0.00	\$0.00
003 - BONDS	\$114.26	\$114.26	\$0.00	\$0.00
004 - BUILDING	\$181.48	\$181.48	\$0.00	\$0.00
005 - IMRF	\$79.59	\$79.59	\$0.00	\$0.00
030 - TRANSPORTATION	\$143.27	\$143.27	\$0.00	\$0.00
031 - WORKING CASH	\$28.65	\$28.65	\$0.00	\$0.00
032 - LIFE SAFETY	\$22.28	\$22.28	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22.61	\$22.61	\$0.00	\$0.00
035 - INSURANCE	\$42.05	\$42.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$82.78	\$82.78	\$0.00	\$0.00
057 - LEASE	\$8.28	\$8.28	\$0.00	\$0.00
Totals	\$1,603.93	\$1,603.93	\$0.00	\$0.00

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
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
Totals 3 entries			\$301.07	

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

D122 - ODIN GRADE SCHOOL - BOND ONLY

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$0.00	10-36-106-001 Trustee Sale 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
Totals 5 entries			\$0.00	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$170.90
Total Amount Due		\$170.90

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$170.90
Total Collected		\$170.90

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$86.27	\$86.27	\$0.00	\$0.00
003 - BUILDING BONDS	\$31.17	\$31.17	\$0.00	\$0.00
004 - BUILDING	\$12.60	\$12.60	\$0.00	\$0.00
005 - IMRF	\$17.09	\$17.09	\$0.00	\$0.00
030 - TRANSPORTATION	\$8.29	\$8.29	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$5.24	\$5.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10.24	\$10.24	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$170.90	\$170.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$170.90	14-72-000-662, '15 Trustee Redemptions by TBA
Totals			1 entries	\$170.90

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

Prior Year Taxes Due

+	Prior Year Real Estate Tax	(\$3,244.45)
+	Prior Year Misc. Adjustments	\$836.66
<hr/>		
	Total Amount Due	(\$2,407.79)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$3,244.45)
+	Prior Year Misc. Adjustments	\$836.66
<hr/>		
	Total Collected	(\$2,407.79)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$-1,419.56	\$-1,419.56	\$0.00	\$0.00
003 - BONDS	\$-120.98	\$-120.98	\$0.00	\$0.00
004 - BUILDING	\$-219.07	\$-219.07	\$0.00	\$0.00
005 - IMRF	\$-148.96	\$-148.96	\$0.00	\$0.00
030 - TRANSPORTATION	\$-105.15	\$-105.15	\$0.00	\$0.00
031 - WORKING CASH	\$-43.81	\$-43.81	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$-17.52	\$-17.52	\$0.00	\$0.00
035 - INSURANCE	\$-184.01	\$-184.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-105.15	\$-105.15	\$0.00	\$0.00
057 - LEASE	\$-43.81	\$-43.81	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.23	\$0.23	\$0.00	\$0.00
Totals	\$-2,407.79	\$-2,407.79	\$0.00	\$0.00

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
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
Totals 10 entries			\$836.66	

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+ Prior Year Real Estate Tax	(\$727.24)
+ Prior Year Misc. Adjustments	\$1,029.82
Total Amount Due	\$302.58

Prior Year Taxes Paid

+ Prior Year Real Estate	(\$727.24)
+ Prior Year Misc. Adjustments	\$1,029.82
Total Collected	\$302.58

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$156.26	\$156.26	\$0.00	\$0.00
003 - BONDS	\$20.31	\$20.31	\$0.00	\$0.00
004 - BUILDING	\$32.55	\$32.55	\$0.00	\$0.00
005 - IMRF	\$14.79	\$14.79	\$0.00	\$0.00
030 - TRANSPORTATION	\$22.46	\$22.46	\$0.00	\$0.00
031 - WORKING CASH	\$3.89	\$3.89	\$0.00	\$0.00
032 - LIFE SAFETY	\$3.89	\$3.89	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1.60	\$1.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23.08	\$23.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19.86	\$19.86	\$0.00	\$0.00
057 - LEASE	\$3.89	\$3.89	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$302.58	\$302.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$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
Totals 2 entries			\$1,029.82	

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$43.73
Total Amount Due	\$43.73

Prior Year Taxes Paid

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$43.73
Total Collected	\$43.73

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$22.26	\$22.26	\$0.00	\$0.00
003 - BONDS	\$4.61	\$4.61	\$0.00	\$0.00
004 - BUILDING	\$3.51	\$3.51	\$0.00	\$0.00
005 - IMRF	\$3.28	\$3.28	\$0.00	\$0.00
030 - TRANSPORTATION	\$4.12	\$4.12	\$0.00	\$0.00
031 - WORKING CASH	\$0.48	\$0.48	\$0.00	\$0.00
032 - LIFE SAFETY	\$0.68	\$0.68	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.23	\$0.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2.37	\$2.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2.19	\$2.19	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43.73	\$43.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$43.73	13-17-137-007, '17 Trustee Redemptions by TBA
Totals	1 entries		\$43.73	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$26.68
Total Amount Due		\$26.68

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$26.68
Total Collected		\$26.68

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$15.28	\$15.28	\$0.00	\$0.00
003 - BONDS	\$3.54	\$3.54	\$0.00	\$0.00
004 - BUILDING	\$3.01	\$3.01	\$0.00	\$0.00
005 - IMRF	\$0.53	\$0.53	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1.62	\$1.62	\$0.00	\$0.00
031 - WORKING CASH	\$0.26	\$0.26	\$0.00	\$0.00
032 - LIFE SAFETY	\$0.50	\$0.50	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.28	\$0.28	\$0.00	\$0.00
035 - INSURANCE	\$0.81	\$0.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.85	\$0.85	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26.68	\$26.68	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$26.68	11-16-202-101, '17 Trustee Redemptions by TBA
Totals			1 entries	\$26.68

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$91.83
Total Amount Due	\$91.83

Prior Year Taxes Paid

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$91.83
Total Collected	\$91.83

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$74.35	\$74.35	\$0.00	\$0.00
013 - PENSION	\$8.12	\$8.12	\$0.00	\$0.00
027 - AUDIT	\$0.92	\$0.92	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5.68	\$5.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2.71	\$2.71	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.05	\$0.05	\$0.00	\$0.00
Totals	\$91.83	\$91.83	\$0.00	\$0.00

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
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
Totals 7 entries			\$91.83	

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$6.80
Total Amount Due		\$6.80

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$6.80
Total Collected		\$6.80

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$5.16	\$5.16	\$0.00	\$0.00
027 - AUDIT	\$0.05	\$0.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.88	\$0.88	\$0.00	\$0.00
100 - RESCUE EQPT	\$0.71	\$0.71	\$0.00	\$0.00
Totals	\$6.80	\$6.80	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$6.80	13-17-137-007, '17 Trustee Redemptions by TBA
Totals			1 entries	\$6.80

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$107.73)
+	Prior Year Misc. Adjustments	\$6.02
<hr/>		
	Total Amount Due	(\$101.71)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$107.73)
+	Prior Year Misc. Adjustments	\$6.02
<hr/>		
	Total Collected	(\$101.71)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-49.74	\$-49.74	\$0.00	\$0.00
027 - AUDIT	\$-0.59	\$-0.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-14.28	\$-14.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-1.40	\$-1.40	\$0.00	\$0.00
064 - AMBULANCE	\$-29.75	\$-29.75	\$0.00	\$0.00
100 - RESCUE EQPT	\$-5.95	\$-5.95	\$0.00	\$0.00
Totals	\$-101.71	\$-101.71	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$6.02	03-22-401-007, '17, Trustee Redemptions by TBA
Totals			\$6.02	

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

Prior Year Taxes Due

+	Prior Year Real Estate Tax	(\$20.76)
+	Prior Year Misc. Adjustments	\$38.34
Total Amount Due		\$17.58

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$20.76)
+	Prior Year Misc. Adjustments	\$38.34
Total Collected		\$17.58

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$14.89	\$14.89	\$0.00	\$0.00
027 - AUDIT	\$0.17	\$0.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2.52	\$2.52	\$0.00	\$0.00
Totals	\$17.58	\$17.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$16.98	10-36-106-001 Trustee Sale 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
Totals 5 entries			\$38.34	

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

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+ Prior Year Real Estate Tax	\$20.01
+ Prior Year Misc. Adjustments	\$7.13
Total Amount Due	\$27.14

Prior Year Taxes Paid

+ Prior Year Real Estate	\$20.01
+ Prior Year Misc. Adjustments	\$7.13
Total Collected	\$27.14

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$17.53	\$17.53	\$0.00	\$0.00
027 - AUDIT	\$0.27	\$0.27	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.98	\$0.98	\$0.00	\$0.00
064 - AMBULANCE	\$8.37	\$8.37	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.01	\$-0.01	\$0.00	\$0.00
Totals	\$27.14	\$27.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$7.13	01-33-200-045, '17, Trustee Redemptions by TBA
Totals	1 entries		\$7.13	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$104.50
+	Prior Year Misc. Adjustments	\$307.80
Total Amount Due		\$412.30

Prior Year Taxes Paid

+	Prior Year Real Estate	\$104.50
+	Prior Year Misc. Adjustments	\$307.80
Total Collected		\$412.30

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$308.28	\$308.28	\$0.00	\$0.00
013 - PENSION	\$55.93	\$55.93	\$0.00	\$0.00
027 - AUDIT	\$1.52	\$1.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$40.50	\$40.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6.07	\$6.07	\$0.00	\$0.00
Totals	\$412.30	\$412.30	\$0.00	\$0.00

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
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
Totals 6 entries			\$307.80	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$292.81)
+	Prior Year Misc. Adjustments	\$96.76
<hr/>		
	Total Amount Due	(\$196.05)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$292.81)
+	Prior Year Misc. Adjustments	\$96.76
<hr/>		
	Total Collected	(\$196.05)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-84.07	\$-84.07	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-55.09	\$-55.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-6.47	\$-6.47	\$0.00	\$0.00
064 - AMBULANCE	\$-50.42	\$-50.42	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-196.05	\$-196.05	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$8.40	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
Totals 6 entries			\$96.76	

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

Prior Year Taxes Due

+	Prior Year Real Estate Tax	(\$2.02)
+	Prior Year Misc. Adjustments	\$3.45
Total Amount Due		\$1.43

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$2.02)
+	Prior Year Misc. Adjustments	\$3.45
Total Collected		\$1.43

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$1.43	\$1.43	\$0.00	\$0.00
Totals	\$1.43	\$1.43	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$1.65	10-36-106-001 Trustee Sale 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
Totals 5 entries			\$3.45	

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

Prior Year Taxes Due

+	Prior Year Real Estate Tax	(\$2,921.85)
+	Prior Year Misc. Adjustments	\$959.22
<hr/>		
	Total Amount Due	(\$1,962.63)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$2,921.85)
+	Prior Year Misc. Adjustments	\$959.22
<hr/>		
	Total Collected	(\$1,962.63)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$-806.60	\$-806.60	\$0.00	\$0.00
003 - BONDS	\$-396.67	\$-396.67	\$0.00	\$0.00
004 - BUILDING	\$-192.05	\$-192.05	\$0.00	\$0.00
005 - IMRF	\$-87.82	\$-87.82	\$0.00	\$0.00
030 - TRANSPORTATION	\$-92.16	\$-92.16	\$0.00	\$0.00
031 - WORKING CASH	\$-38.41	\$-38.41	\$0.00	\$0.00
032 - LIFE SAFETY	\$-38.41	\$-38.41	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$-15.36	\$-15.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-219.49	\$-219.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-38.16	\$-38.16	\$0.00	\$0.00
057 - LEASE	\$-38.41	\$-38.41	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.91	\$0.91	\$0.00	\$0.00
Totals	\$-1,962.63	\$-1,962.63	\$0.00	\$0.00

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
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
Totals 11 entries			\$959.22	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$404.10
+	Prior Year Misc. Adjustments	\$1,240.61
<hr/>		
	Total Amount Due	\$1,644.71

Prior Year Taxes Paid

+	Prior Year Real Estate	\$404.10
+	Prior Year Misc. Adjustments	\$1,240.61
<hr/>		
	Total Collected	\$1,644.71

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$941.82	\$941.82	\$0.00	\$0.00
003 - BONDS	\$227.09	\$227.09	\$0.00	\$0.00
004 - BUILDING	\$153.30	\$153.30	\$0.00	\$0.00
005 - IMRF	\$39.83	\$39.83	\$0.00	\$0.00
030 - TRANSPORTATION	\$99.55	\$99.55	\$0.00	\$0.00
031 - WORKING CASH	\$33.86	\$33.86	\$0.00	\$0.00
032 - LIFE SAFETY	\$19.92	\$19.92	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11.97	\$11.97	\$0.00	\$0.00
035 - INSURANCE	\$59.73	\$59.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49.79	\$49.79	\$0.00	\$0.00
057 - LEASE	\$7.97	\$7.97	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.12	\$-0.12	\$0.00	\$0.00
Totals	\$1,644.71	\$1,644.71	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$70.20	11-00-017-808 Trustee Sale 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
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
Totals 7 entries			\$1,240.61	

Final Settlement Sheet

Real Estate Back Tax

Marion County

H700 - ODIN HIGH SCHOOL - BOND ONLY

Prior Year Taxes Due

+	Prior Year Real Estate Tax	(\$3.25)
+	Prior Year Misc. Adjustments	\$5.77
Total Amount Due		\$2.52

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$3.25)
+	Prior Year Misc. Adjustments	\$5.77
Total Collected		\$2.52

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS	\$2.52	\$2.52	\$0.00	\$0.00
Totals	\$2.52	\$2.52	\$0.00	\$0.00

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
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
Totals 5 entries			\$5.77	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$290.04)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Amount Due	(\$290.04)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$290.04)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Collected	(\$290.04)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
068 - CENTRALIA INCREMENT FUND	\$-290.04	\$-290.04	\$0.00	\$0.00
Totals	\$-290.04	\$-290.04	\$0.00	\$0.00

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

INC5 - CENTRALIA TIFF 5 - NW REDEV PROJ

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

INC6 - CENTRALIA TIFF 6 RACCOON LAKE DEV

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real Estate Tax	(\$1,052.50)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Amount Due	(\$1,052.50)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$1,052.50)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Collected	(\$1,052.50)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
068 - SANDOVAL INCREMENT FUND	\$-1,052.50	\$-1,052.50	\$0.00	\$0.00
Totals	\$-1,052.50	\$-1,052.50	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.00	09-17-124-001 Trustee Sale by TBA
Totals			\$0.00	1 entries

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

Final Settlement Sheet

Real Estate Back Tax

Marion County

J501 - KASKASKIA COLLEGE 501

Prior Year Taxes Due

Prior Year Taxes Paid

+	Prior Year Real EstateTax	(\$917.72)
+	Prior Year Misc. Adjustments	\$828.38
Total Amount Due		(\$89.34)

+	Prior Year Real Estate	(\$917.72)
+	Prior Year Misc. Adjustments	\$828.38
Total Collected		(\$89.34)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS	\$-27.51	\$-27.51	\$0.00	\$0.00
027 - AUDIT	\$-0.48	\$-0.48	\$0.00	\$0.00
035 - INSURANCE	\$-14.50	\$-14.50	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.81	\$0.81	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$-10.11	\$-10.11	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$-6.75	\$-6.75	\$0.00	\$0.00
143 - MEDICARE	\$-1.70	\$-1.70	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$-5.53	\$-5.53	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$-23.57	\$-23.57	\$0.00	\$0.00
Totals	\$-89.34	\$-89.34	\$0.00	\$0.00

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
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
Totals 31 entries			\$828.38	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$479.35)
+	Prior Year Misc. Adjustments	\$269.50
Total Amount Due		(\$209.85)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$479.35)
+	Prior Year Misc. Adjustments	\$269.50
Total Collected		(\$209.85)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-121.61	\$-121.61	\$0.00	\$0.00
004 - BUILDING	\$-16.19	\$-16.19	\$0.00	\$0.00
005 - IMRF	\$-15.57	\$-15.57	\$0.00	\$0.00
027 - AUDIT	\$-3.11	\$-3.11	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-44.20	\$-44.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-9.35	\$-9.35	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.18	\$0.18	\$0.00	\$0.00
Totals	\$-209.85	\$-209.85	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
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
Totals 24 entries			\$269.50	

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

MT01 - MULTI TWP ASSESSOR 1 PATOKA-CARRIGAN

Prior Year Taxes Due

+ Prior Year Real Estate Tax	\$1.85
+ Prior Year Misc. Adjustments	\$0.66
Total Amount Due	\$2.51

Prior Year Taxes Paid

+ Prior Year Real Estate	\$1.85
+ Prior Year Misc. Adjustments	\$0.66
Total Collected	\$2.51

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$2.51	\$2.51	\$0.00	\$0.00
Totals	\$2.51	\$2.51	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.66	01-33-200-045, '17, Trustee Redemptions by TBA
Totals	1 entries		\$0.66	

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

MT02 - MULTI TWP ASSESSOR 2 FOSTER-TONTI

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

MT03 - MULTI TWP ASSESSOR 3 KINMUNDY-MEACHAM

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$12.00)
+	Prior Year Misc. Adjustments	\$0.69
<hr/>		
	Total Amount Due	(\$11.31)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$12.00)
+	Prior Year Misc. Adjustments	\$0.69
<hr/>		
	Total Collected	(\$11.31)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-11.31	\$-11.31	\$0.00	\$0.00
Totals	\$-11.31	\$-11.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.69	03-22-401-007, '17, Trustee Redemptions by TBA
Totals			\$0.69	

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

MT04 - MULTI TWP ASSESSOR 4 ALMA-OMEGA

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

MT05 - MULTI TWP ASSESSOR 5 STEVENSON-HAINES

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

MT06 - MULTI TWP ASSESSOR 6 IUKA-ROMINE

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$0.97
<hr/>		
	Total Amount Due	\$0.97

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$0.97
<hr/>		
	Total Collected	\$0.97

Fund Summary for Real Estate Back Taxes

<u>Fund</u>	<u>Total Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>
001 - GENERAL	\$0.97	\$0.97	\$0.00	\$0.00
Totals	\$0.97	\$0.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.97	13-17-137-007, '17 Trustee Redemptions by TBA
Totals			\$0.97	1 entries

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real Estate Tax	\$31.83
+	Prior Year Misc. Adjustments	\$9.18
Total Amount Due		\$41.01

Prior Year Taxes Paid

+	Prior Year Real Estate	\$31.83
+	Prior Year Misc. Adjustments	\$9.18
Total Collected		\$41.01

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$41.01	\$41.01	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$41.01	\$41.01	\$0.00	\$0.00

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
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
Totals 4 entries			\$9.18	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$17.91
+	Prior Year Misc. Adjustments	\$6.38
Total Amount Due		\$24.29

Prior Year Taxes Paid

+	Prior Year Real Estate	\$17.91
+	Prior Year Misc. Adjustments	\$6.38
Total Collected		\$24.29

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$15.03	\$15.03	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1.21	\$1.21	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6.75	\$6.75	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1.30	\$1.30	\$0.00	\$0.00
Totals	\$24.29	\$24.29	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6.38	01-33-200-045, '17, Trustee Redemptions by TBA
Totals			1 entries	\$6.38

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$76.55)
+	Prior Year Misc. Adjustments	\$3.85
<hr/>		
	Total Amount Due	(\$72.70)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$76.55)
+	Prior Year Misc. Adjustments	\$3.85
<hr/>		
	Total Collected	(\$72.70)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$-49.67	\$-49.67	\$0.00	\$0.00
008 - JOINT BRIDGE	\$-4.38	\$-4.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$-12.10	\$-12.10	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$-1.54	\$-1.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-5.01	\$-5.01	\$0.00	\$0.00
Totals	\$-72.70	\$-72.70	\$0.00	\$0.00

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
Totals			\$3.85	

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$382.33)
+	Prior Year Misc. Adjustments	\$156.80
Total Amount Due		(\$225.53)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$382.33)
+	Prior Year Misc. Adjustments	\$156.80
Total Collected		(\$225.53)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$-171.20	\$-171.20	\$0.00	\$0.00
008 - JOINT BRIDGE	\$-14.11	\$-14.11	\$0.00	\$0.00
009 - PERMANENT ROAD	\$-40.22	\$-40.22	\$0.00	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-225.53	\$-225.53	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$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
Totals 6 entries			\$156.80	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$26.37)
+	Prior Year Misc. Adjustments	\$48.37
<hr/>		
	Total Amount Due	\$22.00

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$26.37)
+	Prior Year Misc. Adjustments	\$48.37
<hr/>		
	Total Collected	\$22.00

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$13.14	\$13.14	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1.67	\$1.67	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5.05	\$5.05	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1.18	\$1.18	\$0.00	\$0.00
027 - AUDIT	\$0.08	\$0.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.70	\$0.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.18	\$0.18	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22.00	\$22.00	\$0.00	\$0.00

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
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
Totals 5 entries			\$48.37	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$162.37
+	Prior Year Misc. Adjustments	\$40.99
Total Amount Due		\$203.36

Prior Year Taxes Paid

+	Prior Year Real Estate	\$162.37
+	Prior Year Misc. Adjustments	\$40.99
Total Collected		\$203.36

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
005 - IMRF	\$16.14	\$16.14	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$72.22	\$72.22	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$73.32	\$73.32	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$22.23	\$22.23	\$0.00	\$0.00
035 - INSURANCE	\$19.45	\$19.45	\$0.00	\$0.00
Totals	\$203.36	\$203.36	\$0.00	\$0.00

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
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
Totals 4 entries			\$40.99	

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$12.59
Total Amount Due		\$12.59

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$12.59
Total Collected		\$12.59

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$9.62	\$9.62	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.69	\$0.69	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1.65	\$1.65	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.39	\$0.39	\$0.00	\$0.00
035 - INSURANCE	\$0.10	\$0.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.14	\$0.14	\$0.00	\$0.00
Totals	\$12.59	\$12.59	\$0.00	\$0.00

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
Totals			1 entries	\$12.59

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$475.54)
+	Prior Year Misc. Adjustments	\$148.16
Total Amount Due		(\$327.38)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$475.54)
+	Prior Year Misc. Adjustments	\$148.16
Total Collected		(\$327.38)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	-\$165.97	-\$165.97	\$0.00	\$0.00
008 - JOINT BRIDGE	-\$3.29	-\$3.29	\$0.00	\$0.00
009 - PERMANENT ROAD	-\$141.06	-\$141.06	\$0.00	\$0.00
035 - INSURANCE	-\$17.06	-\$17.06	\$0.00	\$0.00
Totals	-\$327.38	-\$327.38	\$0.00	\$0.00

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
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
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
Totals 11 entries			\$148.16	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$92.03)
+	Prior Year Misc. Adjustments	\$130.32
Total Amount Due		\$38.29

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$92.03)
+	Prior Year Misc. Adjustments	\$130.32
Total Collected		\$38.29

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$22.16	\$22.16	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3.02	\$3.02	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9.82	\$9.82	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3.29	\$3.29	\$0.00	\$0.00
Totals	\$38.29	\$38.29	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 2 entries			\$130.32	

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$11.70
+	Prior Year Misc. Adjustments	\$4.17
Total Amount Due		\$15.87

Prior Year Taxes Paid

+	Prior Year Real Estate	\$11.70
+	Prior Year Misc. Adjustments	\$4.17
Total Collected		\$15.87

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$12.78	\$12.78	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$3.09	\$3.09	\$0.00	\$0.00
Totals	\$15.87	\$15.87	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$4.17	01-33-200-045, '17, Trustee Redemptions by TBA
Totals			1 entries	\$4.17

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

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+ Prior Year Real Estate Tax	(\$87.39)
+ Prior Year Misc. Adjustments	\$4.38
Total Amount Due	(\$83.01)

Prior Year Taxes Paid

+ Prior Year Real Estate	(\$87.39)
+ Prior Year Misc. Adjustments	\$4.38
Total Collected	(\$83.01)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$-56.34	\$-56.34	\$0.00	\$0.00
005 - I. M. R. F.	\$-6.35	\$-6.35	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$-7.26	\$-7.26	\$0.00	\$0.00
017 - CEMETERY	\$-11.01	\$-11.01	\$0.00	\$0.00
027 - AUDIT	\$-0.75	\$-0.75	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$-1.30	\$-1.30	\$0.00	\$0.00
Totals	\$-83.01	\$-83.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$4.38	03-22-401-007, '17, Trustee Redemptions by TBA
Totals	1 entries		\$4.38	

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$227.80)
+	Prior Year Misc. Adjustments	\$93.91
<hr/>		
	Total Amount Due	(\$133.89)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$227.80)
+	Prior Year Misc. Adjustments	\$93.91
<hr/>		
	Total Collected	(\$133.89)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$-95.96	\$-95.96	\$0.00	\$0.00
005 - IMRF	\$-2.25	\$-2.25	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$-22.77	\$-22.77	\$0.00	\$0.00
035 - INSURANCE	\$-5.96	\$-5.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-6.95	\$-6.95	\$0.00	\$0.00
Totals	\$-133.89	\$-133.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 6 entries			\$93.91	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$15.68)
+	Prior Year Misc. Adjustments	\$27.69
<hr/>		
	Total Amount Due	\$12.01

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$15.68)
+	Prior Year Misc. Adjustments	\$27.69
<hr/>		
	Total Collected	\$12.01

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$7.01	\$7.01	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$3.77	\$3.77	\$0.00	\$0.00
027 - AUDIT	\$0.08	\$0.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.61	\$0.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.54	\$0.54	\$0.00	\$0.00
Totals	\$12.01	\$12.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$12.83	10-36-106-001 Trustee Sale 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
Totals 5 entries			\$27.69	

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax	\$199.65	+ Prior Year Real Estate
			\$199.65
+	Prior Year Misc. Adjustments	\$50.59	+ Prior Year Misc. Adjustments
			\$50.59
<hr/>			
	Total Amount Due	\$250.24	Total Collected
			\$250.24

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$74.22	\$74.22	\$0.00	\$0.00
003 - HOSPITAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$30.75	\$30.75	\$0.00	\$0.00
024 - HOSPITAL OPERATING	\$145.27	\$145.27	\$0.00	\$0.00
Totals	\$250.24	\$250.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$12.95	11-00-017-808 Trustee Sale 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
Totals 4 entries			\$50.59	

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$8.22
Total Amount Due		\$8.22

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$8.22
Total Collected		\$8.22

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$6.18	\$6.18	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$1.31	\$1.31	\$0.00	\$0.00
035 - INSURANCE	\$0.42	\$0.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.31	\$0.31	\$0.00	\$0.00
Totals	\$8.22	\$8.22	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$8.22	13-17-137-007, '17 Trustee Redemptions by TBA
Totals			1 entries	\$8.22

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$387.72)
+	Prior Year Misc. Adjustments	\$119.58
<hr/>		
	Total Amount Due	(\$268.14)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$387.72)
+	Prior Year Misc. Adjustments	\$119.58
<hr/>		
	Total Collected	(\$268.14)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$-178.09	\$-178.09	\$0.00	\$0.00
005 - IMRF	\$-8.75	\$-8.75	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$-70.54	\$-70.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-10.76	\$-10.76	\$0.00	\$0.00
Totals	\$-268.14	\$-268.14	\$0.00	\$0.00

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
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
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
Totals 11 entries			\$119.58	

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

Prior Year Taxes Due

+	Prior Year Real Estate Tax	(\$66.15)
+	Prior Year Misc. Adjustments	\$93.66
<hr/>		
	Total Amount Due	\$27.51

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$66.15)
+	Prior Year Misc. Adjustments	\$93.66
<hr/>		
	Total Collected	\$27.51

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$23.29	\$23.29	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.30	\$0.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3.92	\$3.92	\$0.00	\$0.00
Totals	\$27.51	\$27.51	\$0.00	\$0.00

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
Totals 2 entries			\$93.66	

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

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$181.50
+	Prior Year Misc. Adjustments	\$64.71
Total Amount Due		\$246.21

Prior Year Taxes Paid

+	Prior Year Real Estate	\$181.50
+	Prior Year Misc. Adjustments	\$64.71
Total Collected		\$246.21

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$133.96	\$133.96	\$0.00	\$0.00
003 - BONDS	\$31.17	\$31.17	\$0.00	\$0.00
004 - BUILDING	\$29.78	\$29.78	\$0.00	\$0.00
005 - IMRF	\$4.33	\$4.33	\$0.00	\$0.00
030 - TRANSPORTATION	\$11.91	\$11.91	\$0.00	\$0.00
031 - WORKING CASH	\$2.98	\$2.98	\$0.00	\$0.00
032 - LIFE SAFETY	\$2.98	\$2.98	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2.39	\$2.39	\$0.00	\$0.00
035 - INSURANCE	\$20.93	\$20.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2.93	\$2.93	\$0.00	\$0.00
057 - LEASE	\$2.86	\$2.86	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.01	\$-0.01	\$0.00	\$0.00
Totals	\$246.21	\$246.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$64.71	01-33-200-045, '17, Trustee Redemptions by TBA
Totals			1 entries	\$64.71

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

Prior Year Taxes Due

+ Prior Year Real EstateTax	(\$593.65)
+ Prior Year Misc. Adjustments	\$37.59
Total Amount Due	(\$556.06)

Prior Year Taxes Paid

+ Prior Year Real Estate	(\$593.65)
+ Prior Year Misc. Adjustments	\$37.59
Total Collected	(\$556.06)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$-235.35	\$-235.35	\$0.00	\$0.00
003 - BONDS	\$-130.18	\$-130.18	\$0.00	\$0.00
004 - BUILDING	\$-58.84	\$-58.84	\$0.00	\$0.00
005 - IMRF	\$-21.17	\$-21.17	\$0.00	\$0.00
030 - TRANSPORTATION	\$-23.54	\$-23.54	\$0.00	\$0.00
031 - WORKING CASH	\$-5.88	\$-5.88	\$0.00	\$0.00
032 - LIFE SAFETY	\$-5.88	\$-5.88	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$-4.71	\$-4.71	\$0.00	\$0.00
035 - INSURANCE	\$-50.96	\$-50.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-20.39	\$-20.39	\$0.00	\$0.00
057 - LEASE	\$-5.88	\$-5.88	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$6.72	\$6.72	\$0.00	\$0.00
Totals	\$-556.06	\$-556.06	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$37.59	03-22-401-007, '17, Trustee Redemptions by TBA
Totals	1 entries		\$37.59	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$2,074.31)
+	Prior Year Misc. Adjustments	\$831.62
<hr/>		
	Total Amount Due	(\$1,242.69)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$2,074.31)
+	Prior Year Misc. Adjustments	\$831.62
<hr/>		
	Total Collected	(\$1,242.69)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$-552.41	\$-552.41	\$0.00	\$0.00
003 - BONDS	\$-105.42	\$-105.42	\$0.00	\$0.00
004 - BUILDING	\$-120.86	\$-120.86	\$0.00	\$0.00
005 - IMRF	\$-82.70	\$-82.70	\$0.00	\$0.00
030 - TRANSPORTATION	\$-46.04	\$-46.04	\$0.00	\$0.00
031 - WORKING CASH	\$-11.52	\$-11.52	\$0.00	\$0.00
032 - LIFE SAFETY	\$-11.52	\$-11.52	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$-9.22	\$-9.22	\$0.00	\$0.00
035 - INSURANCE	\$-208.78	\$-208.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-82.70	\$-82.70	\$0.00	\$0.00
057 - LEASE	\$-11.52	\$-11.52	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-1,242.69	\$-1,242.69	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$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
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
Totals 6 entries			\$831.62	

Final Settlement Sheet

Real Estate Back Tax

Marion County

U722 - ODIN PUBLIC SCHOOL DISTRICT

Prior Year Taxes Due

Prior Year Taxes Paid

+	Prior Year Real Estate Tax	(\$209.26)
+	Prior Year Misc. Adjustments	\$377.30
Total Amount Due		\$168.04

+	Prior Year Real Estate	(\$209.26)
+	Prior Year Misc. Adjustments	\$377.30
Total Collected		\$168.04

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$120.89	\$120.89	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$19.19	\$19.19	\$0.00	\$0.00
005 - I. M. R. F.	\$3.09	\$3.09	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$9.21	\$9.21	\$0.00	\$0.00
031 - WORKING CASH	\$1.77	\$1.77	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3.57	\$3.57	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1.45	\$1.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4.53	\$4.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3.09	\$3.09	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1.25	\$1.25	\$0.00	\$0.00
Totals	\$168.04	\$168.04	\$0.00	\$0.00

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
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
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
Totals 5 entries			\$377.30	

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

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

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

Prior Year Taxes Due

+ Prior Year Real Estate Tax	(\$2,967.42)
+ Prior Year Misc. Adjustments	\$455.05
Total Amount Due	(\$2,512.37)

Prior Year Taxes Paid

+ Prior Year Real Estate	(\$2,967.42)
+ Prior Year Misc. Adjustments	\$455.05
Total Collected	(\$2,512.37)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-102.54	\$-102.54	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$-149.77	\$-149.77	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE	\$-139.53	\$-139.53	\$0.00	\$0.00
013 - FIRE PENSION	\$-574.96	\$-574.96	\$0.00	\$0.00
014 - POLICE	\$-139.53	\$-139.53	\$0.00	\$0.00
015 - POLICE PENSION	\$-874.54	\$-874.54	\$0.00	\$0.00
027 - AUDIT	\$-11.30	\$-11.30	\$0.00	\$0.00
035 - INSURANCE	\$-179.61	\$-179.61	\$0.00	\$0.00
041 - STREET LIGHTS	\$-46.18	\$-46.18	\$0.00	\$0.00
042 - PARK	\$-69.76	\$-69.76	\$0.00	\$0.00
043 - RECREATION	\$-83.14	\$-83.14	\$0.00	\$0.00
046 - ESDA	\$-3.76	\$-3.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-111.79	\$-111.79	\$0.00	\$0.00
071 - AIRPORT	\$-25.93	\$-25.93	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.03	\$-0.03	\$0.00	\$0.00
Totals	\$-2,512.37	\$-2,512.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals 4 entries			\$455.05	

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$8.53
Total Amount Due		\$8.53

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$8.53
Total Collected		\$8.53

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$5.31	\$5.31	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$3.22	\$3.22	\$0.00	\$0.00
Totals	\$8.53	\$8.53	\$0.00	\$0.00

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
Totals			1 entries	\$8.53

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$15.37
Total Amount Due		\$15.37

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$15.37
Total Collected		\$15.37

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$6.34	\$6.34	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$1.77	\$1.77	\$0.00	\$0.00
027 - AUDIT	\$2.21	\$2.21	\$0.00	\$0.00
035 - INSURANCE	\$5.05	\$5.05	\$0.00	\$0.00
Totals	\$15.37	\$15.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 3 entries			\$15.37	

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real Estate Tax	(\$151.19)
+	Prior Year Misc. Adjustments	\$8.53
<hr/>		
	Total Amount Due	(\$142.66)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$151.19)
+	Prior Year Misc. Adjustments	\$8.53
<hr/>		
	Total Collected	(\$142.66)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-49.72	\$-49.72	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$-9.87	\$-9.87	\$0.00	\$0.00
027 - AUDIT	\$-6.73	\$-6.73	\$0.00	\$0.00
035 - INSURANCE	\$-53.79	\$-53.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-22.55	\$-22.55	\$0.00	\$0.00
Totals	\$-142.66	\$-142.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$8.53	03-22-401-007, '17, Trustee Redemptions by TBA
Totals			\$8.53	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$35.52)
+	Prior Year Misc. Adjustments	\$19.95
<hr/>		
	Total Amount Due	(\$15.57)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$35.52)
+	Prior Year Misc. Adjustments	\$19.95
<hr/>		
	Total Collected	(\$15.57)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-8.11	\$-8.11	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$-0.73	\$-0.73	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$-3.80	\$-3.80	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$-2.93	\$-2.93	\$0.00	\$0.00
Totals	\$-15.57	\$-15.57	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$19.95	10-13-106-007, '17 Trustee Redemptions by TBA
Totals			1 entries	\$19.95

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$18.86
Total Amount Due		\$18.86

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$18.86
Total Collected		\$18.86

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$6.08	\$6.08	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$1.12	\$1.12	\$0.00	\$0.00
016 - LIBRARY	\$2.69	\$2.69	\$0.00	\$0.00
025 - GARBAGE	\$1.87	\$1.87	\$0.00	\$0.00
027 - AUDIT	\$1.59	\$1.59	\$0.00	\$0.00
035 - INSURANCE	\$2.14	\$2.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1.50	\$1.50	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1.87	\$1.87	\$0.00	\$0.00
Totals	\$18.86	\$18.86	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$18.86	01-33-200-045, '17, Trustee Redemptions by TBA
Totals			1 entries	\$18.86

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

Prior Year Taxes Due

+	Prior Year Real Estate Tax	\$696.13
+	Prior Year Misc. Adjustments	\$182.49
Total Amount Due		\$878.62

Prior Year Taxes Paid

+	Prior Year Real Estate	\$696.13
+	Prior Year Misc. Adjustments	\$182.49
Total Collected		\$878.62

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$244.83	\$244.83	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$132.97	\$132.97	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$94.22	\$94.22	\$0.00	\$0.00
016 - LIBRARY	\$91.42	\$91.42	\$0.00	\$0.00
025 - GARBAGE	\$20.35	\$20.35	\$0.00	\$0.00
027 - AUDIT	\$18.20	\$18.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$95.85	\$95.85	\$0.00	\$0.00
042 - PARK	\$35.71	\$35.71	\$0.00	\$0.00
043 - RECREATION	\$45.66	\$45.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$81.16	\$81.16	\$0.00	\$0.00
057 - LEASE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
075 - LIBRARY BUILDING	\$12.18	\$12.18	\$0.00	\$0.00
076 - LIBRARY SOCIAL SECURITY	\$6.07	\$6.07	\$0.00	\$0.00
Totals	\$878.62	\$878.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$46.72	11-00-017-808 Trustee Sale by TBA
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
Totals 4 entries			\$182.49	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$499.74)
+	Prior Year Misc. Adjustments	\$165.25
<hr/>		
	Total Amount Due	(\$334.49)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$499.74)
+	Prior Year Misc. Adjustments	\$165.25
<hr/>		
	Total Collected	(\$334.49)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-105.61	\$-105.61	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$-52.78	\$-52.78	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$-88.29	\$-88.29	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$-73.99	\$-73.99	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$-13.82	\$-13.82	\$0.00	\$0.00
Totals	\$-334.49	\$-334.49	\$0.00	\$0.00

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
Totals 3 entries			\$165.25	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$1.17
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Amount Due	\$1.17

Prior Year Taxes Paid

+	Prior Year Real Estate	\$1.17
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Collected	\$1.17

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.55	\$0.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.62	\$0.62	\$0.00	\$0.00
Totals	\$1.17	\$1.17	\$0.00	\$0.00

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$96.82
Total Amount Due		\$96.82

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$96.82
Total Collected		\$96.82

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$16.16	\$16.16	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$5.21	\$5.21	\$0.00	\$0.00
025 - GARBAGE	\$6.67	\$6.67	\$0.00	\$0.00
027 - AUDIT	\$2.56	\$2.56	\$0.00	\$0.00
035 - INSURANCE	\$38.04	\$38.04	\$0.00	\$0.00
042 - PARK	\$5.21	\$5.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18.55	\$18.55	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4.42	\$4.42	\$0.00	\$0.00
Totals	\$96.82	\$96.82	\$0.00	\$0.00

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
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
Totals 4 entries			\$96.82	