

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,536,475.02	+	Real Estate	\$4,269,175.87
+	Supplements	\$566.97	+	Railroad	\$220,474.00
-	Cancellations	\$23,697.17	+	Misc. Adjustments	\$14,272.50
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$14,272.50	+	<b>Total Collected</b>	<b>\$4,503,922.37</b>
	<b>Adjusted Amount Due</b>	<b>\$4,527,617.32</b>	+	Hold Back	\$0.00
			+	County Trustee	\$18,259.17
			+	Forfeited Tax	\$5,435.78
				<b>Total</b>	<b>\$4,527,617.32</b>

### Interest Distribution

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

### Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL FUND	\$1,820,002.02	\$1,806,942.14	\$1,806,942.14	\$0.00	\$0.00	\$428.99	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$810,037.52	\$804,224.88	\$804,224.88	\$0.00	\$0.00	\$190.93	\$0.00
006 - COUNTY HIGHWAY	\$405,039.17	\$402,132.71	\$402,132.71	\$0.00	\$0.00	\$95.47	\$0.00
008 - JOINT BRIDGE FUND	\$196,034.70	\$194,627.99	\$194,627.99	\$0.00	\$0.00	\$46.21	\$0.00
018 - COMMUNITY MENTAL HEALTH	\$425,113.07	\$422,062.57	\$422,062.57	\$0.00	\$0.00	\$100.20	\$0.00
021 - FEDERAL AID MATCHING FUND	\$196,034.70	\$194,627.99	\$194,627.99	\$0.00	\$0.00	\$46.21	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$196,166.25	\$194,758.61	\$194,758.61	\$0.00	\$0.00	\$46.24	\$0.00
035 - LIABILITY INSURANCE	\$350,038.95	\$347,527.15	\$347,527.15	\$0.00	\$0.00	\$82.51	\$0.00
053 - EXTENSION EDUCATION	\$138,008.64	\$137,018.33	\$137,018.33	\$0.00	\$0.00	\$32.53	\$0.00
<b>Totals</b>	<b>\$4,536,475.02</b>	<b>\$4,503,922.37</b>	<b>\$4,503,922.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,069.29</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.57	01-28-401-041 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.68	07-07-208-002 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.20	07-21-101-002 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.12	09-29-313-001 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.41	09-29-321-001 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.54	09-30-422-009 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.05	09-32-200-001 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.60	10-11-405-023 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.39	10-12-401-003 '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.87	10-12-401-004 '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.61	11-00-015-050 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$159.02	14-00-054-170 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.58	14-00-058-050 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.60	14-00-059-315 '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.52	14-00-061-131 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.83	14-00-061-995 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.24	14-19-000-064 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.53	14-20-000-101 '15, '16, & '17 Trustee Redemptions by TBA

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### Marion County

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$101.85	14-00-076-245 '15, '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$106.70	Trustee Redemption, 01-28-305-065, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.32	Trustee Redemption, 01-09-402-026, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.29	Trustee Redemption, 03-23-105-022, '15 by TBA
2018	RE - Real Estate	Back Tax Collected	\$123.12	Trustee Redemption, 03-23-105-026, '16 by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.71	Trustee Redemption, 03-23-105-027, '16 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.48	Trustee Redemption, 06-35-203-010, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$156.41	Trustee Redemption, 09-17-317-009, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.78	Trustee Redemption, 10-14-214-003, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.81	Trustee Redemption, 10-36-106-002, '15 by TBA
2018	RE - Real Estate	Back Tax Collected	\$225.05	Trustee Redemption, 11-00-012-045, '16 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.82	Trustee Redemption, 11-00-012-050, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.03	Trustee Redemption, 13-17-133-002, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.00	Trustee Redemption, 14-00-055-160, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.16	Trustee Redemption, 14-00-067-475, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.14	Trustee Redemption, 14-00-070-051, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$153.99	Trustee Redemption, 14-08-300-005, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.87	Trustee Redemption # 15-19-201-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.73	Trustee Redemption # 1400066465 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.76	Trustee Redemptions # 06-35-206-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.37	Trustee Redemptions # 11-00-011-855 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.02	Trustee Redemptions # 11-00-012-512 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.40	Trustee Redemptions # 14-00-059-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.58	Trustee Redemptions # 14-00-059-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.58	Trustee Redemptions # 14-00-059-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.52	Trustee Redemptions # 14-00-059-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.84	Trustee Redemptions # 14-00-077-335 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.10	Trustee Redemptions # 14-00-077-335 by TBA
2018	RE - Real Estate	Back Tax Collected	\$245.37	Trustee Redemptions # 14-00-077-335 by TBA
2018	RE - Real Estate	Back Tax Collected	\$247.62	Trustee Redemptions # 14-00-077-342 by TBA
2018	RE - Real Estate	Back Tax Collected	\$85.98	Trustee Redemptions # 14-00-077-342 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.09	Trustee Redemptions # 14-17-100-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.17	Trustee Redemptions # 14-20-003-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.22	Trustee Redemptions # 14-20-002-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.52	Trustee Redemptions # 14-20-003-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.93	Trustee Redemptions # 14-20-003-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.98	Trustee Redemptions # 14-*20-003-*540 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.54	Trustee Redemptions # 14-20-003-750 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.40	Trustee Redemptions # 14-20-004-204 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.81	Trustee Redemptions # 14-20-000-520 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.94	Trustee Redemptions # 14-11-300-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.66	Trustee Redemptions # 14-00-066-465 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.73	Trustee Redemptions # 15-19-201-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.29	Trustee Redemption 09-30-409-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$180.60	Trustee Redemption 09-17-324-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$84.49	Trustee Redemption 09-17-324-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.67	Trustee Redemption 11-00-013-360 by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.94	Trustee Redemption 11-00-015-235 by TBA
2018	RE - Real Estate	Back Tax Collected	\$58.17	Trustee Redemption 14-00-062-390 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.25	Trustee Redemption 14-00-062-390 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.73	Trustee Redemption 14-20-002-775 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.02	Trustee Redemption 14-20-002-780 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.67	Trustee Redemption 14-20-002-780 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.07	Trustee Redemptions 14-20-004-542 by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.23	Trustee Redemption 14-20-004-550 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.17	Trustee Redemption 14-20-004-557 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.72	Trustee Redemption 14-20-004-558 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.37	Trustee Redemption 14-20-004-559 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.37	Trustee Redemption 14-00-051-835 by TBA

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#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$21.46	Trustee Redemption 14-00-058-990 by TBA
2018	RE - Real Estate	Back Tax Collected	\$55.36	Trustee Redemptions 01-28-403-050 by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.46	Trustee Redemptions 07-06-303-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$127.45	Trustee Redemptions 09-17-311-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.85	Trustee Redemptions 09-17-311-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.90	Trustee Redemptions 10-11-405-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.51	Trustee Redemptions 10-11-405-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.17	Trustee Redemptions 13-12-100-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.26	Trustee Redemptions 14-00-062-060 by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.10	Trustee Redemptions 14-00-074-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.79	Trustee Redemptions 14-00-074-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.47	Trustee Redemptions 14-00-074-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.90	Trustee Redemptions 14-20-001-515 by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.83	Trustee Redemptions 14-20-002-410 by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.83	Trustee Redemptions 14-20-002-415 by TBA
2018	RE - Real Estate	Back Tax Collected	\$213.06	Trustee Redemptions 16-31-202-034 by TBA
2018	RE - Real Estate	Back Tax Collected	\$139.09	Trustee Redemptions 16-31-202-034 by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.42	Trustee Redemptions, 06-35-202-007, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.71	Trustee Redemptions, 07-06-402-004, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.19	Trustee Redemptions, 07-07-105-006, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.55	Trustee Redemptions, 07-07-117-002, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.04	Trustee Redemptions, 09-32-102-008, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.34	Trustee Redemptions, 14-00-059-530, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.63	Trustee Redemptions, 14-00-063-300, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.08	Trustee Redemptions, 14-00-063-340, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.23	Trustee Redemptions, 14-00-063-425, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.10	Trustee Redemptions, 14-00-065-135, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.16	Trustee Redemptions, 14-00-066-663, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.60	Trustee Redemptions, 14-00-068-650, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.41	Trustee Redemptions, 14-72-008-104, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$55.41	Trustee Redemptions, 14-20-004-375, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$465.38	03-22-403-006 Trustee Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$67.12	Trustee Redemption Parcel # 09-17-000-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$105.97	Trustee Redemption Parcel # 09-17-133-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$230.79	Trustee Redemption Parcel # 11-00-010-210 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.35	Trustee Redemption Parcel # 14-00-055632 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.70	Trustee Redemption Parcel # 14-00-055-638 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.83	Trustee Redemption Parcel # 14-00-057-540 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.75	Trustee Redemption Parcel # 14-00-059-725 by TBA
2018	RE - Real Estate	Back Tax Collected	\$109.66	Trustee Redemption Parcel # 14-00-080-065 by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.84	Trustee Redemption Parcel # 14-72-008-030 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.97	Trustee Redemption Parcel # 14-72-008-030 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.85	Redemption 10-25-311-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.03	Redemption 10-36-108-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.95	Redemption 10-36-108-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$127.36	Redemption 11-00-017-136 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.81	Redemption 14-00-063-260 by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.00	Redemption 14-20-003-920 by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.60	14-00-051-013 Trustee Certificate Purchased by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.11	Trustee Redemption 03-23-104-029, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.52	Trustee Redemption 04-72-032-103 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.52	Trustee Redemption 04-72-032-155 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.52	Trustee Redemption 04-72-032-213 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.52	Trustee Redemption 04-72-033-438 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.52	Trustee Redemption 04-72-033-535 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.14	Trustee Redemption 07-06-308-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.52	Trustee Redemption 08-72-005-149 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.05	Trustee Redemption 09-17-117-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$130.63	Trustee Redemption 09-17-311-012 by TBA

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### Marion County

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$61.37	Trustee Redemption 09-17-311-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.68	Trustee Redemption 10-25-307-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.44	Trustee Redemption 10-25-309-020 '16 / '17 / '18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$75.44	Trustee Redemption 11-00-011-080 '17 / '18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.53	Trustee Redemption 11-00-012-440 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.86	Trustee Redemption 11-00-028-410 by TBA
2018	RE - Real Estate	Back Tax Collected	\$128.59	Trustee Redemption 14-00-055-615 '17 / '18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.00	Trustee Redemption 14-00-056-675 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.66	Trustee Redemption 14-00-058-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.37	Trustee Redemption 14-00-058-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.08	Trustee Redemption 14-00-058-025 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.60	14-00-058-031 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.71	Trustee Redemption 14-00-060-530 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.24	Trustee Redemption 14-00-061-305 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.35	Trustee Redemption 14-00-061-370 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.35	Trustee Redemption 14-00-061-375 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.55	Trustee Redemption 14-00-061-435 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.52	Trustee Redemption 14-00-061-440 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.43	Trustee Redemption 14-00-061-496 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.73	Trustee Redemption 14-00-061-497 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.98	Trustee Redemption 14-00-064-275 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.22	Trustee Redemption 14-00-064-285 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.52	Trustee Redemption 14-00-068-690 by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.05	Trustee Redemption 14-19-200-018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.93	Trustee Redemption 14-20-000-148 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.42	Trustee Redemption 14-20-000-149 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.96	Trustee Redemption 14-20-000-915 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.35	Trustee Redemption 14-00-061-455 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.18	14-00-069-085 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.11	14-20-003-140 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$177.13	03-22-405-020 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$145.11	14-00-061-930 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$120.79	03-22-200-030 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.00	14-00-066-285 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.69	14-00-070-695 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.37	09-17-304-007 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.37	09-17-301-001 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.37	09-17-114-005 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$193.76	16-27-300-008 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.96	16-05-400-019 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.77	15-01-400-001 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.79	14-00-073-991 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.86	14-00-064-240 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.86	14-00-064-219 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.21	14-00-063-855 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.86	14-00-061-560 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.27	14-00-061-255 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$182.25	14-00-060-305 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$182.25	14-00-060-300 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.70	14-00-058-630 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.21	14-00-050-992 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.10	14-00-050-545 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.30	11-00-018-000 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$689.21	11-00-017-405 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$111.79	11-00-010-110 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.61	10-36-101-007 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$344.70	10-23-300-006 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.99	10-14-207-009 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.56	09-17-201-016 TRUSTEE SALE by TBA

**Final Settlement Sheet**  
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**Marion County**

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$28.37	09-17-116-004 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.36	03-22-405-044 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$107.97	Trustee Redemptions 2016/2017/2018 09-17-323-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.57	Trustee Redemptions 09-20-400-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.73	Trustee Redemptions 09-30-400-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$112.45	Trustee Redemptions 11-00-010-965 by TBA
2018	RE - Real Estate	Back Tax Collected	\$112.55	Trustee Redemptions 2016/2017/2018/ 11-00-010-970 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.33	Trustee Redemptions 11-00-011-305 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.38	Trustee Redemptions 2017/2018 11-00-012-816 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.60	Trustee Redemptions 2017/2018 11-00-012-817 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.34	Trustee Redepmtions 14-00-059-291 by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.33	Trustee Redemptions 14-00-059-293 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.35	Trustee Redemptions 14-00-059-940 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.59	Trustee Redemptions 14-00-064-220 by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.13	Trustee Redemptions 14-00-066-915 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.70	Trustee Redemptions 14-20-002-816 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.53	Trustee Redemptions 14-20-002-830 by TBA
2018	RE - Real Estate	Back Tax Collected	\$792.69	Trustee Redemptions 2017/2018 15-09-100-053 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.02	Trustee Redemptions 03-22-204-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.77	Trustee Redemptions 09-17-308-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.72	Trustee Redemptions 10-11-404-033 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.87	Trustee Redemptions 10-14-105-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.16	Trustee Redemptions 10-34-300-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.54	Trustee Redemptions 13-17-133-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$78.61	Trustee Redemptions 14-00-058-410 2016/2017/2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.70	Trustee Redemptions 14-00-060-210 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.56	Trustee Redemptions 14-00-063-365 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.64	Trustee Redemptions 14-00-063-370 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.29	Trustee Redemptions 14-00-070-051 by TBA
2018	RE - Real Estate	Back Tax Collected	\$108.67	Trustee Redemptions 14-00-070-086 2016/2017/2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.36	Trustee Redemptions 14-00-076-530 2017/2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.70	Trustee Redemptions 14-00-076-615 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.74	Trustee Redemptions 14-00-079-215 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.29	Trustee Redemptions 14-30-00-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.25	Trustee Redemptions 14-00-054-340 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.50	Trustee Redemptions 15-08-400-031 by TBA
2018	RE - Real Estate	Back Tax Collected	\$181.25	Trustee Redemptions 15-09-100-050 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,192.95	Trustee Sale 11-14-300-055 by TBA
<b>Totals 233 entries</b>			<b>\$14,272.50</b>	

## Final Settlement Sheet

### Current Year Taxes without Mobile Homes

### Marion County

### D111 - SALEM GRADE SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,463,664.17	+	Real Estate	\$2,293,664.04
+	Supplements	\$616.19	+	Railroad	\$148,556.64
-	Cancellations	\$10,835.55	+	Misc. Adjustments	\$10,170.38
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$10,170.38	+	<b>Total Collected</b>	<b>\$2,452,391.06</b>
	<b>Adjusted Amount Due</b>	<b>\$2,463,615.19</b>	+	Hold Back	\$0.00
			+	County Trustee	\$9,380.27
			+	Forfeited Tax	\$1,843.86
				<b>Total</b>	<b>\$2,463,615.19</b>

#### Interest Distribution

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

#### Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$1,349,661.75	\$1,343,486.03	\$1,343,486.03	\$0.00	\$0.00	\$318.53	\$0.00
003 - BONDS	\$175,494.19	\$174,691.18	\$174,691.18	\$0.00	\$0.00	\$41.42	\$0.00
004 - BUILDING	\$278,751.28	\$277,475.79	\$277,475.79	\$0.00	\$0.00	\$65.79	\$0.00
005 - IMRF	\$122,266.73	\$121,707.26	\$121,707.26	\$0.00	\$0.00	\$28.86	\$0.00
030 - TRANSPORTATION	\$220,066.80	\$219,059.83	\$219,059.83	\$0.00	\$0.00	\$51.94	\$0.00
031 - WORKING CASH	\$44,018.29	\$43,816.87	\$43,816.87	\$0.00	\$0.00	\$10.39	\$0.00
032 - LIFE SAFETY	\$34,237.54	\$34,080.88	\$34,080.88	\$0.00	\$0.00	\$8.08	\$0.00
033 - SPECIAL EDUCATION	\$34,730.27	\$34,571.35	\$34,571.35	\$0.00	\$0.00	\$8.20	\$0.00
035 - INSURANCE	\$64,565.25	\$64,269.81	\$64,269.81	\$0.00	\$0.00	\$15.24	\$0.00
047 - SOCIAL SECURITY	\$127,152.17	\$126,570.36	\$126,570.36	\$0.00	\$0.00	\$30.01	\$0.00
057 - LEASE	\$12,719.90	\$12,661.70	\$12,661.70	\$0.00	\$0.00	\$3.00	\$0.00
<b>Totals</b>	<b>\$2,463,664.17</b>	<b>\$2,452,391.06</b>	<b>\$2,452,391.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$581.46</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$86.85	11-00-015-050 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$65.19	Trustee Redemption, 06-35-203-010, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$533.93	Trustee Redemption, 11-00-012-045, '16 by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.67	Trustee Redemption, 11-00-012-050, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.37	Trustee Redemptions # 06-35-206-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.82	Trustee Redemptions # 11-00-011-855 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.20	Trustee Redemptions # 11-00-012-512 by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.28	Trustee Redemption 11-00-013-360 by TBA
2018	RE - Real Estate	Back Tax Collected	\$196.77	Trustee Redemption 11-00-015-235 by TBA
2018	RE - Real Estate	Back Tax Collected	\$98.28	Trustee Redemptions, 06-35-202-007, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$547.54	Trustee Redemption Parcel # 11-00-010-210 by TBA
2018	RE - Real Estate	Back Tax Collected	\$302.15	Redemption 11-00-017-136 by TBA
2018	RE - Real Estate	Back Tax Collected	\$178.96	Trustee Redemption 11-00-011-080 '17 / '18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.59	Trustee Redemption 11-00-012-440 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.42	Trustee Redemption 11-00-028-410 by TBA
2018	RE - Real Estate	Back Tax Collected	\$102.25	14-00-050-545 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.37	11-00-018-000 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,635.17	11-00-017-405 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$265.26	11-00-010-110 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$266.77	Trustee Redemptions 11-00-010-965 by TBA

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$267.03	Trustee Redemptions 2016/2017/2018/ 11-00-010-970 by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.47	Trustee Redemptions 11-00-011-305 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.37	Trustee Redemptions 2017/2018 11-00-012-816 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.87	Trustee Redemptions 2017/2018 11-00-012-817 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5,202.80	Trustee Sale 11-14-300-055 by TBA
<b>Totals 25 entries</b>			<b>\$10,170.38</b>	

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

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

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

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$411,489.23	+	Real Estate	\$337,833.18
+	Supplements	\$0.00	+	Railroad	\$71,217.14
-	Cancellations	\$1,671.83	+	Misc. Adjustments	\$592.30
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$409,642.62</b>
+	Misc. Adjustments	\$592.30	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$410,409.70</b>	+	County Trustee	\$767.08
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$410,409.70</b>

**Interest Distribution**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$207,724.71	\$206,792.53	\$206,792.53	\$0.00	\$0.00	\$49.43	\$0.00
003 - BUILDING BONDS	\$75,040.82	\$74,704.06	\$74,704.06	\$0.00	\$0.00	\$17.86	\$0.00
004 - BUILDING	\$30,337.04	\$30,200.90	\$30,200.90	\$0.00	\$0.00	\$7.22	\$0.00
005 - IMRF	\$41,151.39	\$40,966.72	\$40,966.72	\$0.00	\$0.00	\$9.79	\$0.00
030 - TRANSPORTATION	\$19,958.46	\$19,868.89	\$19,868.89	\$0.00	\$0.00	\$4.75	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$12,616.67	\$12,560.05	\$12,560.05	\$0.00	\$0.00	\$3.00	\$0.00
047 - SOCIAL SECURITY	\$24,660.14	\$24,549.47	\$24,549.47	\$0.00	\$0.00	\$5.87	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$411,489.23</b>	<b>\$409,642.62</b>	<b>\$409,642.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97.92</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$186.49	14-20-000-101 '15, '16, & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.46	Trustee Redemptions # 14-20-000-520 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.75	Trustee Redemptions # 14-11-300-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.87	Trustee Redemptions 14-20-001-515 by TBA
2018	RE - Real Estate	Back Tax Collected	\$86.01	Trustee Redemptions 14-20-002-410 by TBA
2018	RE - Real Estate	Back Tax Collected	\$86.01	Trustee Redemptions 14-20-002-415 by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.90	Trustee Redemption 14-20-000-148 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.84	Trustee Redemption 14-20-000-149 by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.97	Trustee Redemption 14-20-000-915 by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$592.30</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,043,610.87	+	Real Estate	\$2,912,150.14
+	Supplements	\$0.00	+	Railroad	\$81,274.78
-	Cancellations	\$22,743.73	+	Misc. Adjustments	\$11,099.21
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$3,004,524.13</b>
+	Misc. Adjustments	\$11,099.21	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,031,966.35</b>	+	County Trustee	\$20,714.09
			+	Forfeited Tax	\$6,728.13
				<b>Total</b>	<b>\$3,031,966.35</b>

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$1,794,382.12	\$1,771,338.23	\$1,771,338.23	\$0.00	\$0.00	\$419.11	\$0.00
003 - BONDS	\$152,923.18	\$150,959.31	\$150,959.31	\$0.00	\$0.00	\$35.72	\$0.00
004 - BUILDING	\$276,913.80	\$273,357.61	\$273,357.61	\$0.00	\$0.00	\$64.68	\$0.00
005 - IMRF	\$188,305.16	\$185,886.90	\$185,886.90	\$0.00	\$0.00	\$43.98	\$0.00
030 - TRANSPORTATION	\$132,920.57	\$131,213.58	\$131,213.58	\$0.00	\$0.00	\$31.05	\$0.00
031 - WORKING CASH	\$55,381.54	\$54,670.33	\$54,670.33	\$0.00	\$0.00	\$12.94	\$0.00
033 - SPECIAL EDUCATION	\$22,154.44	\$21,869.93	\$21,869.93	\$0.00	\$0.00	\$5.17	\$0.00
035 - INSURANCE	\$232,604.92	\$229,617.75	\$229,617.75	\$0.00	\$0.00	\$54.33	\$0.00
047 - SOCIAL SECURITY	\$132,920.57	\$131,213.58	\$131,213.58	\$0.00	\$0.00	\$31.05	\$0.00
057 - LEASE	\$55,381.54	\$54,670.33	\$54,670.33	\$0.00	\$0.00	\$12.94	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-276.97	\$-273.42	\$-273.42	\$0.00	\$0.00	(\$0.06)	\$0.00
<b>Totals</b>	<b>\$3,043,610.87</b>	<b>\$3,004,524.13</b>	<b>\$3,004,524.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$710.91</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$421.06	14-00-054-170 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.66	14-00-058-050 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$123.37	14-00-059-315 '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.75	14-00-061-131 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$92.24	14-00-061-995 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$133.04	14-19-000-064 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$269.65	14-00-076-245 '15, '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$148.25	Trustee Redemption, 14-00-055-160, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.54	Trustee Redemption, 14-00-067-475, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$93.08	Trustee Redemption, 14-00-070-051, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$407.68	Trustee Redemption, 14-08-300-005, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.54	Trustee Redemption # 1400066465 by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.08	Trustee Redemptions # 14-00-059-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.55	Trustee Redemptions # 14-00-059-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.54	Trustee Redemptions # 14-00-059-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.69	Trustee Redemptions # 14-00-059-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.81	Trustee Redemptions # 14-00-077-335 by TBA
2018	RE - Real Estate	Back Tax Collected	\$58.52	Trustee Redemptions # 14-00-077-335 by TBA
2018	RE - Real Estate	Back Tax Collected	\$649.63	Trustee Redemptions # 14-00-077-335 by TBA

# Final Settlement Sheet

## Current Year Taxes without Mobile Homes

### Marion County

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$655.64	Trustee Redemptions # 14-00-077-342 by TBA
2018	RE - Real Estate	Back Tax Collected	\$227.67	Trustee Redemptions # 14-00-077-342 by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.23	Trustee Redemptions # 14-17-100-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.93	Trustee Redemptions # 14-20-003-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.07	Trustee Redemptions # 14-20-002-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.86	Trustee Redemptions # 14-20-003-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.70	Trustee Redemptions # 14-20-003-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.85	Trustee Redemptions # 14-*20-003-*540 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.02	Trustee Redemptions # 14-20-003-750 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.36	Trustee Redemptions # 14-20-004-204 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.31	Trustee Redemptions # 14-00-066-465 by TBA
2018	RE - Real Estate	Back Tax Collected	\$154.00	Trustee Redemption 14-00-062-390 by TBA
2018	RE - Real Estate	Back Tax Collected	\$77.47	Trustee Redemption 14-00-062-390 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.41	Trustee Redemption 14-20-002-775 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.19	Trustee Redemption 14-20-002-780 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.03	Trustee Redemption 14-20-002-780 by TBA
2018	RE - Real Estate	Back Tax Collected	\$67.16	Trustee Redemption 14-00-051-835 by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.85	Trustee Redemption 14-00-058-990 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.52	Trustee Redemptions 14-00-062-060 by TBA
2018	RE - Real Estate	Back Tax Collected	\$84.97	Trustee Redemptions 14-00-074-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.55	Trustee Redemptions 14-00-074-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.97	Trustee Redemptions 14-00-074-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.83	Trustee Redemptions, 14-00-059-530, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$110.19	Trustee Redemptions, 14-00-063-300, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$79.63	Trustee Redemptions, 14-00-063-340, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$90.63	Trustee Redemptions, 14-00-063-425, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$111.50	Trustee Redemptions, 14-00-065-135, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.24	Trustee Redemptions, 14-00-066-663, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$136.63	Trustee Redemptions, 14-00-068-650, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$162.59	Trustee Redemptions, 14-72-008-104, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$77.65	Trustee Redemption Parcel # 14-00-055632 by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.30	Trustee Redemption Parcel # 14-00-055-638 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.53	Trustee Redemption Parcel # 14-00-057-540 by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.96	Trustee Redemption Parcel # 14-00-059-725 by TBA
2018	RE - Real Estate	Back Tax Collected	\$290.32	Trustee Redemption Parcel # 14-00-080-065 by TBA
2018	RE - Real Estate	Back Tax Collected	\$134.59	Trustee Redemption Parcel # 14-72-008-030 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.21	Trustee Redemption Parcel # 14-72-008-030 by TBA
2018	RE - Real Estate	Back Tax Collected	\$94.79	Redemption 14-00-063-260 by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.09	Redemption 14-20-003-920 by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.73	14-00-051-013 Trustee Certificate Purchased by TBA
2018	RE - Real Estate	Back Tax Collected	\$340.42	Trustee Redemption 14-00-055-615 '17 / '18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.69	Trustee Redemption 14-00-056-675 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.28	Trustee Redemption 14-00-058-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.20	Trustee Redemption 14-00-058-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.38	Trustee Redemption 14-00-058-025 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.75	14-00-058-031 by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.81	Trustee Redemption 14-00-060-530 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.19	Trustee Redemption 14-00-061-305 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.41	Trustee Redemption 14-00-061-370 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.41	Trustee Redemption 14-00-061-375 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.11	Trustee Redemption 14-00-061-435 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.37	Trustee Redemption 14-00-061-440 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.99	Trustee Redemption 14-00-061-496 by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.40	Trustee Redemption 14-00-061-497 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.10	Trustee Redemption 14-00-064-275 by TBA
2018	RE - Real Estate	Back Tax Collected	\$87.98	Trustee Redemption 14-00-064-285 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.22	Trustee Redemption 14-00-068-690 by TBA
2018	RE - Real Estate	Back Tax Collected	\$90.17	Trustee Redemption 14-19-200-018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.41	Trustee Redemption 14-00-061-455 by TBA

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$74.63	14-00-069-085 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$77.09	14-20-003-140 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$384.19	14-00-061-930 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$79.43	14-00-066-285 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.30	14-00-070-695 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$100.09	14-00-073-991 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$100.22	14-00-064-240 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$100.22	14-00-064-219 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$79.96	14-00-063-855 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$100.22	14-00-061-560 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$119.88	14-00-061-255 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$482.56	14-00-060-305 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$482.56	14-00-060-300 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.29	14-00-058-630 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$93.20	14-00-050-992 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$77.70	Trustee Redemptions 14-00-059-291 by TBA
2018	RE - Real Estate	Back Tax Collected	\$162.38	Trustee Redemptions 14-00-059-293 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.41	Trustee Redemptions 14-00-059-940 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.67	Trustee Redemptions 14-00-064-220 by TBA
2018	RE - Real Estate	Back Tax Collected	\$127.44	Trustee Redemptions 14-00-066-915 by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.00	Trustee Redemptions 14-20-002-816 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.16	Trustee Redemptions 14-20-002-830 by TBA
2018	RE - Real Estate	Back Tax Collected	\$208.12	Trustee Redemptions 14-00-058-410 2016/2017/2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.97	Trustee Redemptions 14-00-060-210 by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.85	Trustee Redemptions 14-00-063-365 by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.21	Trustee Redemptions 14-00-063-370 by TBA
2018	RE - Real Estate	Back Tax Collected	\$93.46	Trustee Redemptions 14-00-070-051 by TBA
2018	RE - Real Estate	Back Tax Collected	\$287.70	Trustee Redemptions 14-00-070-086 2016/2017/2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$149.23	Trustee Redemptions 14-00-076-530 2017/2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.47	Trustee Redemptions 14-00-076-615 by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.61	Trustee Redemptions 14-00-079-215 by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.77	Trustee Redemptions 14-30-00-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.08	Trustee Redemptions 14-00-054-340 by TBA
<b>Totals 111 entries</b>			<b>\$11,099.21</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$25,065.49	+	Real Estate	\$2,445.11
+	Supplements	\$0.00	+	Railroad	\$22,620.38
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$25,065.49</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$25,065.49</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$25,065.49</b>

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

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$9,109.76	\$9,109.76	\$9,109.76	\$0.00	\$0.00	\$2.17	\$0.00
003 - BONDS AND INTEREST	\$2,483.49	\$2,483.49	\$2,483.49	\$0.00	\$0.00	\$0.59	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,518.29	\$1,518.29	\$1,518.29	\$0.00	\$0.00	\$0.36	\$0.00
005 - I. M. R. F.	\$805.35	\$805.35	\$805.35	\$0.00	\$0.00	\$0.19	\$0.00
030 - TRANSPORTATION	\$728.78	\$728.78	\$728.78	\$0.00	\$0.00	\$0.17	\$0.00
031 - WORKING CASH	\$303.67	\$303.67	\$303.67	\$0.00	\$0.00	\$0.07	\$0.00
032 - LIFE SAFETY	\$303.67	\$303.67	\$303.67	\$0.00	\$0.00	\$0.07	\$0.00
033 - SPECIAL EDUCATION	\$126.98	\$126.98	\$126.98	\$0.00	\$0.00	\$0.03	\$0.00
035 - INSURANCE	\$6,868.82	\$6,868.82	\$6,868.82	\$0.00	\$0.00	\$1.63	\$0.00
047 - SOCIAL SECURITY	\$1,997.64	\$1,997.64	\$1,997.64	\$0.00	\$0.00	\$0.47	\$0.00
057 - LEASE	\$303.67	\$303.67	\$303.67	\$0.00	\$0.00	\$0.07	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$515.37	\$515.37	\$515.37	\$0.00	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$25,065.49</b>	<b>\$25,065.49</b>	<b>\$25,065.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.94</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$793,775.11	+	Real Estate	\$778,732.43
+	Supplements	\$0.00	+	Railroad	\$9,395.12
-	Cancellations	\$2,868.79	+	Misc. Adjustments	\$2,796.92
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$790,924.47</b>
+	Misc. Adjustments	\$2,796.92	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$793,703.24</b>	+	County Trustee	\$1,598.15
			+	Forfeited Tax	\$1,180.62
				<b>Total</b>	<b>\$793,703.24</b>

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$409,995.18	\$408,522.78	\$408,522.78	\$0.00	\$0.00	\$97.39	\$0.00
003 - BONDS	\$53,265.48	\$53,074.20	\$53,074.20	\$0.00	\$0.00	\$12.65	\$0.00
004 - BUILDING	\$85,385.59	\$85,078.95	\$85,078.95	\$0.00	\$0.00	\$20.28	\$0.00
005 - IMRF	\$38,802.11	\$38,662.76	\$38,662.76	\$0.00	\$0.00	\$9.22	\$0.00
030 - TRANSPORTATION	\$58,910.81	\$58,699.25	\$58,699.25	\$0.00	\$0.00	\$13.99	\$0.00
031 - WORKING CASH	\$10,194.45	\$10,157.84	\$10,157.84	\$0.00	\$0.00	\$2.42	\$0.00
032 - LIFE SAFETY	\$10,194.45	\$10,157.84	\$10,157.84	\$0.00	\$0.00	\$2.42	\$0.00
033 - SPECIAL EDUCATION	\$4,191.93	\$4,176.88	\$4,176.88	\$0.00	\$0.00	\$1.00	\$0.00
035 - LIABILITY INSURANCE	\$60,550.75	\$60,333.30	\$60,333.30	\$0.00	\$0.00	\$14.38	\$0.00
047 - SOCIAL SECURITY	\$52,107.37	\$51,920.23	\$51,920.23	\$0.00	\$0.00	\$12.38	\$0.00
057 - LEASE	\$10,194.45	\$10,157.84	\$10,157.84	\$0.00	\$0.00	\$2.42	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-17.46	\$-17.40	\$-17.40	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$793,775.11</b>	<b>\$790,924.47</b>	<b>\$790,924.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188.55</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$12.99	Trustee Redemption # 15-19-201-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.68	Trustee Redemptions # 15-19-201-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.34	Trustee Redemptions 14-20-004-542 by TBA
2018	RE - Real Estate	Back Tax Collected	\$100.03	Trustee Redemption 14-20-004-550 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.06	Trustee Redemption 14-20-004-557 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.02	Trustee Redemption 14-20-004-558 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.13	Trustee Redemption 14-20-004-559 by TBA
2018	RE - Real Estate	Back Tax Collected	\$122.53	Trustee Redemptions, 14-20-004-375, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$90.56	16-05-400-019 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$180.82	15-01-400-001 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,752.96	Trustee Redemptions 2017/2018 15-09-100-053 by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.97	Trustee Redemptions 15-08-400-031 by TBA
2018	RE - Real Estate	Back Tax Collected	\$400.83	Trustee Redemptions 15-09-100-050 by TBA
<b>Totals</b>	<b>13 entries</b>		<b>\$2,796.92</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$320,185.99	+	Real Estate	\$289,508.69
+	Supplements	\$0.00	+	Railroad	\$28,653.54
-	Cancellations	\$1,265.71	+	Misc. Adjustments	\$1,675.83
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$319,838.06</b>
+	Misc. Adjustments	\$1,675.83	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$320,596.11</b>	+	County Trustee	\$734.85
			+	Forfeited Tax	\$23.20
				<b>Total</b>	<b>\$320,596.11</b>

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$165,092.06	\$164,912.65	\$164,912.65	\$0.00	\$0.00	\$39.33	\$0.00
003 - BONDS	\$28,168.36	\$28,137.76	\$28,137.76	\$0.00	\$0.00	\$6.71	\$0.00
004 - BUILDING	\$18,642.51	\$18,622.25	\$18,622.25	\$0.00	\$0.00	\$4.44	\$0.00
005 - IMRF	\$9,371.52	\$9,361.34	\$9,361.34	\$0.00	\$0.00	\$2.23	\$0.00
030 - TRANSPORTATION	\$10,660.27	\$10,648.69	\$10,648.69	\$0.00	\$0.00	\$2.54	\$0.00
031 - WORKING CASH	\$2,975.49	\$2,972.26	\$2,972.26	\$0.00	\$0.00	\$0.71	\$0.00
032 - LIFE SAFETY	\$4,710.58	\$4,705.46	\$4,705.46	\$0.00	\$0.00	\$1.12	\$0.00
033 - SPECIAL EDUCATION	\$1,438.92	\$1,437.35	\$1,437.35	\$0.00	\$0.00	\$0.34	\$0.00
035 - INSURANCE	\$61,973.92	\$61,906.57	\$61,906.57	\$0.00	\$0.00	\$14.76	\$0.00
047 - SOCIAL SECURITY	\$13,461.58	\$13,446.95	\$13,446.95	\$0.00	\$0.00	\$3.21	\$0.00
057 - LEASE	\$3,718.96	\$3,714.92	\$3,714.92	\$0.00	\$0.00	\$0.89	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-28.18	\$-28.14	\$-28.14	\$0.00	\$0.00	(\$0.01)	\$0.00
<b>Totals</b>	<b>\$320,185.99</b>	<b>\$319,838.06</b>	<b>\$319,838.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$628,757.20	+	Real Estate	\$581,823.23
+	Supplements	\$0.00	+	Railroad	\$40,865.84
-	Cancellations	\$5,393.87	+	Misc. Adjustments	\$203.55
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$622,892.62</b>
+	Misc. Adjustments	\$203.55	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$623,566.88</b>	+	County Trustee	\$348.41
			+	Forfeited Tax	\$325.85
				<b>Total</b>	<b>\$623,566.88</b>

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$320,185.16	\$317,198.73	\$317,198.73	\$0.00	\$0.00	\$75.73	\$0.00
003 - BONDS	\$66,338.29	\$65,719.53	\$65,719.53	\$0.00	\$0.00	\$15.69	\$0.00
004 - BUILDING	\$50,445.82	\$49,975.30	\$49,975.30	\$0.00	\$0.00	\$11.93	\$0.00
005 - IMRF	\$47,107.12	\$46,667.74	\$46,667.74	\$0.00	\$0.00	\$11.14	\$0.00
030 - TRANSPORTATION	\$59,278.60	\$58,725.69	\$58,725.69	\$0.00	\$0.00	\$14.02	\$0.00
031 - WORKING CASH	\$6,835.85	\$6,772.09	\$6,772.09	\$0.00	\$0.00	\$1.62	\$0.00
032 - LIFE SAFETY	\$9,785.98	\$9,694.70	\$9,694.70	\$0.00	\$0.00	\$2.31	\$0.00
033 - SPECIAL EDUCATION	\$3,241.24	\$3,211.01	\$3,211.01	\$0.00	\$0.00	\$0.77	\$0.00
035 - LIABILITY INSURANCE	\$34,101.28	\$33,783.20	\$33,783.20	\$0.00	\$0.00	\$8.07	\$0.00
047 - SOCIAL SECURITY	\$31,437.86	\$31,144.63	\$31,144.63	\$0.00	\$0.00	\$7.44	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$628,757.20</b>	<b>\$622,892.62</b>	<b>\$622,892.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148.72</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$53.26	Trustee Redemption, 13-17-133-002, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$98.41	Trustee Redemptions 13-12-100-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.88	Trustee Redemptions 13-17-133-002 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$203.55</b>	



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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,087,540.16	+	Real Estate	\$1,056,020.00
+	Supplements	\$0.00	+	Railroad	\$27,369.44
-	Cancellations	\$3,149.16	+	Misc. Adjustments	\$16.60
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$1,083,406.04</b>
+	Misc. Adjustments	\$16.60	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,084,407.60</b>	+	County Trustee	\$805.34
			+	Forfeited Tax	\$196.22
				<b>Total</b>	<b>\$1,084,407.60</b>

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$622,820.10	\$620,452.57	\$620,452.57	\$0.00	\$0.00	\$147.00	\$0.00
003 - BONDS	\$144,191.51	\$143,643.39	\$143,643.39	\$0.00	\$0.00	\$34.03	\$0.00
004 - BUILDING	\$122,681.06	\$122,214.70	\$122,214.70	\$0.00	\$0.00	\$28.96	\$0.00
005 - IMRF	\$21,774.73	\$21,691.95	\$21,691.95	\$0.00	\$0.00	\$5.14	\$0.00
030 - TRANSPORTATION SYSTEM	\$66,035.44	\$65,784.41	\$65,784.41	\$0.00	\$0.00	\$15.59	\$0.00
031 - WORKING CASH	\$10,801.45	\$10,760.39	\$10,760.39	\$0.00	\$0.00	\$2.55	\$0.00
032 - LIFE SAFETY	\$20,417.48	\$20,339.86	\$20,339.86	\$0.00	\$0.00	\$4.82	\$0.00
033 - SPECIAL EDUCATION	\$11,231.03	\$11,188.33	\$11,188.33	\$0.00	\$0.00	\$2.65	\$0.00
035 - INSURANCE	\$32,826.31	\$32,701.53	\$32,701.53	\$0.00	\$0.00	\$7.75	\$0.00
047 - SOCIAL SECURITY	\$34,761.05	\$34,628.91	\$34,628.91	\$0.00	\$0.00	\$8.20	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,087,540.16</b>	<b>\$1,083,406.04</b>	<b>\$1,083,406.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256.69</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$16.60	Trustee Redemptions 09-20-400-021 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$16.60</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,858.68	+	Real Estate	\$3,590.94
+	Supplements	\$0.00	+	Railroad	\$1,267.74
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$4,858.68</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,858.68</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$4,858.68</b>

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

**Fund Summary for Current Year Taxes**

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$236,508.77	+	Real Estate	\$212,623.59
+	Supplements	\$0.00	+	Railroad	\$21,604.78
-	Cancellations	\$902.25	+	Misc. Adjustments	\$399.28
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$234,627.65</b>
+	Misc. Adjustments	\$399.28	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$236,005.80</b>	+	County Trustee	\$842.75
			+	Forfeited Tax	\$535.40
				<b>Total</b>	<b>\$236,005.80</b>

**Interest Distribution**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$191,485.55	\$189,962.53	\$189,962.53	\$0.00	\$0.00	\$45.27	\$0.00
013 - PENSION	\$20,910.21	\$20,743.90	\$20,743.90	\$0.00	\$0.00	\$4.94	\$0.00
027 - AUDIT	\$2,379.28	\$2,360.35	\$2,360.35	\$0.00	\$0.00	\$0.56	\$0.00
035 - LIABILITY INSURANCE	\$14,639.18	\$14,522.75	\$14,522.75	\$0.00	\$0.00	\$3.46	\$0.00
047 - SOCIAL SECURITY	\$6,970.15	\$6,914.71	\$6,914.71	\$0.00	\$0.00	\$1.65	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$124.40	\$123.41	\$123.41	\$0.00	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$236,508.77</b>	<b>\$234,627.65</b>	<b>\$234,627.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.91</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$23.98	14-19-000-064 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.26	14-20-000-101 '15, '16, & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.61	14-00-076-245 '15, '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.80	Trustee Redemption # 15-19-201-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.85	Trustee Redemptions # 14-20-003-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.88	Trustee Redemptions # 14-20-002-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.02	Trustee Redemptions # 14-20-003-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.83	Trustee Redemptions # 14-20-003-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.86	Trustee Redemptions # 14-*20-003-*540 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.17	Trustee Redemptions # 14-20-003-750 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.15	Trustee Redemptions # 14-20-004-204 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.79	Trustee Redemptions # 14-20-000-520 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.79	Trustee Redemptions # 14-11-300-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.74	Trustee Redemptions # 15-19-201-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.12	Trustee Redemption 14-20-002-775 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.26	Trustee Redemption 14-20-002-780 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.71	Trustee Redemption 14-20-002-780 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.20	Trustee Redemptions 14-20-004-542 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.59	Trustee Redemption 14-20-004-550 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.90	Trustee Redemption 14-20-004-557 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.30	Trustee Redemption 14-20-004-558 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.05	Trustee Redemption 14-20-004-559 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.79	Trustee Redemptions 14-20-001-515 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.49	Trustee Redemptions 14-20-002-410 by TBA

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$19.49	Trustee Redemptions 14-20-002-415 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.44	Trustee Redemptions, 14-20-004-375, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.80	Redemption 14-20-003-920 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.04	Trustee Redemption 14-20-000-148 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.50	Trustee Redemption 14-20-000-149 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.06	Trustee Redemption 14-20-000-915 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.90	14-20-003-140 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.59	Trustee Redemptions 14-20-002-816 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.98	Trustee Redemptions 14-20-002-830 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.90	Trustee Redemptions 14-00-076-530 2017/2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.25	Trustee Redemptions 14-00-076-615 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.94	Trustee Redemptions 14-00-079-215 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.25	Trustee Redemptions 14-30-00-012 by TBA
<b>Totals 37 entries</b>			<b>\$399.28</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,915.71	+	Real Estate	\$11,140.54
+	Supplements	\$0.00	+	Railroad	\$756.22
-	Cancellations	\$18.95	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$11,896.76</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,896.76</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$11,896.76</b>

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

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$8,366.34	\$8,353.03	\$8,353.03	\$0.00	\$0.00	\$1.98	\$0.00
027 - AUDIT	\$95.60	\$95.45	\$95.45	\$0.00	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$1,271.38	\$1,269.36	\$1,269.36	\$0.00	\$0.00	\$0.30	\$0.00
062 - WORKERS COMPENSATION	\$119.18	\$118.99	\$118.99	\$0.00	\$0.00	\$0.03	\$0.00
064 - AMBULANCE	\$2,065.72	\$2,062.44	\$2,062.44	\$0.00	\$0.00	\$0.49	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2.51	\$-2.51	\$-2.51	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,915.71</b>	<b>\$11,896.76</b>	<b>\$11,896.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.82</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$105,659.33	+	Real Estate	\$99,304.10
+	Supplements	\$0.00	+	Railroad	\$5,430.66
-	Cancellations	\$819.53	+	Misc. Adjustments	\$31.71
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$104,766.47</b>
+	Misc. Adjustments	\$31.71	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$104,871.51</b>	+	County Trustee	\$54.28
			+	Forfeited Tax	\$50.76
				<b>Total</b>	<b>\$104,871.51</b>

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

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$80,306.37	\$79,627.76	\$79,627.76	\$0.00	\$0.00	\$19.00	\$0.00
027 - AUDIT	\$751.66	\$745.30	\$745.30	\$0.00	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$13,600.26	\$13,485.33	\$13,485.33	\$0.00	\$0.00	\$3.22	\$0.00
100 - RESCUE EQPT	\$11,001.04	\$10,908.08	\$10,908.08	\$0.00	\$0.00	\$2.60	\$0.00
<b>Totals</b>	<b>\$105,659.33</b>	<b>\$104,766.47</b>	<b>\$104,766.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$8.30	Trustee Redemption, 13-17-133-002, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.33	Trustee Redemptions 13-12-100-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.08	Trustee Redemptions 13-17-133-002 by TBA
<b>Totals 3 entries</b>			<b>\$31.71</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$74,670.03	+	Real Estate	\$69,835.24
+	Supplements	\$0.00	+	Railroad	\$4,364.92
-	Cancellations	\$320.22	+	Misc. Adjustments	\$305.14
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$74,505.30</b>
+	Misc. Adjustments	\$305.14	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$74,654.95</b>	+	County Trustee	\$145.43
			+	Forfeited Tax	\$4.22
				<b>Total</b>	<b>\$74,654.95</b>

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

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$50,702.29	\$50,590.44	\$50,590.44	\$0.00	\$0.00	\$12.08	\$0.00
003 - BONDS	\$16,219.38	\$16,183.59	\$16,183.59	\$0.00	\$0.00	\$3.86	\$0.00
027 - AUDIT	\$549.80	\$548.58	\$548.58	\$0.00	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$8,152.25	\$8,134.27	\$8,134.27	\$0.00	\$0.00	\$1.94	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-953.69	\$-951.58	\$-951.58	\$0.00	\$0.00	(\$0.23)	\$0.00
<b>Totals</b>	<b>\$74,670.03</b>	<b>\$74,505.30</b>	<b>\$74,505.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.78</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$253,258.55	+	Real Estate	\$230,270.05
+	Supplements	\$46.52	+	Railroad	\$21,643.16
-	Cancellations	\$553.65	+	Misc. Adjustments	\$960.62
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$252,873.83</b>
+	Misc. Adjustments	\$960.62	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$253,712.04</b>	+	County Trustee	\$453.51
			+	Forfeited Tax	\$384.70
				<b>Total</b>	<b>\$253,712.04</b>

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$123,830.26	\$123,642.14	\$123,642.14	\$0.00	\$0.00	\$29.37	\$0.00
027 - AUDIT	\$1,485.11	\$1,482.86	\$1,482.86	\$0.00	\$0.00	\$0.35	\$0.00
035 - LIABILITY INSURANCE	\$35,562.06	\$35,508.04	\$35,508.04	\$0.00	\$0.00	\$8.43	\$0.00
047 - SOCIAL SECURITY	\$3,474.20	\$3,468.92	\$3,468.92	\$0.00	\$0.00	\$0.82	\$0.00
064 - AMBULANCE	\$74,088.00	\$73,975.46	\$73,975.46	\$0.00	\$0.00	\$17.56	\$0.00
100 - RESCUE EQPT	\$14,818.92	\$14,796.41	\$14,796.41	\$0.00	\$0.00	\$3.51	\$0.00
<b>Totals</b>	<b>\$253,258.55</b>	<b>\$252,873.83</b>	<b>\$252,873.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.04</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$13.88	07-07-208-002 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.66	07-21-101-002 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.07	Trustee Redemption, 03-23-105-022, '15 by TBA
2018	RE - Real Estate	Back Tax Collected	\$91.46	Trustee Redemption, 03-23-105-026, '16 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.31	Trustee Redemption, 03-23-105-027, '16 by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.09	Trustee Redemptions 07-06-303-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.38	Trustee Redemptions, 07-06-402-004, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.36	Trustee Redemptions, 07-07-105-006, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.01	Trustee Redemptions, 07-07-117-002, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$345.77	03-22-403-006 Trustee Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.80	Trustee Redemption 03-23-104-029, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.39	Trustee Redemption 04-72-032-103 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.39	Trustee Redemption 04-72-032-155 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.39	Trustee Redemption 04-72-032-213 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.39	Trustee Redemption 04-72-033-438 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.39	Trustee Redemption 04-72-033-535 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.54	Trustee Redemption 07-06-308-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.39	Trustee Redemption 08-72-005-149 by TBA
2018	RE - Real Estate	Back Tax Collected	\$131.60	03-22-405-020 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$89.76	03-22-200-030 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.90	03-22-405-044 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.69	Trustee Redemptions 03-22-204-020 by TBA
<b>Totals</b>	<b>22 entries</b>		<b>\$960.62</b>	



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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,766.08	+	Real Estate	\$68,655.48
+	Supplements	\$0.00	+	Railroad	\$5,859.34
-	Cancellations	\$539.24	+	Misc. Adjustments	\$277.15
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$74,791.97</b>
+	Misc. Adjustments	\$277.15	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$75,503.99</b>	+	County Trustee	\$555.62
			+	Forfeited Tax	\$156.40
				<b>Total</b>	<b>\$75,503.99</b>

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$64,108.26	\$63,284.03	\$63,284.03	\$0.00	\$0.00	\$15.14	\$0.00
027 - AUDIT	\$761.22	\$751.44	\$751.44	\$0.00	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$10,896.60	\$10,756.50	\$10,756.50	\$0.00	\$0.00	\$2.57	\$0.00
<b>Totals</b>	<b>\$75,766.08</b>	<b>\$74,791.97</b>	<b>\$74,791.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.89</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$16.44	10-11-405-023 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.05	10-12-401-003 '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.38	10-12-401-004 '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.17	Redemption 10-25-311-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.80	Redemption 10-36-108-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.77	Redemption 10-36-108-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.74	Trustee Redemption 10-25-307-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.13	10-36-101-007 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$154.78	10-23-300-006 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.98	10-14-207-009 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	Trustee Redemptions 10-11-404-033 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.58	Trustee Redemptions 10-14-105-009 by TBA
<b>Totals</b>	<b>12 entries</b>		<b>\$277.15</b>	

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

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

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$1,593.61	\$1,572.23	\$1,572.23	\$0.00	\$0.00	\$0.37	\$0.00
027 - AUDIT	\$22.54	\$22.24	\$22.24	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$1,125.20	\$1,110.10	\$1,110.10	\$0.00	\$0.00	\$0.27	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-369.95	\$-364.99	\$-364.99	\$0.00	\$0.00	(\$0.09)	\$0.00
<b>Totals</b>	<b>\$2,371.40</b>	<b>\$2,339.58</b>	<b>\$2,339.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.56</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$178,916.35	+	Real Estate	\$178,019.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$279.62	+	Misc. Adjustments	\$152.61
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$178,171.63</b>
+	Misc. Adjustments	\$152.61	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$178,789.34</b>	+	County Trustee	\$581.09
			+	Forfeited Tax	\$36.62
				<b>Total</b>	<b>\$178,789.34</b>

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$115,589.80	\$115,108.66	\$115,108.66	\$0.00	\$0.00	\$27.26	\$0.00
027 - AUDIT	\$1,831.03	\$1,823.41	\$1,823.41	\$0.00	\$0.00	\$0.43	\$0.00
035 - LIABILITY INSURANCE	\$6,400.91	\$6,374.27	\$6,374.27	\$0.00	\$0.00	\$1.51	\$0.00
064 - AMBULANCE	\$55,149.00	\$54,919.45	\$54,919.45	\$0.00	\$0.00	\$13.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-54.39	\$-54.16	\$-54.16	\$0.00	\$0.00	(\$0.01)	\$0.00
<b>Totals</b>	<b>\$178,916.35</b>	<b>\$178,171.63</b>	<b>\$178,171.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.20</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$2.49	01-28-401-041 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.53	Trustee Redemption, 01-28-305-065, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.82	Trustee Redemption, 01-09-402-026, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.43	Trustee Redemption, 10-14-214-003, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.59	Trustee Redemption, 10-36-106-002, '15 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.66	Trustee Redemptions 01-28-403-050 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.54	Trustee Redemptions 10-11-405-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.02	Trustee Redemptions 10-11-405-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.65	Trustee Redemption 10-25-309-020 '16 / '17 / '18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.88	Trustee Redemptions 10-34-300-016 by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$152.61</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$816,628.00	+	Real Estate	\$772,687.71
+	Supplements	\$134.21	+	Railroad	\$37,731.60
-	Cancellations	\$3,245.93	+	Misc. Adjustments	\$2,797.15
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$2,797.15	+	<b>Total Collected</b>	<b>\$813,216.46</b>
	<b>Adjusted Amount Due</b>	<b>\$816,313.43</b>	+	Hold Back	\$0.00
			+	County Trustee	\$2,385.41
			+	Forfeited Tax	\$711.56
				<b>Total</b>	<b>\$816,313.43</b>

### Interest Distribution

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

### Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$610,608.27	\$608,057.40	\$608,057.40	\$0.00	\$0.00	\$144.25	\$0.00
013 - PENSION	\$110,795.19	\$110,332.33	\$110,332.33	\$0.00	\$0.00	\$26.17	\$0.00
027 - AUDIT	\$3,007.64	\$2,995.08	\$2,995.08	\$0.00	\$0.00	\$0.71	\$0.00
035 - LIABILITY INSURANCE	\$80,203.49	\$79,868.42	\$79,868.42	\$0.00	\$0.00	\$18.95	\$0.00
047 - SOCIAL SECURITY	\$12,013.41	\$11,963.23	\$11,963.23	\$0.00	\$0.00	\$2.84	\$0.00
<b>Totals</b>	<b>\$816,628.00</b>	<b>\$813,216.46</b>	<b>\$813,216.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192.92</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$18.92	11-00-015-050 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.20	Trustee Redemption, 06-35-203-010, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$116.30	Trustee Redemption, 11-00-012-045, '16 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.73	Trustee Redemption, 11-00-012-050, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.28	Trustee Redemptions # 06-35-206-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.59	Trustee Redemptions # 11-00-011-855 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.57	Trustee Redemptions # 11-00-012-512 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.78	Trustee Redemption 11-00-013-360 by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.86	Trustee Redemption 11-00-015-235 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.41	Trustee Redemptions, 06-35-202-007, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$119.27	Trustee Redemption Parcel # 11-00-010-210 by TBA
2018	RE - Real Estate	Back Tax Collected	\$65.82	Redemption 11-00-017-136 by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.98	Trustee Redemption 11-00-011-080 '17 / '18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.92	Trustee Redemption 11-00-012-440 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.96	Trustee Redemption 11-00-028-410 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.16	16-05-400-019 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.26	15-01-400-001 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.27	14-00-050-545 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.72	11-00-018-000 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$356.19	11-00-017-405 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.78	11-00-010-110 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.88	Trustee Redemptions 09-20-400-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$58.11	Trustee Redemptions 11-00-010-965 by TBA
2018	RE - Real Estate	Back Tax Collected	\$58.17	Trustee Redemptions 2016/2017/2018/ 11-00-010-970 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.47	Trustee Redemptions 11-00-011-305 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.26	Trustee Redemptions 2017/2018 11-00-012-816 by TBA

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$6.51	Trustee Redemptions 2017/2018 11-00-012-817 by TBA
2018	RE - Real Estate	Back Tax Collected	\$409.65	Trustee Redemptions 2017/2018 15-09-100-053 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.14	Trustee Redemptions 15-08-400-031 by TBA
2018	RE - Real Estate	Back Tax Collected	\$93.67	Trustee Redemptions 15-09-100-050 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,133.32	Trustee Sale 11-14-300-055 by TBA
<b>Totals 31 entries</b>			<b>\$2,797.15</b>	

## Final Settlement Sheet

### Current Year Taxes without Mobile Homes

### Marion County

### FDSV - SANDOVAL FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,546.96	+	Real Estate	\$108,508.66
+	Supplements	\$151.14	+	Railroad	\$5,177.10
-	Cancellations	\$1,646.45	+	Misc. Adjustments	\$847.04
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$114,532.80</b>
+	Misc. Adjustments	\$847.04	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$115,898.69</b>	+	County Trustee	\$1,090.94
			+	Forfeited Tax	\$274.95
				<b>Total</b>	<b>\$115,898.69</b>

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

#### Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$49,964.85	\$49,101.37	\$49,101.37	\$0.00	\$0.00	\$11.71	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32,749.81	\$32,183.83	\$32,183.83	\$0.00	\$0.00	\$7.67	\$0.00
047 - SOCIAL SECURITY	\$3,854.09	\$3,787.48	\$3,787.48	\$0.00	\$0.00	\$0.90	\$0.00
064 - AMBULANCE	\$29,978.21	\$29,460.12	\$29,460.12	\$0.00	\$0.00	\$7.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,546.96</b>	<b>\$114,532.80</b>	<b>\$114,532.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.30</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$13.05	09-29-313-001 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.99	09-29-321-001 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.87	09-30-422-009 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.86	09-32-200-001 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$96.63	Trustee Redemption, 09-17-317-009, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.26	Trustee Redemption 09-30-409-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$111.60	Trustee Redemption 09-17-324-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.20	Trustee Redemption 09-17-324-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$78.75	Trustee Redemptions 09-17-311-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.99	Trustee Redemptions 09-17-311-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.92	Trustee Redemptions, 09-32-102-008, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.47	Trustee Redemption Parcel # 09-17-000-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$65.48	Trustee Redemption Parcel # 09-17-133-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.91	Trustee Redemption 09-17-117-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$80.71	Trustee Redemption 09-17-311-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.93	Trustee Redemption 09-17-311-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.53	09-17-304-007 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.53	09-17-301-001 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.53	09-17-114-005 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.64	09-17-201-016 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.53	09-17-116-004 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$66.71	Trustee Redemptions 2016/2017/2018 09-17-323-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.30	Trustee Redemptions 09-30-400-013 by TBA

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$6.65	Trustee Redemptions 09-17-308-007 by TBA
<b>Totals</b>	<b>24 entries</b>		<b>\$847.04</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,225.71	+	Real Estate	\$4,741.34
+	Supplements	\$0.00	+	Railroad	\$383.30
-	Cancellations	\$45.86	+	Misc. Adjustments	\$23.58
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$5,148.22</b>
+	Misc. Adjustments	\$23.58	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,203.43</b>	+	County Trustee	\$41.90
			+	Forfeited Tax	\$13.31
				<b>Total</b>	<b>\$5,203.43</b>

**Interest Distribution**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$5,225.71	\$5,148.22	\$5,148.22	\$0.00	\$0.00	\$1.23	\$0.00
<b>Totals</b>	<b>\$5,225.71</b>	<b>\$5,148.22</b>	<b>\$5,148.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.23</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1.40	10-11-405-023 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.86	10-12-401-003 '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.90	10-12-401-004 '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.95	Redemption 10-25-311-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.15	Redemption 10-36-108-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.15	Redemption 10-36-108-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.06	Trustee Redemption 10-25-307-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.63	10-36-101-007 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.17	10-23-300-006 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.64	10-14-207-009 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.03	Trustee Redemptions 10-11-404-033 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.64	Trustee Redemptions 10-14-105-009 by TBA
<b>Totals</b>	<b>12 entries</b>		<b>\$23.58</b>	



## Final Settlement Sheet

### Current Year Taxes without Mobile Homes

### Marion County

### H200 - CENTRALIA HIGH SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,656,230.46	+	Real Estate	\$3,428,948.42
+	Supplements	\$0.00	+	Railroad	\$176,418.36
-	Cancellations	\$23,911.64	+	Misc. Adjustments	\$11,398.49
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$11,398.49			
<b>Adjusted Amount Due</b>		<b>\$3,643,717.31</b>			
			<b>Total Collected</b>		
			<b>\$3,616,765.27</b>		
			+	Hold Back	\$0.00
			+	County Trustee	\$20,679.63
			+	Forfeited Tax	\$6,272.41
			<b>Total</b>		
			<b>\$3,643,717.31</b>		

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

#### Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$1,502,557.17	\$1,486,338.62	\$1,486,338.62	\$0.00	\$0.00	\$352.40	\$0.00
003 - BONDS	\$738,957.08	\$730,980.81	\$730,980.81	\$0.00	\$0.00	\$173.31	\$0.00
004 - BUILDING	\$357,751.18	\$353,889.63	\$353,889.63	\$0.00	\$0.00	\$83.90	\$0.00
005 - IMRF	\$163,590.72	\$161,824.93	\$161,824.93	\$0.00	\$0.00	\$38.37	\$0.00
030 - TRANSPORTATION	\$171,722.18	\$169,868.61	\$169,868.61	\$0.00	\$0.00	\$40.27	\$0.00
031 - WORKING CASH	\$71,548.77	\$70,776.48	\$70,776.48	\$0.00	\$0.00	\$16.78	\$0.00
032 - LIFE SAFETY	\$71,548.77	\$70,776.48	\$70,776.48	\$0.00	\$0.00	\$16.78	\$0.00
033 - SPECIAL EDUCATION	\$28,620.97	\$28,312.04	\$28,312.04	\$0.00	\$0.00	\$6.71	\$0.00
035 - LIABILITY INSURANCE	\$408,953.03	\$404,538.81	\$404,538.81	\$0.00	\$0.00	\$95.91	\$0.00
047 - SOCIAL SECURITY	\$71,135.62	\$70,367.79	\$70,367.79	\$0.00	\$0.00	\$16.68	\$0.00
057 - LEASE	\$71,548.77	\$70,776.48	\$70,776.48	\$0.00	\$0.00	\$16.78	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,703.80	\$-1,685.41	\$-1,685.41	\$0.00	\$0.00	(\$0.40)	\$0.00
<b>Totals</b>	<b>\$3,656,230.46</b>	<b>\$3,616,765.27</b>	<b>\$3,616,765.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$857.49</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$392.54	14-00-054-170 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.58	14-00-058-050 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$115.01	14-00-059-315 '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.79	14-00-061-131 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$85.99	14-00-061-995 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$124.03	14-19-000-064 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$218.54	14-20-000-101 '15, '16, & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$251.39	14-00-076-245 '15, '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$138.21	Trustee Redemption, 14-00-055-160, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.54	Trustee Redemption, 14-00-067-475, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$86.77	Trustee Redemption, 14-00-070-051, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$380.07	Trustee Redemption, 14-08-300-005, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.50	Trustee Redemption # 15-19-201-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.69	Trustee Redemption # 1400066465 by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.96	Trustee Redemptions # 14-00-059-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.40	Trustee Redemptions # 14-00-059-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.39	Trustee Redemptions # 14-00-059-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.24	Trustee Redemptions # 14-00-059-095 by TBA

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$53.90	Trustee Redemptions # 14-00-077-335 by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.56	Trustee Redemptions # 14-00-077-335 by TBA
2018	RE - Real Estate	Back Tax Collected	\$605.63	Trustee Redemptions # 14-00-077-335 by TBA
2018	RE - Real Estate	Back Tax Collected	\$611.23	Trustee Redemptions # 14-00-077-342 by TBA
2018	RE - Real Estate	Back Tax Collected	\$212.25	Trustee Redemptions # 14-00-077-342 by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.62	Trustee Redemptions # 14-17-100-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.11	Trustee Redemptions # 14-20-003-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.23	Trustee Redemptions # 14-20-002-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.98	Trustee Redemptions # 14-20-003-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.64	Trustee Redemptions # 14-20-003-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.77	Trustee Redemptions # 14-*20-003-*540 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.21	Trustee Redemptions # 14-20-003-750 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.93	Trustee Redemptions # 14-20-004-204 by TBA
2018	RE - Real Estate	Back Tax Collected	\$66.16	Trustee Redemptions # 14-20-000-520 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.63	Trustee Redemptions # 14-11-300-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.47	Trustee Redemptions # 14-00-066-465 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.16	Trustee Redemptions # 15-19-201-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$143.57	Trustee Redemption 14-00-062-390 by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.22	Trustee Redemption 14-00-062-390 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.49	Trustee Redemption 14-20-002-775 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.21	Trustee Redemption 14-20-002-780 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.01	Trustee Redemption 14-20-002-780 by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.21	Trustee Redemptions 14-20-004-542 by TBA
2018	RE - Real Estate	Back Tax Collected	\$111.64	Trustee Redemption 14-20-004-550 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.16	Trustee Redemption 14-20-004-557 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.72	Trustee Redemption 14-20-004-558 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.77	Trustee Redemption 14-20-004-559 by TBA
2018	RE - Real Estate	Back Tax Collected	\$62.61	Trustee Redemption 14-00-051-835 by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.00	Trustee Redemption 14-00-058-990 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.86	Trustee Redemptions 14-00-062-060 by TBA
2018	RE - Real Estate	Back Tax Collected	\$79.21	Trustee Redemptions 14-00-074-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$76.02	Trustee Redemptions 14-00-074-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.19	Trustee Redemptions 14-00-074-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.33	Trustee Redemptions 14-20-001-515 by TBA
2018	RE - Real Estate	Back Tax Collected	\$100.79	Trustee Redemptions 14-20-002-410 by TBA
2018	RE - Real Estate	Back Tax Collected	\$100.79	Trustee Redemptions 14-20-002-415 by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.19	Trustee Redemptions, 14-00-059-530, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$102.73	Trustee Redemptions, 14-00-063-300, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.24	Trustee Redemptions, 14-00-063-340, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$84.50	Trustee Redemptions, 14-00-063-425, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$103.95	Trustee Redemptions, 14-00-065-135, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.60	Trustee Redemptions, 14-00-066-663, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$127.37	Trustee Redemptions, 14-00-068-650, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$151.58	Trustee Redemptions, 14-72-008-104, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$136.76	Trustee Redemptions, 14-20-004-375, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.39	Trustee Redemption Parcel # 14-00-055632 by TBA
2018	RE - Real Estate	Back Tax Collected	\$75.79	Trustee Redemption Parcel # 14-00-055-638 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.02	Trustee Redemption Parcel # 14-00-057-540 by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.24	Trustee Redemption Parcel # 14-00-059-725 by TBA
2018	RE - Real Estate	Back Tax Collected	\$270.66	Trustee Redemption Parcel # 14-00-080-065 by TBA
2018	RE - Real Estate	Back Tax Collected	\$125.48	Trustee Redemption Parcel # 14-72-008-030 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.86	Trustee Redemption Parcel # 14-72-008-030 by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.37	Redemption 14-00-063-260 by TBA
2018	RE - Real Estate	Back Tax Collected	\$76.53	Redemption 14-20-003-920 by TBA
2018	RE - Real Estate	Back Tax Collected	\$78.06	14-00-051-013 Trustee Certificate Purchased by TBA
2018	RE - Real Estate	Back Tax Collected	\$317.36	Trustee Redemption 14-00-055-615 '17 / '18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.46	Trustee Redemption 14-00-056-675 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.91	Trustee Redemption 14-00-058-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.70	Trustee Redemption 14-00-058-020 by TBA

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$19.93	Trustee Redemption 14-00-058-025 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.21	14-00-058-031 by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.10	Trustee Redemption 14-00-060-530 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.89	Trustee Redemption 14-00-061-305 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.55	Trustee Redemption 14-00-061-370 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.55	Trustee Redemption 14-00-061-375 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.84	Trustee Redemption 14-00-061-435 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.28	Trustee Redemption 14-00-061-440 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.84	Trustee Redemption 14-00-061-496 by TBA
2018	RE - Real Estate	Back Tax Collected	\$75.89	Trustee Redemption 14-00-061-497 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.67	Trustee Redemption 14-00-064-275 by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.02	Trustee Redemption 14-00-064-285 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.51	Trustee Redemption 14-00-068-690 by TBA
2018	RE - Real Estate	Back Tax Collected	\$84.06	Trustee Redemption 14-19-200-018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.76	Trustee Redemption 14-20-000-148 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.25	Trustee Redemption 14-20-000-149 by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.84	Trustee Redemption 14-20-000-915 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.55	Trustee Redemption 14-00-061-455 by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.57	14-00-069-085 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.87	14-20-003-140 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$358.17	14-00-061-930 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.05	14-00-066-285 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$117.75	14-00-070-695 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$93.31	14-00-073-991 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$93.43	14-00-064-240 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$93.43	14-00-064-219 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.55	14-00-063-855 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$93.43	14-00-061-560 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$111.76	14-00-061-255 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$449.88	14-00-060-305 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$449.88	14-00-060-300 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$75.78	14-00-058-630 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$86.89	14-00-050-992 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.43	Trustee Redempmtions 14-00-059-291 by TBA
2018	RE - Real Estate	Back Tax Collected	\$151.39	Trustee Redemptions 14-00-059-293 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.55	Trustee Redemptions 14-00-059-940 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.59	Trustee Redemptions 14-00-064-220 by TBA
2018	RE - Real Estate	Back Tax Collected	\$118.81	Trustee Redemptions 14-00-066-915 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.90	Trustee Redemptions 14-20-002-816 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.91	Trustee Redemptions 14-20-002-830 by TBA
2018	RE - Real Estate	Back Tax Collected	\$194.03	Trustee Redemptions 14-00-058-410 2016/2017/2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.87	Trustee Redemptions 14-00-060-210 by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.88	Trustee Redemptions 14-00-063-365 by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.25	Trustee Redemptions 14-00-063-370 by TBA
2018	RE - Real Estate	Back Tax Collected	\$87.13	Trustee Redemptions 14-00-070-051 by TBA
2018	RE - Real Estate	Back Tax Collected	\$268.21	Trustee Redemptions 14-00-070-086 2016/2017/2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$139.12	Trustee Redemptions 14-00-076-530 2017/2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.63	Trustee Redemptions 14-00-076-615 by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.25	Trustee Redemptions 14-00-079-215 by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.67	Trustee Redemptions 14-30-00-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.71	Trustee Redemptions 14-00-054-340 by TBA
<b>Totals</b>	<b>128 entries</b>		<b>\$11,398.49</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,075,127.96	+	Real Estate	\$3,837,276.90
+	Supplements	\$539.03	+	Railroad	\$206,056.72
-	Cancellations	\$18,591.25	+	Misc. Adjustments	\$12,517.59
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$4,055,851.21</b>
+	Misc. Adjustments	\$12,517.59	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,069,593.33</b>	+	County Trustee	\$10,627.04
			+	Forfeited Tax	\$3,115.08
				<b>Total</b>	<b>\$4,069,593.33</b>

**Interest Distribution**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$2,333,658.71	\$2,322,619.70	\$2,322,619.70	\$0.00	\$0.00	\$551.57	\$0.00
003 - BONDS	\$562,648.84	\$559,987.33	\$559,987.33	\$0.00	\$0.00	\$132.98	\$0.00
004 - BUILDING	\$379,854.90	\$378,058.06	\$378,058.06	\$0.00	\$0.00	\$89.78	\$0.00
005 - IMRF	\$98,691.45	\$98,224.60	\$98,224.60	\$0.00	\$0.00	\$23.33	\$0.00
030 - TRANSPORTATION	\$246,659.35	\$245,492.56	\$245,492.56	\$0.00	\$0.00	\$58.30	\$0.00
031 - WORKING CASH	\$83,894.66	\$83,497.81	\$83,497.81	\$0.00	\$0.00	\$19.83	\$0.00
032 - LIFE SAFETY	\$49,353.87	\$49,120.41	\$49,120.41	\$0.00	\$0.00	\$11.66	\$0.00
033 - SPECIAL EDUCATION	\$29,626.18	\$29,486.04	\$29,486.04	\$0.00	\$0.00	\$7.00	\$0.00
035 - INSURANCE	\$148,008.65	\$147,308.52	\$147,308.52	\$0.00	\$0.00	\$34.98	\$0.00
047 - SOCIAL SECURITY	\$123,329.67	\$122,746.28	\$122,746.28	\$0.00	\$0.00	\$29.15	\$0.00
057 - LEASE	\$19,743.99	\$19,650.59	\$19,650.59	\$0.00	\$0.00	\$4.67	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-342.31	\$-340.69	\$-340.69	\$0.00	\$0.00	(\$0.08)	\$0.00
<b>Totals</b>	<b>\$4,075,127.96</b>	<b>\$4,055,851.21</b>	<b>\$4,055,851.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$963.17</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$75.98	11-00-015-050 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.03	Trustee Redemption, 06-35-203-010, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$467.09	Trustee Redemption, 11-00-012-045, '16 by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.07	Trustee Redemption, 11-00-012-050, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.51	Trustee Redemption, 13-17-133-002, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.32	Trustee Redemptions # 06-35-206-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.58	Trustee Redemptions # 11-00-011-855 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.30	Trustee Redemptions # 11-00-012-512 by TBA
2018	RE - Real Estate	Back Tax Collected	\$55.35	Trustee Redemption 11-00-013-360 by TBA
2018	RE - Real Estate	Back Tax Collected	\$172.14	Trustee Redemption 11-00-015-235 by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.00	Trustee Redemptions 13-12-100-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$442.18	Trustee Redemptions 16-31-202-034 by TBA
2018	RE - Real Estate	Back Tax Collected	\$288.68	Trustee Redemptions 16-31-202-034 by TBA
2018	RE - Real Estate	Back Tax Collected	\$85.97	Trustee Redemptions, 06-35-202-007, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$479.00	Trustee Redemption Parcel # 11-00-010-210 by TBA
2018	RE - Real Estate	Back Tax Collected	\$264.32	Redemption 11-00-017-136 by TBA
2018	RE - Real Estate	Back Tax Collected	\$156.56	Trustee Redemption 11-00-011-080 '17 / '18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.76	Trustee Redemption 11-00-012-440 by TBA

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$3.87	Trustee Redemption 11-00-028-410 by TBA
2018	RE - Real Estate	Back Tax Collected	\$402.15	16-27-300-008 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$84.99	16-05-400-019 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$169.71	15-01-400-001 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$89.45	14-00-050-545 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.18	11-00-018-000 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,430.47	11-00-017-405 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$232.05	11-00-010-110 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.56	Trustee Redemptions 09-20-400-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$233.38	Trustee Redemptions 11-00-010-965 by TBA
2018	RE - Real Estate	Back Tax Collected	\$233.60	Trustee Redemptions 2016/2017/2018/ 11-00-010-970 by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.03	Trustee Redemptions 11-00-011-305 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.07	Trustee Redemptions 2017/2018 11-00-012-816 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.13	Trustee Redemptions 2017/2018 11-00-012-817 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,645.20	Trustee Redemptions 2017/2018 15-09-100-053 by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.48	Trustee Redemptions 13-17-133-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.77	Trustee Redemptions 15-08-400-031 by TBA
2018	RE - Real Estate	Back Tax Collected	\$376.19	Trustee Redemptions 15-09-100-050 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,551.47	Trustee Sale 11-14-300-055 by TBA
<b>Totals 37 entries</b>			<b>\$12,517.59</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,430.01	+	Real Estate	\$8,553.32
+	Supplements	\$0.00	+	Railroad	\$689.88
-	Cancellations	\$89.00	+	Misc. Adjustments	\$42.37
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$9,285.57</b>
+	Misc. Adjustments	\$42.37	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,383.38</b>	+	County Trustee	\$73.90
			+	Forfeited Tax	\$23.91
				<b>Total</b>	<b>\$9,383.38</b>

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
003 - BONDS	\$9,430.01	\$9,285.57	\$9,285.57	\$0.00	\$0.00	\$2.25	\$0.00
<b>Totals</b>	<b>\$9,430.01</b>	<b>\$9,285.57</b>	<b>\$9,285.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.25</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$2.51	10-11-405-023 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.54	10-12-401-003 '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.42	10-12-401-004 '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.71	Redemption 10-25-311-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.28	Redemption 10-36-108-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.27	Redemption 10-36-108-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.11	Trustee Redemption 10-25-307-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.92	10-36-101-007 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.66	10-23-300-006 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.74	10-14-207-009 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.05	Trustee Redemptions 10-11-404-033 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.16	Trustee Redemptions 10-14-105-009 by TBA
<b>Totals</b>	<b>12 entries</b>		<b>\$42.37</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$151,506.14	+	Real Estate	\$105,279.88
+	Supplements	\$0.00	+	Railroad	\$44,083.14
-	Cancellations	\$167.68	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$149,363.02</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$151,338.46</b>	+	County Trustee	\$1,941.80
			+	Forfeited Tax	\$33.64
				<b>Total</b>	<b>\$151,338.46</b>

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

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
068 - CENTRALIA INCREMENT FUND	\$151,506.14	\$149,363.02	\$149,363.02	\$0.00	\$0.00	\$35.22	\$0.00
<b>Totals</b>	<b>\$151,506.14</b>	<b>\$149,363.02</b>	<b>\$149,363.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**INC5 - CENTRALIA TIFF 5 - NW REDEV PROJ**

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

**Interest Distribution**

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

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
068 - TIF Corporate Fund	\$7,192.74	\$7,325.60	\$7,325.60	\$0.00	\$0.00	\$1.73	\$0.00
<b>Totals</b>	<b>\$7,192.74</b>	<b>\$7,325.60</b>	<b>\$7,325.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.73</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

**INC6 - CENTRALIA TIFF 6 RACCOON LAKE DEV**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$213,958.90	+	Real Estate	\$213,949.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$4,387.29
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$218,336.87</b>
+	Misc. Adjustments	\$4,387.29	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$218,346.19</b>	+	County Trustee	\$9.32
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$218,346.19</b>

**Interest Distribution**

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

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
068 - TIF Corporate Fund	\$213,958.90	\$218,336.87	\$218,336.87	\$0.00	\$0.00	\$51.59	\$0.00
<b>Totals</b>	<b>\$213,958.90</b>	<b>\$218,336.87</b>	<b>\$218,336.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.59</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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

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

**Fund Summary for Current Year Taxes**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$185,672.66	+		Real Estate	\$185,672.66
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			<b>Total Collected</b>	<b>\$185,672.66</b>
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$185,672.66</b>	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$185,672.66</b>

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

**Fund Summary for Current Year Taxes**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$87,860.80	+	Real Estate	\$83,262.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$4,598.02	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$83,262.78</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$83,262.78</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$83,262.78</b>

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

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
068 - SALEM INCREMENT FUND	\$87,860.80	\$83,262.78	\$83,262.78	\$0.00	\$0.00	\$19.67	\$0.00
<b>Totals</b>	<b>\$87,860.80</b>	<b>\$83,262.78</b>	<b>\$83,262.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.67</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,113.14	+	Real Estate	\$106,899.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$127.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$106,899.85</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$110,986.14</b>	+	County Trustee	\$4,011.85
			+	Forfeited Tax	\$74.44
				<b>Total</b>	<b>\$110,986.14</b>

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
068 - SANDOVAL INCREMENT FUND	\$111,113.14	\$106,899.85	\$106,899.85	\$0.00	\$0.00	\$25.01	\$0.00
<b>Totals</b>	<b>\$111,113.14</b>	<b>\$106,899.85</b>	<b>\$106,899.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption 09-17-324-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption 09-17-324-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions 09-17-311-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions 09-17-311-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption Parcel # 09-17-133-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption 09-17-311-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption 09-17-311-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	09-17-114-005 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	09-17-201-016 TRUSTEE SALE by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$0.00</b>	

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

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<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$63,515.58	+	Real Estate	\$63,515.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$63,515.58</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$63,515.58</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$63,515.58</b>

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

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$63,515.58	\$63,515.58	\$63,515.58	\$0.00	\$0.00	\$15.01	\$0.00
<b>Totals</b>	<b>\$63,515.58</b>	<b>\$63,515.58</b>	<b>\$63,515.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.01</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,908,493.60	+	Real Estate	\$2,737,114.93
+	Supplements	\$363.48	+	Railroad	\$141,358.88
-	Cancellations	\$15,193.43	+	Misc. Adjustments	\$9,150.91
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$2,887,624.72</b>
+	Misc. Adjustments	\$9,150.91	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,902,814.56</b>	+	County Trustee	\$11,704.98
			+	Forfeited Tax	\$3,484.86
				<b>Total</b>	<b>\$2,902,814.56</b>

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
003 - BONDS	\$897,130.68	\$890,693.61	\$890,693.61	\$0.00	\$0.00	\$211.44	\$0.00
027 - AUDIT	\$15,819.30	\$15,705.79	\$15,705.79	\$0.00	\$0.00	\$3.73	\$0.00
035 - INSURANCE	\$471,769.30	\$468,384.28	\$468,384.28	\$0.00	\$0.00	\$111.19	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-26,865.76	\$-26,672.99	\$-26,672.99	\$0.00	\$0.00	(\$6.33)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$328,683.04	\$326,324.69	\$326,324.69	\$0.00	\$0.00	\$77.47	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$219,123.00	\$217,550.76	\$217,550.76	\$0.00	\$0.00	\$51.65	\$0.00
143 - MEDICARE	\$55,351.54	\$54,954.39	\$54,954.39	\$0.00	\$0.00	\$13.05	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$180,556.37	\$179,260.86	\$179,260.86	\$0.00	\$0.00	\$42.56	\$0.00
159 - EDUCATIONAL PURPOSES	\$766,926.13	\$761,423.33	\$761,423.33	\$0.00	\$0.00	\$180.76	\$0.00
<b>Totals</b>	<b>\$2,908,493.60</b>	<b>\$2,887,624.72</b>	<b>\$2,887,624.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$685.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.58	01-28-401-041 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.98	07-07-208-002 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.28	07-21-101-002 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.54	09-29-313-001 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.45	09-29-321-001 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.58	09-30-422-009 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.42	09-32-200-001 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.47	10-11-405-023 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.35	10-12-401-003 '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.96	10-12-401-004 '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.47	11-00-015-050 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$101.96	14-00-054-170 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.42	14-00-058-050 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.88	14-00-059-315 '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.60	14-00-061-131 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.34	14-00-061-995 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.22	14-19-000-064 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.77	14-20-000-101 '15, '16, & '17 Trustee Redemptions by TBA

# Final Settlement Sheet

## Current Year Taxes without Mobile Homes

### Marion County

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$65.30	14-00-076-245 '15, '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.40	Trustee Redemption, 01-28-305-065, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.82	Trustee Redemption, 01-09-402-026, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.01	Trustee Redemption, 03-23-105-022, '15 by TBA
2018	RE - Real Estate	Back Tax Collected	\$78.93	Trustee Redemption, 03-23-105-026, '16 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.97	Trustee Redemption, 03-23-105-027, '16 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.62	Trustee Redemption, 06-35-203-010, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$100.27	Trustee Redemption, 09-17-317-009, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.42	Trustee Redemption, 10-14-214-003, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.72	Trustee Redemption, 10-36-106-002, '15 by TBA
2018	RE - Real Estate	Back Tax Collected	\$144.29	Trustee Redemption, 11-00-012-045, '16 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.07	Trustee Redemption, 11-00-012-050, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.20	Trustee Redemption, 13-17-133-002, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.90	Trustee Redemption, 14-00-055-160, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.15	Trustee Redemption, 14-00-067-475, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.54	Trustee Redemption, 14-00-070-051, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$98.72	Trustee Redemption, 14-08-300-005, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.77	Trustee Redemption # 15-19-201-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.04	Trustee Redemption # 1400066465 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.23	Trustee Redemptions # 06-35-206-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.63	Trustee Redemptions # 11-00-011-855 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.95	Trustee Redemptions # 11-00-012-512 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.16	Trustee Redemptions # 14-00-059-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.27	Trustee Redemptions # 14-00-059-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.27	Trustee Redemptions # 14-00-059-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.62	Trustee Redemptions # 14-00-059-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.00	Trustee Redemptions # 14-00-077-335 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.17	Trustee Redemptions # 14-00-077-335 by TBA
2018	RE - Real Estate	Back Tax Collected	\$157.31	Trustee Redemptions # 14-00-077-335 by TBA
2018	RE - Real Estate	Back Tax Collected	\$158.77	Trustee Redemptions # 14-00-077-342 by TBA
2018	RE - Real Estate	Back Tax Collected	\$55.13	Trustee Redemptions # 14-00-077-342 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.89	Trustee Redemptions # 14-17-100-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.52	Trustee Redemptions # 14-20-003-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.55	Trustee Redemptions # 14-20-002-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.75	Trustee Redemptions # 14-20-003-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.80	Trustee Redemptions # 14-20-003-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.84	Trustee Redemptions # 14-*20-003-*540 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.91	Trustee Redemptions # 14-20-003-750 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.54	Trustee Redemptions # 14-20-004-204 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.19	Trustee Redemptions # 14-20-000-520 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.10	Trustee Redemptions # 14-11-300-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.98	Trustee Redemptions # 14-00-066-465 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.68	Trustee Redemptions # 15-19-201-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.39	Trustee Redemption 09-30-409-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$115.80	Trustee Redemption 09-17-324-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.17	Trustee Redemption 09-17-324-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.10	Trustee Redemption 11-00-013-360 by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.18	Trustee Redemption 11-00-015-235 by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.29	Trustee Redemption 14-00-062-390 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.76	Trustee Redemption 14-00-062-390 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.88	Trustee Redemption 14-20-002-775 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.07	Trustee Redemption 14-20-002-780 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.64	Trustee Redemption 14-20-002-780 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.67	Trustee Redemptions 14-20-004-542 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.00	Trustee Redemption 14-20-004-550 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.24	Trustee Redemption 14-20-004-557 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.75	Trustee Redemption 14-20-004-558 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.10	Trustee Redemption 14-20-004-559 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.26	Trustee Redemption 14-00-051-835 by TBA



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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$13.77	Trustee Redemption 14-00-058-990 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.49	Trustee Redemptions 01-28-403-050 by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.82	Trustee Redemptions 07-06-303-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.71	Trustee Redemptions 09-17-311-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.38	Trustee Redemptions 09-17-311-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.60	Trustee Redemptions 10-11-405-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.67	Trustee Redemptions 10-11-405-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.55	Trustee Redemptions 13-12-100-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.94	Trustee Redemptions 14-00-062-060 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.58	Trustee Redemptions 14-00-074-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.75	Trustee Redemptions 14-00-074-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.92	Trustee Redemptions 14-00-074-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.53	Trustee Redemptions 14-20-001-515 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.18	Trustee Redemptions 14-20-002-410 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.18	Trustee Redemptions 14-20-002-415 by TBA
2018	RE - Real Estate	Back Tax Collected	\$136.59	Trustee Redemptions 16-31-202-034 by TBA
2018	RE - Real Estate	Back Tax Collected	\$89.18	Trustee Redemptions 16-31-202-034 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.56	Trustee Redemptions, 06-35-202-007, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.28	Trustee Redemptions, 07-06-402-004, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.91	Trustee Redemptions, 07-07-105-006, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.25	Trustee Redemptions, 07-07-117-002, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.29	Trustee Redemptions, 09-32-102-008, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.04	Trustee Redemptions, 14-00-059-530, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.68	Trustee Redemptions, 14-00-063-300, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.28	Trustee Redemptions, 14-00-063-340, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.95	Trustee Redemptions, 14-00-063-425, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.00	Trustee Redemptions, 14-00-065-135, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.87	Trustee Redemptions, 14-00-066-663, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.09	Trustee Redemptions, 14-00-068-650, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.37	Trustee Redemptions, 14-72-008-104, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.52	Trustee Redemptions, 14-20-004-375, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$298.38	03-22-403-006 Trustee Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.03	Trustee Redemption Parcel # 09-17-000-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$67.94	Trustee Redemption Parcel # 09-17-133-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$147.97	Trustee Redemption Parcel # 11-00-010-210 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.80	Trustee Redemption Parcel # 14-00-055632 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.69	Trustee Redemption Parcel # 14-00-055-638 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.82	Trustee Redemption Parcel # 14-00-057-540 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.31	Trustee Redemption Parcel # 14-00-059-725 by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.30	Trustee Redemption Parcel # 14-00-080-065 by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.59	Trustee Redemption Parcel # 14-72-008-030 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.26	Trustee Redemption Parcel # 14-72-008-030 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.95	Redemption 10-25-311-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.58	Redemption 10-36-108-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.53	Redemption 10-36-108-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.65	Redemption 11-00-017-136 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.95	Redemption 14-00-063-260 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.88	Redemption 14-20-003-920 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.28	14-00-051-013 Trustee Certificate Purchased by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.28	Trustee Redemption 03-23-104-029, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	Trustee Redemption 04-72-032-103 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	Trustee Redemption 04-72-032-155 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	Trustee Redemption 04-72-032-213 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	Trustee Redemption 04-72-033-438 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	Trustee Redemption 04-72-033-535 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.50	Trustee Redemption 07-06-308-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	Trustee Redemption 08-72-005-149 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.29	Trustee Redemption 09-17-117-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.76	Trustee Redemption 09-17-311-012 by TBA

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$39.36	Trustee Redemption 09-17-311-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.06	Trustee Redemption 10-25-307-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.69	Trustee Redemption 10-25-309-020 '16 / '17 / '18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.36	Trustee Redemption 11-00-011-080 '17 / '18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.11	Trustee Redemption 11-00-012-440 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.19	Trustee Redemption 11-00-028-410 by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.44	Trustee Redemption 14-00-055-615 '17 / '18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.55	Trustee Redemption 14-00-056-675 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.91	Trustee Redemption 14-00-058-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.38	Trustee Redemption 14-00-058-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.18	Trustee Redemption 14-00-058-025 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.51	14-00-058-031 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.27	Trustee Redemption 14-00-060-530 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.65	Trustee Redemption 14-00-061-305 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.64	Trustee Redemption 14-00-061-370 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.64	Trustee Redemption 14-00-061-375 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.00	Trustee Redemption 14-00-061-435 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	Trustee Redemption 14-00-061-440 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.12	Trustee Redemption 14-00-061-496 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.71	Trustee Redemption 14-00-061-497 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.11	Trustee Redemption 14-00-064-275 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.30	Trustee Redemption 14-00-064-285 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.11	Trustee Redemption 14-00-068-690 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.84	Trustee Redemption 14-19-200-018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.15	Trustee Redemption 14-20-000-148 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.04	Trustee Redemption 14-20-000-149 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.17	Trustee Redemption 14-20-000-915 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.64	Trustee Redemption 14-00-061-455 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.07	14-00-069-085 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.67	14-20-003-140 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$113.56	03-22-405-020 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$93.04	14-00-061-930 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$77.46	03-22-200-030 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.24	14-00-066-285 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.58	14-00-070-695 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.19	09-17-304-007 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.19	09-17-301-001 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.19	09-17-114-005 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$124.23	16-27-300-008 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.25	16-05-400-019 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.42	15-01-400-001 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.24	14-00-073-991 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.27	14-00-064-240 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.27	14-00-064-219 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.36	14-00-063-855 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.27	14-00-061-560 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.03	14-00-061-255 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$116.86	14-00-060-305 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$116.86	14-00-060-300 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.68	14-00-058-630 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.57	14-00-050-992 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.63	14-00-050-545 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.99	11-00-018-000 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$441.89	11-00-017-405 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.68	11-00-010-110 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.32	10-36-101-007 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$220.99	10-23-300-006 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.24	10-14-207-009 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.31	09-17-201-016 TRUSTEE SALE by TBA

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$18.19	09-17-116-004 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.57	03-22-405-044 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.22	Trustee Redemptions 2016/2017/2018 09-17-323-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.57	Trustee Redemptions 09-20-400-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.39	Trustee Redemptions 09-30-400-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.09	Trustee Redemptions 11-00-010-965 by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.16	Trustee Redemptions 2016/2017/2018/ 11-00-010-970 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.75	Trustee Redemptions 11-00-011-305 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.80	Trustee Redemptions 2017/2018 11-00-012-816 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.07	Trustee Redemptions 2017/2018 11-00-012-817 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.82	Trustee Redepmtions 14-00-059-291 by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.32	Trustee Redemptions 14-00-059-293 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.64	Trustee Redemptions 14-00-059-940 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.43	Trustee Redemptions 14-00-064-220 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.86	Trustee Redemptions 14-00-066-915 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.51	Trustee Redemptions 14-20-002-816 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.03	Trustee Redemptions 14-20-002-830 by TBA
2018	RE - Real Estate	Back Tax Collected	\$508.22	Trustee Redemptions 2017/2018 15-09-100-053 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.77	Trustee Redemptions 03-22-204-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.90	Trustee Redemptions 09-17-308-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.47	Trustee Redemptions 10-11-404-033 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.82	Trustee Redemptions 10-14-105-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.21	Trustee Redemptions 10-34-300-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.89	Trustee Redemptions 13-17-133-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.40	Trustee Redemptions 14-00-058-410 2016/2017/2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.50	Trustee Redemptions 14-00-060-210 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.62	Trustee Redemptions 14-00-063-365 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.73	Trustee Redemptions 14-00-063-370 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.63	Trustee Redemptions 14-00-070-051 by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.67	Trustee Redemptions 14-00-070-086 2016/2017/2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.14	Trustee Redemptions 14-00-076-530 2017/2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.02	Trustee Redemptions 14-00-076-615 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.01	Trustee Redemptions 14-00-079-215 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.08	Trustee Redemptions 14-30-00-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.50	Trustee Redemptions 14-00-054-340 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.07	Trustee Redemptions 15-08-400-031 by TBA
2018	RE - Real Estate	Back Tax Collected	\$116.21	Trustee Redemptions 15-09-100-050 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,406.00	Trustee Sale 11-14-300-055 by TBA
<b>Totals 233 entries</b>			<b>\$9,150.91</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$489,338.55	+	Real Estate	\$463,759.39
+	Supplements	\$61.15	+	Railroad	\$18,283.32
-	Cancellations	\$3,558.74	+	Misc. Adjustments	\$1,921.34
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$1,921.34	+	<b>Total Collected</b>	<b>\$483,964.05</b>
	<b>Adjusted Amount Due</b>	<b>\$487,762.30</b>	+	Hold Back	\$0.00
			+	County Trustee	\$2,909.56
			+	Forfeited Tax	\$888.69
				<b>Total</b>	<b>\$487,762.30</b>

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

### Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$283,630.90	\$280,515.73	\$280,515.73	\$0.00	\$0.00	\$66.62	\$0.00
004 - BUILDING	\$37,741.70	\$37,327.18	\$37,327.18	\$0.00	\$0.00	\$8.86	\$0.00
005 - IMRF	\$36,285.92	\$35,887.38	\$35,887.38	\$0.00	\$0.00	\$8.52	\$0.00
027 - AUDIT	\$7,260.81	\$7,181.06	\$7,181.06	\$0.00	\$0.00	\$1.71	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$103,052.25	\$101,920.41	\$101,920.41	\$0.00	\$0.00	\$24.20	\$0.00
047 - SOCIAL SECURITY	\$21,782.91	\$21,543.66	\$21,543.66	\$0.00	\$0.00	\$5.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-415.94	\$-411.37	\$-411.37	\$0.00	\$0.00	(\$0.10)	\$0.00
<b>Totals</b>	<b>\$489,338.55</b>	<b>\$483,964.05</b>	<b>\$483,964.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114.93</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.28	09-29-313-001 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.85	09-29-321-001 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.64	09-30-422-009 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.01	09-32-200-001 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.15	10-11-405-023 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.60	10-12-401-003 '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.46	10-12-401-004 '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.76	14-00-054-170 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.89	14-00-058-050 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.65	14-00-059-315 '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.13	14-00-061-131 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.71	14-00-061-995 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.56	14-19-000-064 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.14	14-20-000-101 '15, '16, & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.46	14-00-076-245 '15, '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.10	Trustee Redemption, 09-17-317-009, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.00	Trustee Redemption, 14-00-055-160, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.79	Trustee Redemption, 14-00-067-475, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.79	Trustee Redemption, 14-00-070-051, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.50	Trustee Redemption, 14-08-300-005, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.47	Trustee Redemption # 15-19-201-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.18	Trustee Redemption # 1400066465 by TBA

# Final Settlement Sheet

## Current Year Taxes without Mobile Homes

### Marion County

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$4.35	Trustee Redemptions # 14-00-059-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.40	Trustee Redemptions # 14-00-059-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.39	Trustee Redemptions # 14-00-059-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.63	Trustee Redemptions # 14-00-059-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.46	Trustee Redemptions # 14-00-077-335 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.53	Trustee Redemptions # 14-00-077-335 by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.34	Trustee Redemptions # 14-00-077-335 by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.91	Trustee Redemptions # 14-00-077-342 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.50	Trustee Redemptions # 14-00-077-342 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.03	Trustee Redemptions # 14-17-100-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.54	Trustee Redemptions # 14-20-003-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.56	Trustee Redemptions # 14-20-002-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.63	Trustee Redemptions # 14-20-003-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.48	Trustee Redemptions # 14-20-003-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.50	Trustee Redemptions # 14-*20-003-*540 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.14	Trustee Redemptions # 14-20-003-750 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.60	Trustee Redemptions # 14-20-004-204 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.70	Trustee Redemptions # 14-20-000-520 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.99	Trustee Redemptions # 14-11-300-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.16	Trustee Redemptions # 14-00-066-465 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.43	Trustee Redemptions # 15-19-201-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.32	Trustee Redemption 09-30-409-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.16	Trustee Redemption 09-17-324-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.12	Trustee Redemption 09-17-324-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.54	Trustee Redemption 14-00-062-390 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.32	Trustee Redemption 14-00-062-390 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.68	Trustee Redemption 14-20-002-775 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.76	Trustee Redemption 14-20-002-780 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.42	Trustee Redemption 14-20-002-780 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.77	Trustee Redemptions 14-20-004-542 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.31	Trustee Redemption 14-20-004-550 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.04	Trustee Redemption 14-20-004-557 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.68	Trustee Redemption 14-20-004-558 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.60	Trustee Redemption 14-20-004-559 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.34	Trustee Redemption 14-00-051-835 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.37	Trustee Redemption 14-00-058-990 by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.86	Trustee Redemptions 09-17-311-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.97	Trustee Redemptions 09-17-311-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.32	Trustee Redemptions 14-00-062-060 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.02	Trustee Redemptions 14-00-074-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.70	Trustee Redemptions 14-00-074-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.87	Trustee Redemptions 14-00-074-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.22	Trustee Redemptions 14-20-001-515 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.21	Trustee Redemptions 14-20-002-410 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.21	Trustee Redemptions 14-20-002-415 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.01	Trustee Redemptions, 09-32-102-008, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.08	Trustee Redemptions, 14-00-059-530, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.40	Trustee Redemptions, 14-00-063-300, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.52	Trustee Redemptions, 14-00-063-340, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.56	Trustee Redemptions, 14-00-063-425, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.53	Trustee Redemptions, 14-00-065-135, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.29	Trustee Redemptions, 14-00-066-663, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.90	Trustee Redemptions, 14-00-068-650, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.35	Trustee Redemptions, 14-72-008-104, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.85	Trustee Redemptions, 14-20-004-375, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.78	Trustee Redemption Parcel # 09-17-000-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.49	Trustee Redemption Parcel # 09-17-133-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.33	Trustee Redemption Parcel # 14-00-055632 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.68	Trustee Redemption Parcel # 14-00-055-638 by TBA

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.71	Trustee Redemption Parcel # 14-00-057-540 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.19	Trustee Redemption Parcel # 14-00-059-725 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.41	Trustee Redemption Parcel # 14-00-080-065 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.71	Trustee Redemption Parcel # 14-72-008-030 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.49	Trustee Redemption Parcel # 14-72-008-030 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.22	Redemption 10-25-311-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.00	Redemption 10-36-108-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.99	Redemption 10-36-108-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.95	Redemption 14-00-063-260 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.75	Redemption 14-20-003-920 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.91	14-00-051-013 Trustee Certificate Purchased by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.01	Trustee Redemption 09-17-117-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.66	Trustee Redemption 09-17-311-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.35	Trustee Redemption 09-17-311-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.41	Trustee Redemption 10-25-307-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.14	Trustee Redemption 14-00-055-615 '17 / '18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.50	Trustee Redemption 14-00-056-675 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.92	Trustee Redemption 14-00-058-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.10	Trustee Redemption 14-00-058-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.02	Trustee Redemption 14-00-058-025 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.15	14-00-058-031 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.18	Trustee Redemption 14-00-060-530 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.81	Trustee Redemption 14-00-061-305 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.59	Trustee Redemption 14-00-061-370 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.59	Trustee Redemption 14-00-061-375 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.39	Trustee Redemption 14-00-061-435 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.13	Trustee Redemption 14-00-061-440 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.60	Trustee Redemption 14-00-061-496 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.69	Trustee Redemption 14-00-061-497 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.99	Trustee Redemption 14-00-064-275 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.31	Trustee Redemption 14-00-064-285 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.38	Trustee Redemption 14-00-068-690 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.51	Trustee Redemption 14-19-200-018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.74	Trustee Redemption 14-20-000-148 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.36	Trustee Redemption 14-20-000-149 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.74	Trustee Redemption 14-20-000-915 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.59	Trustee Redemption 14-00-061-455 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.05	14-00-069-085 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.28	14-20-003-140 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.28	14-00-061-930 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.50	14-00-066-285 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.93	14-00-070-695 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.09	09-17-304-007 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.09	09-17-301-001 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.09	09-17-114-005 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.44	15-01-400-001 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.45	14-00-073-991 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.46	14-00-064-240 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.46	14-00-064-219 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.55	14-00-063-855 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.46	14-00-061-560 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.32	14-00-061-255 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.57	14-00-060-305 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.57	14-00-060-300 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.68	14-00-058-630 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.80	14-00-050-992 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.65	10-36-101-007 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$86.17	10-23-300-006 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.25	10-14-207-009 TRUSTEE SALE by TBA

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$7.14	09-17-201-016 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.09	09-17-116-004 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.99	Trustee Redemptions 2016/2017/2018 09-17-323-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.93	Trustee Redemptions 09-30-400-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.34	Trustee Redemptions 14-00-059-291 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.33	Trustee Redemptions 14-00-059-293 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.59	Trustee Redemptions 14-00-059-940 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.90	Trustee Redemptions 14-00-064-220 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.03	Trustee Redemptions 14-00-066-915 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.93	Trustee Redemptions 14-20-002-816 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.13	Trustee Redemptions 14-20-002-830 by TBA
2018	RE - Real Estate	Back Tax Collected	\$198.18	Trustee Redemptions 2017/2018 15-09-100-053 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.69	Trustee Redemptions 09-17-308-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.18	Trustee Redemptions 10-11-404-033 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.22	Trustee Redemptions 10-14-105-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.65	Trustee Redemptions 14-00-058-410 2016/2017/2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.92	Trustee Redemptions 14-00-060-210 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.14	Trustee Redemptions 14-00-063-365 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.91	Trustee Redemptions 14-00-063-370 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.82	Trustee Redemptions 14-00-070-051 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.17	Trustee Redemptions 14-00-070-086 2016/2017/2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.09	Trustee Redemptions 14-00-076-530 2017/2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.18	Trustee Redemptions 14-00-076-615 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.68	Trustee Redemptions 14-00-079-215 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.32	Trustee Redemptions 14-30-00-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.31	Trustee Redemptions 14-00-054-340 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.87	Trustee Redemptions 15-08-400-031 by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.31	Trustee Redemptions 15-09-100-050 by TBA
<b>Totals 168 entries</b>			<b>\$1,921.34</b>	

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

**MT01 - MULTI TWP ASSESSOR 1 PATOKA-CARRIGAN**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,908.99	+	Real Estate	\$14,824.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$29.64	+	Misc. Adjustments	\$13.65
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$14,837.71</b>
+	Misc. Adjustments	\$13.65	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,893.00</b>	+	County Trustee	\$52.01
			+	Forfeited Tax	\$3.28
				<b>Total</b>	<b>\$14,893.00</b>

**Interest Distribution**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$14,908.99	\$14,837.71	\$14,837.71	\$0.00	\$0.00	\$3.52	\$0.00
<b>Totals</b>	<b>\$14,908.99</b>	<b>\$14,837.71</b>	<b>\$14,837.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.22	01-28-401-041 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.25	Trustee Redemption, 01-28-305-065, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.61	Trustee Redemption, 01-09-402-026, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.26	Trustee Redemption, 10-14-214-003, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.23	Trustee Redemption, 10-36-106-002, '15 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.21	Trustee Redemptions 01-28-403-050 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.03	Trustee Redemptions 10-11-405-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.54	Trustee Redemptions 10-11-405-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.42	Trustee Redemption 10-25-309-020 '16 / '17 / '18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.88	Trustee Redemptions 10-34-300-016 by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$13.65</b>	



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

**MT02 - MULTI TWP ASSESSOR 2 FOSTER-TONTI**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,933.26	+	Real Estate	\$8,430.05
+	Supplements	\$0.00	+	Railroad	\$477.16
-	Cancellations	\$16.26	+	Misc. Adjustments	\$3.27
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$8,910.48</b>
+	Misc. Adjustments	\$3.27	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,920.27</b>	+	County Trustee	\$3.95
			+	Forfeited Tax	\$5.84
				<b>Total</b>	<b>\$8,920.27</b>

**Interest Distribution**

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

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$8,933.26	\$8,910.48	\$8,910.48	\$0.00	\$0.00	\$2.12	\$0.00
<b>Totals</b>	<b>\$8,933.26</b>	<b>\$8,910.48</b>	<b>\$8,910.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.12</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**MT03 - MULTI TWP ASSESSOR 3 KINMUNDY-MEACHAM**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,132.71	+	Real Estate	\$14,554.67
+	Supplements	\$0.04	+	Railroad	\$1,492.56
-	Cancellations	\$41.41	+	Misc. Adjustments	\$82.56
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$16,129.79</b>
+	Misc. Adjustments	\$82.56	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,173.90</b>	+	County Trustee	\$15.28
			+	Forfeited Tax	\$28.83
				<b>Total</b>	<b>\$16,173.90</b>

**Interest Distribution**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$16,132.71	\$16,129.79	\$16,129.79	\$0.00	\$0.00	\$3.83	\$0.00
<b>Totals</b>	<b>\$16,132.71</b>	<b>\$16,129.79</b>	<b>\$16,129.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.83</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1.66	Trustee Redemption, 03-23-105-022, '15 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.08	Trustee Redemption, 03-23-105-026, '16 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.68	Trustee Redemption, 03-23-105-027, '16 by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.10	03-22-403-006 Trustee Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.42	Trustee Redemption 03-23-104-029, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.04	Trustee Redemption 04-72-032-103 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.04	Trustee Redemption 04-72-032-155 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.04	Trustee Redemption 04-72-032-213 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.04	Trustee Redemption 04-72-033-438 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.04	Trustee Redemption 04-72-033-535 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.50	03-22-405-020 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.89	03-22-200-030 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.29	03-22-405-044 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.74	Trustee Redemptions 03-22-204-020 by TBA
<b>Totals</b>	<b>14 entries</b>		<b>\$82.56</b>	

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

**MT04 - MULTI TWP ASSESSOR 4 ALMA-OMEGA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,515.01	+	Real Estate	\$9,591.37
+	Supplements	\$3.56	+	Railroad	\$1,824.30
-	Cancellations	\$78.61	+	Misc. Adjustments	\$16.30
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$11,431.97</b>
+	Misc. Adjustments	\$16.30	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,456.26</b>	+	County Trustee	\$24.29
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$11,456.26</b>

**Interest Distribution**

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

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$11,515.01	\$11,431.97	\$11,431.97	\$0.00	\$0.00	\$2.71	\$0.00
<b>Totals</b>	<b>\$11,515.01</b>	<b>\$11,431.97</b>	<b>\$11,431.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.71</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**MT05 - MULTI TWP ASSESSOR 5 STEVENSON-HAINES**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,800.07	+	Real Estate	\$6,060.81
+	Supplements	\$2.55	+	Railroad	\$693.10
-	Cancellations	\$38.28	+	Misc. Adjustments	\$15.64
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$6,769.55</b>
+	Misc. Adjustments	\$15.64	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,779.98</b>	+	County Trustee	\$10.23
			+	Forfeited Tax	\$0.20
				<b>Total</b>	<b>\$6,779.98</b>

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

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$6,800.07	\$6,769.55	\$6,769.55	\$0.00	\$0.00	\$1.61	\$0.00
<b>Totals</b>	<b>\$6,800.07</b>	<b>\$6,769.55</b>	<b>\$6,769.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.61</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,553.30	+	Real Estate	\$9,586.70
+	Supplements	\$0.00	+	Railroad	\$893.74
-	Cancellations	\$57.69	+	Misc. Adjustments	\$4.58
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$10,485.02</b>
+	Misc. Adjustments	\$4.58	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,500.19</b>	+	County Trustee	\$7.84
			+	Forfeited Tax	\$7.33
				<b>Total</b>	<b>\$10,500.19</b>

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

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$10,553.30	\$10,485.02	\$10,485.02	\$0.00	\$0.00	\$2.50	\$0.00
<b>Totals</b>	<b>\$10,553.30</b>	<b>\$10,485.02</b>	<b>\$10,485.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.50</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1.20	Trustee Redemption, 13-17-133-002, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.21	Trustee Redemptions 13-12-100-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.17	Trustee Redemptions 13-17-133-002 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$4.58</b>	

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

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

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

**Fund Summary for Current Year Taxes**

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

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

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

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

**Fund Summary for Current Year Taxes**

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

**Miscellaneous Adjustment Detail**

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,216.23	+	Real Estate	\$76,764.07
+	Supplements	\$11.12	+	Railroad	\$1,815.56
-	Cancellations	\$292.51	+	Misc. Adjustments	\$284.64
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$78,864.27</b>
+	Misc. Adjustments	\$284.64	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$79,219.48</b>	+	County Trustee	\$276.79
			+	Forfeited Tax	\$78.42
				<b>Total</b>	<b>\$79,219.48</b>

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$79,216.23	\$78,864.27	\$78,864.27	\$0.00	\$0.00	\$18.69	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,216.23</b>	<b>\$78,864.27</b>	<b>\$78,864.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.69</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$2.48	11-00-015-050 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.25	Trustee Redemption, 11-00-012-045, '16 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.28	Trustee Redemption, 11-00-012-050, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.65	Trustee Redemptions # 11-00-011-855 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.21	Trustee Redemptions # 11-00-012-512 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.81	Trustee Redemption 11-00-013-360 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.62	Trustee Redemption 11-00-015-235 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.64	Trustee Redemption Parcel # 11-00-010-210 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.63	Redemption 11-00-017-136 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.11	Trustee Redemption 11-00-011-080 '17 / '18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.65	Trustee Redemption 11-00-012-440 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.13	Trustee Redemption 11-00-028-410 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.92	14-00-050-545 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.32	11-00-018-000 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.71	11-00-017-405 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.58	11-00-010-110 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.38	Trustee Redemptions 09-20-400-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.62	Trustee Redemptions 11-00-010-965 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.63	Trustee Redemptions 2016/2017/2018/ 11-00-010-970 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.24	Trustee Redemptions 11-00-011-305 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.30	Trustee Redemptions 2017/2018 11-00-012-816 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.85	Trustee Redemptions 2017/2018 11-00-012-817 by TBA
2018	RE - Real Estate	Back Tax Collected	\$148.63	Trustee Sale 11-14-300-055 by TBA
	<b>Totals</b>	<b>23 entries</b>	<b>\$284.64</b>	



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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,078.41	+	Real Estate	\$108,152.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$177.53	+	Misc. Adjustments	\$133.10
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$7,209.91)		<b>Total Collected</b>	<b>\$108,285.34</b>
+	Misc. Adjustments	\$133.10	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$108,824.07</b>	+	County Trustee	\$506.79
			+	Forfeited Tax	\$31.94
				<b>Total</b>	<b>\$108,824.07</b>

**Interest Distribution**

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

**Road and Bridge Summary**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$71,785.45	\$64,214.90	\$64,214.90	\$0.00	\$0.00	\$15.87	\$0.00
008 - JOINT BRIDGE	\$5,748.32	\$5,719.44	\$5,719.44	\$0.00	\$0.00	\$1.27	\$0.00
009 - PERMANENT ROAD	\$32,294.17	\$32,131.93	\$32,131.93	\$0.00	\$0.00	\$7.14	\$0.00
010 - EQUIPMENT & BUILDING	\$6,250.47	\$6,219.07	\$6,219.07	\$0.00	\$0.00	\$1.38	\$0.00
<b>Totals</b>	<b>\$116,078.41</b>	<b>\$108,285.34</b>	<b>\$108,285.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.66</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.17	01-28-401-041 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.46	Trustee Redemption, 01-28-305-065, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.95	Trustee Redemption, 01-09-402-026, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.77	Trustee Redemption, 10-14-214-003, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.26	Trustee Redemption, 10-36-106-002, '15 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.51	Trustee Redemptions 01-28-403-050 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.06	Trustee Redemptions 10-11-405-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.25	Trustee Redemptions 10-11-405-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.06	Trustee Redemption 10-25-309-020 '16 / '17 / '18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.61	Trustee Redemptions 10-34-300-016 by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$133.10</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$83,717.59	+	Real Estate	\$83,598.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$119.24	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$83,598.35</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$83,598.35</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$83,598.35</b>

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

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$56,000.45	\$55,920.70	\$55,920.70	\$0.00	\$0.00	\$13.24	\$0.00
008 - JOINT BRIDGE	\$4,800.03	\$4,793.19	\$4,793.19	\$0.00	\$0.00	\$1.14	\$0.00
009 - PERMANENT ROAD	\$14,801.02	\$14,779.94	\$14,779.94	\$0.00	\$0.00	\$3.50	\$0.00
010 - EQUIPMENT & BUILDING	\$3,400.36	\$3,395.51	\$3,395.51	\$0.00	\$0.00	\$0.80	\$0.00
027 - AUDIT	\$445.96	\$445.33	\$445.33	\$0.00	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$2,800.44	\$2,796.45	\$2,796.45	\$0.00	\$0.00	\$0.66	\$0.00
047 - SOCIAL SECURITY	\$1,469.33	\$1,467.23	\$1,467.23	\$0.00	\$0.00	\$0.35	\$0.00
<b>Totals</b>	<b>\$83,717.59</b>	<b>\$83,598.35</b>	<b>\$83,598.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.80</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,501.78	+	Real Estate	\$41,636.02
+	Supplements	\$0.24	+	Railroad	\$7,633.90
-	Cancellations	\$175.39	+	Misc. Adjustments	\$474.99
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$6,812.25)		<b>Total Collected</b>	<b>\$49,744.91</b>
+	Misc. Adjustments	\$474.99	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$49,989.37</b>	+	County Trustee	\$78.17
			+	Forfeited Tax	\$166.29
				<b>Total</b>	<b>\$49,989.37</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
KINMUNDY CITY	\$6,844.01	\$6,812.25
<b>Totals</b>	<b>\$6,844.01</b>	<b>\$6,812.25</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,599.93	\$31,825.50	\$31,825.50	\$0.00	\$0.00	\$8.10	\$0.00
008 - JOINT BRIDGE	\$3,400.73	\$3,404.06	\$3,404.06	\$0.00	\$0.00	\$0.71	\$0.00
009 - PERMANENT ROAD	\$9,400.03	\$9,409.25	\$9,409.25	\$0.00	\$0.00	\$1.97	\$0.00
010 - EQUIPMENT & BUILDING	\$1,201.00	\$1,202.18	\$1,202.18	\$0.00	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$3,900.09	\$3,903.92	\$3,903.92	\$0.00	\$0.00	\$0.82	\$0.00
<b>Totals</b>	<b>\$56,501.78</b>	<b>\$49,744.91</b>	<b>\$49,744.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.85</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$9.58	Trustee Redemption, 03-23-105-022, '15 by TBA
2018	RE - Real Estate	Back Tax Collected	\$58.13	Trustee Redemption, 03-23-105-026, '16 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.45	Trustee Redemption, 03-23-105-027, '16 by TBA
2018	RE - Real Estate	Back Tax Collected	\$219.76	03-22-403-006 Trustee Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.41	Trustee Redemption 03-23-104-029, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.64	03-22-405-020 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.05	03-22-200-030 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.72	03-22-405-044 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.25	Trustee Redemptions 03-22-204-020 by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$474.99</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,753.59	+	Real Estate	\$82,643.53
+	Supplements	\$0.00	+	Railroad	\$2,288.28
-	Cancellations	\$149.06	+	Misc. Adjustments	\$2.90
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$649.01)		<b>Total Collected</b>	<b>\$84,934.71</b>
+	Misc. Adjustments	\$2.90	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$84,958.42</b>	+	County Trustee	\$23.71
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$84,958.42</b>

**Interest Distribution**

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

**Road and Bridge Summary**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$63,046.72	\$62,272.82	\$62,272.82	\$0.00	\$0.00	\$14.81	\$0.00
008 - JOINT BRIDGE	\$3,891.33	\$3,883.62	\$3,883.62	\$0.00	\$0.00	\$0.91	\$0.00
009 - PERMANENT ROAD	\$12,993.21	\$12,967.48	\$12,967.48	\$0.00	\$0.00	\$3.05	\$0.00
010 - EQUIPMENT & BUILDING	\$5,358.66	\$5,348.04	\$5,348.04	\$0.00	\$0.00	\$1.26	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$463.67	\$462.75	\$462.75	\$0.00	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$85,753.59</b>	<b>\$84,934.71</b>	<b>\$84,934.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.14</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$48,756.60	+	Real Estate	\$48,571.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$185.49	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$48,571.11</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$48,571.11</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$48,571.11</b>

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

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$28,985.52	\$28,875.23	\$28,875.23	\$0.00	\$0.00	\$6.86	\$0.00
008 - JOINT BRIDGE	\$3,951.62	\$3,936.59	\$3,936.59	\$0.00	\$0.00	\$0.94	\$0.00
009 - PERMANENT ROAD	\$7,037.58	\$7,010.80	\$7,010.80	\$0.00	\$0.00	\$1.67	\$0.00
010 - EQUIPMENT & BUILDING	\$2,470.40	\$2,461.00	\$2,461.00	\$0.00	\$0.00	\$0.58	\$0.00
027 - AUDIT	\$225.30	\$224.45	\$224.45	\$0.00	\$0.00	\$0.05	\$0.00
035 - INSURANCE	\$4,233.58	\$4,217.48	\$4,217.48	\$0.00	\$0.00	\$1.00	\$0.00
047 - SOCIAL SECURITY	\$1,852.60	\$1,845.56	\$1,845.56	\$0.00	\$0.00	\$0.44	\$0.00
<b>Totals</b>	<b>\$48,756.60</b>	<b>\$48,571.11</b>	<b>\$48,571.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.54</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$59,200.07	+	Real Estate	\$53,109.07
+	Supplements	\$0.00	+	Railroad	\$5,843.44
-	Cancellations	\$127.70	+	Misc. Adjustments	\$40.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$58,992.51</b>
+	Misc. Adjustments	\$40.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$59,112.37</b>	+	County Trustee	\$48.35
			+	Forfeited Tax	\$71.51
				<b>Total</b>	<b>\$59,112.37</b>

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

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$33,580.29	\$33,462.56	\$33,462.56	\$0.00	\$0.00	\$7.97	\$0.00
008 - JOINT BRIDGE	\$5,113.64	\$5,095.71	\$5,095.71	\$0.00	\$0.00	\$1.21	\$0.00
009 - PERMANENT ROAD	\$16,904.11	\$16,844.84	\$16,844.84	\$0.00	\$0.00	\$4.01	\$0.00
010 - EQUIPMENT & BUILDING	\$3,602.03	\$3,589.40	\$3,589.40	\$0.00	\$0.00	\$0.85	\$0.00
<b>Totals</b>	<b>\$59,200.07</b>	<b>\$58,992.51</b>	<b>\$58,992.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.04</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,268.26	+	Real Estate	\$38,263.60
+	Supplements	\$26.25	+	Railroad	\$13,451.72
-	Cancellations	\$554.39	+	Misc. Adjustments	\$120.01
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$2,851.20)		<b>Total Collected</b>	<b>\$51,835.33</b>
+	Misc. Adjustments	\$120.01	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$52,008.93</b>	+	County Trustee	\$173.60
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$52,008.93</b>

**Interest Distribution**

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

**Road and Bridge Summary**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,500.20	\$35,243.76	\$35,243.76	\$0.00	\$0.00	\$8.55	\$0.00
008 - JOINT BRIDGE	\$3,100.99	\$3,068.35	\$3,068.35	\$0.00	\$0.00	\$0.69	\$0.00
009 - PERMANENT ROAD	\$3,500.14	\$3,463.30	\$3,463.30	\$0.00	\$0.00	\$0.78	\$0.00
010 - EQUIPMENT & BUILDING	\$5,200.30	\$5,145.57	\$5,145.57	\$0.00	\$0.00	\$1.16	\$0.00
027 - AUDIT	\$310.72	\$307.45	\$307.45	\$0.00	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$4,655.91	\$4,606.90	\$4,606.90	\$0.00	\$0.00	\$1.04	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,268.26</b>	<b>\$51,835.33</b>	<b>\$51,835.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$49,254.04	+	Real Estate	\$49,203.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$41.59	+	Misc. Adjustments	\$0.36
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$49,203.80</b>
+	Misc. Adjustments	\$0.36	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$49,212.81</b>	+	County Trustee	\$9.01
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$49,212.81</b>

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

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$26,539.20	\$26,512.14	\$26,512.14	\$0.00	\$0.00	\$6.29	\$0.00
008 - JOINT BRIDGE	\$3,749.12	\$3,745.29	\$3,745.29	\$0.00	\$0.00	\$0.89	\$0.00
009 - PERMANENT ROAD	\$12,780.19	\$12,767.16	\$12,767.16	\$0.00	\$0.00	\$3.03	\$0.00
010 - EQUIPMENT & BUILDING	\$2,569.19	\$2,566.57	\$2,566.57	\$0.00	\$0.00	\$0.61	\$0.00
027 - AUDIT	\$296.66	\$296.35	\$296.35	\$0.00	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$1,186.04	\$1,184.83	\$1,184.83	\$0.00	\$0.00	\$0.28	\$0.00
047 - SOCIAL SECURITY	\$2,133.64	\$2,131.46	\$2,131.46	\$0.00	\$0.00	\$0.51	\$0.00
<b>Totals</b>	<b>\$49,254.04</b>	<b>\$49,203.80</b>	<b>\$49,203.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.68</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,831.04	+	Real Estate	\$95,692.02
+	Supplements	\$230.93	+	Railroad	\$7,910.72
-	Cancellations	\$2,299.37	+	Misc. Adjustments	\$1,294.26
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$23,072.70)		<b>Total Collected</b>	<b>\$104,897.00</b>
+	Misc. Adjustments	\$1,294.26	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$106,984.16</b>	+	County Trustee	\$1,667.01
			+	Forfeited Tax	\$420.15
				<b>Total</b>	<b>\$106,984.16</b>

### Interest Distribution

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

### Road and Bridge Summary

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

### Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$99,309.40	\$74,064.75	\$74,064.75	\$0.00	\$0.00	\$19.05	\$0.00
008 - JOINT BRIDGE	\$8,190.28	\$8,011.16	\$8,011.16	\$0.00	\$0.00	\$1.57	\$0.00
009 - PERMANENT ROAD	\$23,331.36	\$22,821.09	\$22,821.09	\$0.00	\$0.00	\$4.48	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,831.04</b>	<b>\$104,897.00</b>	<b>\$104,897.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.10</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$19.94	09-29-313-001 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.33	09-29-321-001 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.83	09-30-422-009 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.70	09-32-200-001 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$147.66	Trustee Redemption, 09-17-317-009, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.98	Trustee Redemption 09-30-409-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$170.53	Trustee Redemption 09-17-324-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$79.76	Trustee Redemption 09-17-324-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$120.33	Trustee Redemptions 09-17-311-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.52	Trustee Redemptions 09-17-311-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.15	Trustee Redemptions, 09-32-102-008, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.36	Trustee Redemption Parcel # 09-17-000-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$100.05	Trustee Redemption Parcel # 09-17-133-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.15	Trustee Redemption 09-17-117-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$123.33	Trustee Redemption 09-17-311-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.95	Trustee Redemption 09-17-311-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.78	09-17-304-007 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.78	09-17-301-001 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.78	09-17-114-005 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.96	09-17-201-016 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.78	09-17-116-004 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$101.93	Trustee Redemptions 2016/2017/2018 09-17-323-005 by TBA

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$3.52	Trustee Redemptions 09-30-400-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.16	Trustee Redemptions 09-17-308-007 by TBA
<b>Totals</b>			<b>24 entries</b>	<b>\$1,294.26</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$77,659.98	+	Real Estate	\$59,497.99
+	Supplements	\$0.00	+	Railroad	\$5,695.86
-	Cancellations	\$681.63	+	Misc. Adjustments	\$350.36
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$10,964.25)		<b>Total Collected</b>	<b>\$65,544.21</b>
+	Misc. Adjustments	\$350.36	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$66,364.46</b>	+	County Trustee	\$622.54
			+	Forfeited Tax	\$197.71
				<b>Total</b>	<b>\$66,364.46</b>

**Interest Distribution**

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

**Road and Bridge Summary**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,414.19	\$34,761.71	\$34,761.71	\$0.00	\$0.00	\$9.42	\$0.00
008 - JOINT BRIDGE	\$5,872.49	\$5,785.42	\$5,785.42	\$0.00	\$0.00	\$1.19	\$0.00
009 - PERMANENT ROAD	\$17,820.95	\$17,556.70	\$17,556.70	\$0.00	\$0.00	\$3.61	\$0.00
010 - EQUIPMENT & BUILDING	\$4,134.38	\$4,073.08	\$4,073.08	\$0.00	\$0.00	\$0.84	\$0.00
027 - AUDIT	\$298.68	\$294.26	\$294.26	\$0.00	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$2,455.76	\$2,419.35	\$2,419.35	\$0.00	\$0.00	\$0.50	\$0.00
047 - SOCIAL SECURITY	\$663.53	\$653.69	\$653.69	\$0.00	\$0.00	\$0.13	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,659.98</b>	<b>\$65,544.21</b>	<b>\$65,544.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.75</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$20.78	10-11-405-023 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.71	10-12-401-003 '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.29	10-12-401-004 '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.12	Redemption 10-25-311-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.28	Redemption 10-36-108-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.24	Redemption 10-36-108-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.94	Trustee Redemption 10-25-307-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.19	10-36-101-007 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$195.65	10-23-300-006 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.17	10-14-207-009 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.41	Trustee Redemptions 10-11-404-033 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.58	Trustee Redemptions 10-14-105-009 by TBA
<b>Totals</b>	<b>12 entries</b>		<b>\$350.36</b>	

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

Current Year Taxes Due				Current Year Taxes Paid			
	Original Amount Due	\$361,157.77	+		Real Estate	\$301,823.04	
+	Supplements	\$50.70	+		Railroad	\$8,277.46	
-	Cancellations	\$1,333.55	+		Misc. Adjustments	\$1,297.76	
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00	
+/-	Road & Bridge Transfer	(\$48,155.06)			<b>Total Collected</b>	<b>\$311,398.26</b>	
+	Misc. Adjustments	\$1,297.76	+		Hold Back	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$313,017.62</b>	+		County Trustee	\$1,261.89	
			+		Forfeited Tax	\$357.47	
					<b>Total</b>	<b>\$313,017.62</b>	

### Interest Distribution

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

### Road and Bridge Summary

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

### Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
005 - IMRF	\$28,644.86	\$28,517.62	\$28,517.62	\$0.00	\$0.00	\$5.86	\$0.00
007 - ROAD & BRIDGE	\$128,263.02	\$79,538.14	\$79,538.14	\$0.00	\$0.00	\$26.22	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$130,238.91	\$129,660.32	\$129,660.32	\$0.00	\$0.00	\$26.62	\$0.00
010 - EQUIPMENT & BUILDING	\$39,472.38	\$39,297.02	\$39,297.02	\$0.00	\$0.00	\$8.07	\$0.00
035 - INSURANCE	\$34,538.60	\$34,385.16	\$34,385.16	\$0.00	\$0.00	\$7.06	\$0.00
<b>Totals</b>	<b>\$361,157.77</b>	<b>\$311,398.26</b>	<b>\$311,398.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73.83</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$11.31	11-00-015-050 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.54	Trustee Redemption, 11-00-012-045, '16 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.82	Trustee Redemption, 11-00-012-050, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.53	Trustee Redemptions # 11-00-011-855 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.94	Trustee Redemptions # 11-00-012-512 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.24	Trustee Redemption 11-00-013-360 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.63	Trustee Redemption 11-00-015-235 by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.32	Trustee Redemption Parcel # 11-00-010-210 by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.35	Redemption 11-00-017-136 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.31	Trustee Redemption 11-00-011-080 '17 / '18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.94	Trustee Redemption 11-00-012-440 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.58	Trustee Redemption 11-00-028-410 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.32	14-00-050-545 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.60	11-00-018-000 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$212.98	11-00-017-405 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.55	11-00-010-110 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.72	Trustee Redemptions 09-20-400-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.75	Trustee Redemptions 11-00-010-965 by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.78	Trustee Redemptions 2016/2017/2018/ 11-00-010-970 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.66	Trustee Redemptions 11-00-011-305 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.35	Trustee Redemptions 2017/2018 11-00-012-816 by TBA

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$3.89	Trustee Redemptions 2017/2018 11-00-012-817 by TBA
2018	RE - Real Estate	Back Tax Collected	\$677.65	Trustee Sale 11-14-300-055 by TBA
<b>Totals</b>	<b>23 entries</b>		<b>\$1,297.76</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$66,781.62	+	Real Estate	\$60,659.54
+	Supplements	\$39.54	+	Railroad	\$5,672.46
-	Cancellations	\$460.75	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$66,332.00</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$66,360.41</b>	+	County Trustee	\$28.41
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$66,360.41</b>

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

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$56,910.29	\$56,527.14	\$56,527.14	\$0.00	\$0.00	\$13.45	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,192.79	\$6,151.10	\$6,151.10	\$0.00	\$0.00	\$1.46	\$0.00
027 - AUDIT	\$387.07	\$384.46	\$384.46	\$0.00	\$0.00	\$0.09	\$0.00
035 - INSURANCE	\$3,021.47	\$3,001.12	\$3,001.12	\$0.00	\$0.00	\$0.71	\$0.00
047 - SOCIAL SECURITY	\$270.00	\$268.18	\$268.18	\$0.00	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$66,781.62</b>	<b>\$66,332.00</b>	<b>\$66,332.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.77</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,328.77	+	Real Estate	\$68,386.10
+	Supplements	\$0.00	+	Railroad	\$6,584.02
-	Cancellations	\$363.83	+	Misc. Adjustments	\$59.85
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$7,796.57)		<b>Total Collected</b>	<b>\$75,029.97</b>
+	Misc. Adjustments	\$59.85	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$75,228.22</b>	+	County Trustee	\$102.44
			+	Forfeited Tax	\$95.81
				<b>Total</b>	<b>\$75,228.22</b>

**Interest Distribution**

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

**Road and Bridge Summary**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$63,700.01	\$55,519.51	\$55,519.51	\$0.00	\$0.00	\$13.72	\$0.00
008 - JOINT BRIDGE	\$4,542.00	\$4,514.63	\$4,514.63	\$0.00	\$0.00	\$0.98	\$0.00
009 - PERMANENT ROAD	\$10,904.82	\$10,839.10	\$10,839.10	\$0.00	\$0.00	\$2.35	\$0.00
010 - EQUIPMENT & BUILDING	\$2,577.28	\$2,561.74	\$2,561.74	\$0.00	\$0.00	\$0.56	\$0.00
035 - INSURANCE	\$649.71	\$645.80	\$645.80	\$0.00	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$954.95	\$949.19	\$949.19	\$0.00	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$83,328.77</b>	<b>\$75,029.97</b>	<b>\$75,029.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.96</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$15.66	Trustee Redemption, 13-17-133-002, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.94	Trustee Redemptions 13-12-100-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.25	Trustee Redemptions 13-17-133-002 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$59.85</b>	

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

Current Year Taxes Due				Current Year Taxes Paid			
	Original Amount Due	\$499,031.48	+		Real Estate	\$373,597.98	
+	Supplements	\$0.00	+		Railroad	\$26,055.98	
-	Cancellations	\$3,394.73	+		Misc. Adjustments	\$1,679.29	
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00	
+/-	Road & Bridge Transfer	(\$92,042.45)			<b>Total Collected</b>	<b>\$401,333.25</b>	
+	Misc. Adjustments	\$1,679.29	+		Hold Back	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$405,273.59</b>	+		County Trustee	\$3,013.94	
			+		Forfeited Tax	\$926.40	
					<b>Total</b>	<b>\$405,273.59</b>	

### Interest Distribution

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

### Road and Bridge Summary

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

### Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$253,007.46	\$158,097.55	\$158,097.55	\$0.00	\$0.00	\$48.25	\$0.00
008 - JOINT BRIDGE	\$5,011.77	\$4,954.97	\$4,954.97	\$0.00	\$0.00	\$0.96	\$0.00
009 - PERMANENT ROAD	\$215,000.23	\$212,563.52	\$212,563.52	\$0.00	\$0.00	\$41.00	\$0.00
035 - INSURANCE	\$26,012.02	\$25,717.21	\$25,717.21	\$0.00	\$0.00	\$4.96	\$0.00
<b>Totals</b>	<b>\$499,031.48</b>	<b>\$401,333.25</b>	<b>\$401,333.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95.17</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$57.98	14-00-054-170 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.22	14-00-058-050 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.99	14-00-059-315 '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.02	14-00-061-131 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.70	14-00-061-995 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.32	14-19-000-064 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.28	14-20-000-101 '15, '16, & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.13	14-00-076-245 '15, '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.41	Trustee Redemption, 14-00-055-160, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.07	Trustee Redemption, 14-00-067-475, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.82	Trustee Redemption, 14-00-070-051, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.13	Trustee Redemption, 14-08-300-005, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.73	Trustee Redemption # 1400066465 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.34	Trustee Redemptions # 14-00-059-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.41	Trustee Redemptions # 14-00-059-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.41	Trustee Redemptions # 14-00-059-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.92	Trustee Redemptions # 14-00-059-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.96	Trustee Redemptions # 14-00-077-335 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.06	Trustee Redemptions # 14-00-077-335 by TBA
2018	RE - Real Estate	Back Tax Collected	\$89.45	Trustee Redemptions # 14-00-077-335 by TBA
2018	RE - Real Estate	Back Tax Collected	\$90.28	Trustee Redemptions # 14-00-077-342 by TBA



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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$31.35	Trustee Redemptions # 14-00-077-342 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.33	Trustee Redemptions # 14-17-100-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.71	Trustee Redemptions # 14-20-003-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.73	Trustee Redemptions # 14-20-002-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.84	Trustee Redemptions # 14-20-003-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.16	Trustee Redemptions # 14-20-003-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.18	Trustee Redemptions # 14-*20-003-*540 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.66	Trustee Redemptions # 14-20-003-750 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.88	Trustee Redemptions # 14-20-004-204 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.77	Trustee Redemptions # 14-20-000-520 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.90	Trustee Redemptions # 14-11-300-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.69	Trustee Redemptions # 14-00-066-465 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.20	Trustee Redemption 14-00-062-390 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.67	Trustee Redemption 14-00-062-390 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.91	Trustee Redemption 14-20-002-775 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.02	Trustee Redemption 14-20-002-780 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.07	Trustee Redemption 14-20-002-780 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.50	Trustee Redemptions 14-20-004-542 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.49	Trustee Redemption 14-20-004-550 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.98	Trustee Redemption 14-20-004-557 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.99	Trustee Redemption 14-20-004-558 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.33	Trustee Redemption 14-20-004-559 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.25	Trustee Redemption 14-00-051-835 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.83	Trustee Redemption 14-00-058-990 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.38	Trustee Redemptions 14-00-062-060 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.70	Trustee Redemptions 14-00-074-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.23	Trustee Redemptions 14-00-074-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.64	Trustee Redemptions 14-00-074-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.53	Trustee Redemptions 14-20-001-515 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.89	Trustee Redemptions 14-20-002-410 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.89	Trustee Redemptions 14-20-002-415 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.41	Trustee Redemptions, 14-00-059-530, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.17	Trustee Redemptions, 14-00-063-300, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.96	Trustee Redemptions, 14-00-063-340, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.48	Trustee Redemptions, 14-00-063-425, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.35	Trustee Redemptions, 14-00-065-135, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.34	Trustee Redemptions, 14-00-066-663, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.81	Trustee Redemptions, 14-00-068-650, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.39	Trustee Redemptions, 14-72-008-104, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.20	Trustee Redemptions, 14-20-004-375, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.69	Trustee Redemption Parcel # 14-00-055632 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.19	Trustee Redemption Parcel # 14-00-055-638 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.04	Trustee Redemption Parcel # 14-00-057-540 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.57	Trustee Redemption Parcel # 14-00-059-725 by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.98	Trustee Redemption Parcel # 14-00-080-065 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.53	Trustee Redemption Parcel # 14-72-008-030 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.72	Trustee Redemption Parcel # 14-72-008-030 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.05	Redemption 14-00-063-260 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.30	Redemption 14-20-003-920 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.53	14-00-051-013 Trustee Certificate Purchased by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.87	Trustee Redemption 14-00-055-615 '17 / '18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.57	Trustee Redemption 14-00-056-675 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.79	Trustee Redemption 14-00-058-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.06	Trustee Redemption 14-00-058-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.94	Trustee Redemption 14-00-058-025 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.13	14-00-058-031 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.55	Trustee Redemption 14-00-060-530 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.64	Trustee Redemption 14-00-061-305 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.77	Trustee Redemption 14-00-061-370 by TBA

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$3.77	Trustee Redemption 14-00-061-375 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.57	Trustee Redemption 14-00-061-435 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.19	Trustee Redemption 14-00-061-440 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.34	Trustee Redemption 14-00-061-496 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.21	Trustee Redemption 14-00-061-497 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.91	Trustee Redemption 14-00-064-275 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.11	Trustee Redemption 14-00-064-285 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.47	Trustee Redemption 14-00-068-690 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.42	Trustee Redemption 14-19-200-018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.91	Trustee Redemption 14-20-000-148 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.43	Trustee Redemption 14-20-000-149 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.92	Trustee Redemption 14-20-000-915 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.77	Trustee Redemption 14-00-061-455 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.28	14-00-069-085 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.61	14-20-003-140 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.90	14-00-061-930 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.94	14-00-066-285 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.39	14-00-070-695 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.78	14-00-073-991 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.80	14-00-064-240 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.80	14-00-064-219 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.01	14-00-063-855 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.80	14-00-061-560 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.51	14-00-061-255 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$66.44	14-00-060-305 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$66.44	14-00-060-300 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.19	14-00-058-630 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.83	14-00-050-992 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.70	Trustee Redepmtions 14-00-059-291 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.36	Trustee Redemptions 14-00-059-293 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.77	Trustee Redemptions 14-00-059-940 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.22	Trustee Redemptions 14-00-064-220 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.55	Trustee Redemptions 14-00-066-915 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.27	Trustee Redemptions 14-20-002-816 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.57	Trustee Redemptions 14-20-002-830 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.66	Trustee Redemptions 14-00-058-410 2016/2017/2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.26	Trustee Redemptions 14-00-060-210 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.04	Trustee Redemptions 14-00-063-365 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.08	Trustee Redemptions 14-00-063-370 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.87	Trustee Redemptions 14-00-070-051 by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.61	Trustee Redemptions 14-00-070-086 2016/2017/2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.55	Trustee Redemptions 14-00-076-530 2017/2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.72	Trustee Redemptions 14-00-076-615 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.83	Trustee Redemptioins 14-00-079-215 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.30	Trustee Redemptions 14-30-00-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.83	Trustee Redemptions 14-00-054-340 by TBA
<b>Totals</b>	<b>126 entries</b>		<b>\$1,679.29</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$77,502.68	+	Real Estate	\$77,015.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$281.49	+	Misc. Adjustments	\$307.21
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$77,323.19</b>
+	Misc. Adjustments	\$307.21	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$77,528.40</b>	+	County Trustee	\$143.23
			+	Forfeited Tax	\$61.98
				<b>Total</b>	<b>\$77,528.40</b>

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

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$44,853.82	\$44,749.94	\$44,749.94	\$0.00	\$0.00	\$10.67	\$0.00
008 - JOINT BRIDGE	\$6,111.86	\$6,097.71	\$6,097.71	\$0.00	\$0.00	\$1.45	\$0.00
009 - PERMANENT ROAD	\$19,869.52	\$19,823.50	\$19,823.50	\$0.00	\$0.00	\$4.72	\$0.00
010 - EQUIPMENT & BUILDING	\$6,667.48	\$6,652.04	\$6,652.04	\$0.00	\$0.00	\$1.58	\$0.00
<b>Totals</b>	<b>\$77,502.68</b>	<b>\$77,323.19</b>	<b>\$77,323.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.42</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1.65	Trustee Redemption # 15-19-201-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.62	Trustee Redemptions # 15-19-201-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.03	15-01-400-001 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$223.24	Trustee Redemptions 2017/2018 15-09-100-053 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.62	Trustee Redemptions 15-08-400-031 by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.05	Trustee Redemptions 15-09-100-050 by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$307.21</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$42,900.70	+	Real Estate	\$35,748.43
+	Supplements	\$0.00	+	Railroad	\$5,629.16
-	Cancellations	\$147.39	+	Misc. Adjustments	\$268.76
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$1,228.25)		<b>Total Collected</b>	<b>\$41,646.35</b>
+	Misc. Adjustments	\$268.76	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$41,793.82</b>	+	County Trustee	\$144.01
			+	Forfeited Tax	\$3.46
				<b>Total</b>	<b>\$41,793.82</b>

**Interest Distribution**

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

**Road and Bridge Summary**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,598.48	\$25,354.05	\$25,354.05	\$0.00	\$0.00	\$6.16	\$0.00
008 - JOINT BRIDGE	\$1,491.31	\$1,490.41	\$1,490.41	\$0.00	\$0.00	\$0.35	\$0.00
009 - PERMANENT ROAD	\$7,452.97	\$7,448.43	\$7,448.43	\$0.00	\$0.00	\$1.73	\$0.00
010 - EQUIPMENT & BUILDING	\$7,357.94	\$7,353.46	\$7,353.46	\$0.00	\$0.00	\$1.71	\$0.00
<b>Totals</b>	<b>\$42,900.70</b>	<b>\$41,646.35</b>	<b>\$41,646.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.95</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$22,681.16	+	Real Estate	\$20,401.89
+	Supplements	\$0.00	+	Railroad	\$2,117.24
-	Cancellations	\$162.03	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$22,519.13</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,519.13</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$22,519.13</b>

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

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$11,672.47	\$11,589.07	\$11,589.07	\$0.00	\$0.00	\$2.75	\$0.00
008 - JOINT BRIDGE	\$1,718.26	\$1,705.99	\$1,705.99	\$0.00	\$0.00	\$0.41	\$0.00
009 - PERMANENT ROAD	\$4,463.38	\$4,431.50	\$4,431.50	\$0.00	\$0.00	\$1.06	\$0.00
010 - EQUIPMENT & BUILDING	\$1,167.31	\$1,158.97	\$1,158.97	\$0.00	\$0.00	\$0.28	\$0.00
027 - AUDIT	\$165.48	\$164.30	\$164.30	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$2,194.18	\$2,178.50	\$2,178.50	\$0.00	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$1,300.08	\$1,290.80	\$1,290.80	\$0.00	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$22,681.16</b>	<b>\$22,519.13</b>	<b>\$22,519.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.37</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$75,857.37	+	Real Estate	\$75,389.27
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$116.01	+	Misc. Adjustments	\$86.98
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$75,476.25</b>
+	Misc. Adjustments	\$86.98	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$75,828.34</b>	+	County Trustee	\$331.22
			+	Forfeited Tax	\$20.87
				<b>Total</b>	<b>\$75,828.34</b>

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

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - TOWN	\$61,076.64	\$60,769.78	\$60,769.78	\$0.00	\$0.00	\$14.40	\$0.00
011 - GENERAL ASSISTANCE	\$14,780.73	\$14,706.47	\$14,706.47	\$0.00	\$0.00	\$3.48	\$0.00
<b>Totals</b>	<b>\$75,857.37</b>	<b>\$75,476.25</b>	<b>\$75,476.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.88</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$1.42	01-28-401-041 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.09	Trustee Redemption, 01-28-305-065, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.89	Trustee Redemption, 01-09-402-026, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.76	Trustee Redemption, 10-14-214-003, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.47	Trustee Redemption, 10-36-106-002, '15 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.06	Trustee Redemptions 01-28-403-050 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.58	Trustee Redemptions 10-11-405-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.43	Trustee Redemptions 10-11-405-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.65	Trustee Redemption 10-25-309-020 '16 / '17 / '18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.63	Trustee Redemptions 10-34-300-016 by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$86.98</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$46,307.14	+	Real Estate	\$46,241.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$65.96	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$46,241.18</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$46,241.18</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$46,241.18</b>

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

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - TOWN	\$42,000.29	\$41,940.48	\$41,940.48	\$0.00	\$0.00	\$9.93	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$501.00	\$500.28	\$500.28	\$0.00	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$2,600.52	\$2,596.81	\$2,596.81	\$0.00	\$0.00	\$0.61	\$0.00
047 - SOCIAL SECURITY	\$1,205.33	\$1,203.61	\$1,203.61	\$0.00	\$0.00	\$0.29	\$0.00
<b>Totals</b>	<b>\$46,307.14</b>	<b>\$46,241.18</b>	<b>\$46,241.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.95</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,080.78	+	Real Estate	\$54,947.14
+	Supplements	\$0.28	+	Railroad	\$8,657.78
-	Cancellations	\$198.91	+	Misc. Adjustments	\$538.71
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$64,143.63</b>
+	Misc. Adjustments	\$538.71	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$64,420.86</b>	+	County Trustee	\$88.64
			+	Forfeited Tax	\$188.59
				<b>Total</b>	<b>\$64,420.86</b>

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$43,500.41	\$43,543.07	\$43,543.07	\$0.00	\$0.00	\$10.36	\$0.00
005 - I. M. R. F.	\$4,900.07	\$4,904.87	\$4,904.87	\$0.00	\$0.00	\$1.17	\$0.00
011 - GENERAL ASSISTANCE	\$5,600.53	\$5,606.02	\$5,606.02	\$0.00	\$0.00	\$1.33	\$0.00
017 - CEMETERY	\$8,500.76	\$8,509.11	\$8,509.11	\$0.00	\$0.00	\$2.02	\$0.00
027 - AUDIT	\$577.94	\$578.51	\$578.51	\$0.00	\$0.00	\$0.14	\$0.00
086 - TORT & LIABILITY INS	\$1,001.07	\$1,002.05	\$1,002.05	\$0.00	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$64,080.78</b>	<b>\$64,143.63</b>	<b>\$64,143.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$10.86	Trustee Redemption, 03-23-105-022, '15 by TBA
2018	RE - Real Estate	Back Tax Collected	\$65.93	Trustee Redemption, 03-23-105-026, '16 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.52	Trustee Redemption, 03-23-105-027, '16 by TBA
2018	RE - Real Estate	Back Tax Collected	\$249.24	03-22-403-006 Trustee Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.74	Trustee Redemption 03-23-104-029, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$94.86	03-22-405-020 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$64.70	03-22-200-030 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.04	03-22-405-044 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.82	Trustee Redemptions 03-22-204-020 by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$538.71</b>	



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$43,863.72	+	Real Estate	\$42,604.87
+	Supplements	\$0.00	+	Railroad	\$1,170.48
-	Cancellations	\$76.25	+	Misc. Adjustments	\$1.45
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$43,776.80</b>
+	Misc. Adjustments	\$1.45	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$43,788.92</b>	+	County Trustee	\$12.12
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$43,788.92</b>

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

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - TOWN	\$32,083.73	\$32,020.14	\$32,020.14	\$0.00	\$0.00	\$7.60	\$0.00
011 - GENERAL ASSISTANCE	\$658.13	\$656.83	\$656.83	\$0.00	\$0.00	\$0.16	\$0.00
017 - CEMETERY	\$3,484.40	\$3,477.50	\$3,477.50	\$0.00	\$0.00	\$0.82	\$0.00
027 - AUDIT	\$373.94	\$373.20	\$373.20	\$0.00	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$4,707.98	\$4,698.65	\$4,698.65	\$0.00	\$0.00	\$1.11	\$0.00
047 - SOCIAL SECURITY	\$2,555.54	\$2,550.48	\$2,550.48	\$0.00	\$0.00	\$0.60	\$0.00
<b>Totals</b>	<b>\$43,863.72</b>	<b>\$43,776.80</b>	<b>\$43,776.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.38</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$29,340.02	+	Real Estate	\$29,228.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$111.63	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$29,228.39</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$29,228.39</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$29,228.39</b>

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

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - TOWN	\$17,889.34	\$17,821.28	\$17,821.28	\$0.00	\$0.00	\$4.23	\$0.00
011 - GENERAL ASSISTANCE	\$5,390.64	\$5,370.13	\$5,370.13	\$0.00	\$0.00	\$1.28	\$0.00
027 - AUDIT	\$363.41	\$362.02	\$362.02	\$0.00	\$0.00	\$0.09	\$0.00
035 - INSURANCE	\$3,148.48	\$3,136.50	\$3,136.50	\$0.00	\$0.00	\$0.74	\$0.00
047 - SOCIAL SECURITY	\$2,548.15	\$2,538.46	\$2,538.46	\$0.00	\$0.00	\$0.60	\$0.00
<b>Totals</b>	<b>\$29,340.02</b>	<b>\$29,228.39</b>	<b>\$29,228.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.94</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$57,255.64	+	Real Estate	\$51,364.76
+	Supplements	\$0.00	+	Railroad	\$5,651.48
-	Cancellations	\$123.48	+	Misc. Adjustments	\$38.69
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$57,054.93</b>
+	Misc. Adjustments	\$38.69	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$57,170.85</b>	+	County Trustee	\$46.76
			+	Forfeited Tax	\$69.16
				<b>Total</b>	<b>\$57,170.85</b>

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

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - TOWN	\$44,001.24	\$43,846.99	\$43,846.99	\$0.00	\$0.00	\$10.43	\$0.00
005 - IMRF	\$325.90	\$324.76	\$324.76	\$0.00	\$0.00	\$0.08	\$0.00
011 - GENERAL ASSISTANCE	\$1,000.20	\$996.70	\$996.70	\$0.00	\$0.00	\$0.24	\$0.00
027 - AUDIT	\$626.61	\$624.41	\$624.41	\$0.00	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$6,300.64	\$6,278.55	\$6,278.55	\$0.00	\$0.00	\$1.49	\$0.00
047 - SOCIAL SECURITY	\$5,001.05	\$4,983.52	\$4,983.52	\$0.00	\$0.00	\$1.19	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,255.64</b>	<b>\$57,054.93</b>	<b>\$57,054.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.58</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$46,065.10	+	Real Estate	\$34,268.45
+	Supplements	\$21.88	+	Railroad	\$11,211.78
-	Cancellations	\$462.07	+	Misc. Adjustments	\$100.02
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$45,580.25</b>
+	Misc. Adjustments	\$100.02	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$45,724.93</b>	+	County Trustee	\$144.68
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$45,724.93</b>

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

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - TOWN	\$28,308.02	\$28,010.06	\$28,010.06	\$0.00	\$0.00	\$6.65	\$0.00
005 - IMRF	\$4,937.58	\$4,885.61	\$4,885.61	\$0.00	\$0.00	\$1.16	\$0.00
011 - GENERAL ASSISTANCE	\$7,899.61	\$7,816.47	\$7,816.47	\$0.00	\$0.00	\$1.85	\$0.00
027 - AUDIT	\$474.93	\$469.93	\$469.93	\$0.00	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$1,975.55	\$1,954.76	\$1,954.76	\$0.00	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$2,469.41	\$2,443.42	\$2,443.42	\$0.00	\$0.00	\$0.58	\$0.00
<b>Totals</b>	<b>\$46,065.10</b>	<b>\$45,580.25</b>	<b>\$45,580.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$48,377.90	+	Real Estate	\$48,328.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$40.85	+	Misc. Adjustments	\$0.36
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$48,328.55</b>
+	Misc. Adjustments	\$0.36	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$48,337.41</b>	+	County Trustee	\$8.86
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$48,337.41</b>

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

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - TOWN	\$39,522.86	\$39,482.54	\$39,482.54	\$0.00	\$0.00	\$9.38	\$0.00
011 - GENERAL ASSISTANCE	\$990.97	\$989.96	\$989.96	\$0.00	\$0.00	\$0.23	\$0.00
027 - AUDIT	\$335.98	\$335.64	\$335.64	\$0.00	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$2,575.98	\$2,573.35	\$2,573.35	\$0.00	\$0.00	\$0.61	\$0.00
047 - SOCIAL SECURITY	\$4,952.11	\$4,947.06	\$4,947.06	\$0.00	\$0.00	\$1.17	\$0.00
<b>Totals</b>	<b>\$48,377.90</b>	<b>\$48,328.55</b>	<b>\$48,328.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.47</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,762.82	+	Real Estate	\$71,498.67
+	Supplements	\$139.02	+	Railroad	\$4,762.40
-	Cancellations	\$1,384.27	+	Misc. Adjustments	\$779.16
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$77,040.23</b>
+	Misc. Adjustments	\$779.16	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$78,296.73</b>	+	County Trustee	\$1,003.57
			+	Forfeited Tax	\$252.93
				<b>Total</b>	<b>\$78,296.73</b>

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

### Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$56,459.55	\$55,224.75	\$55,224.75	\$0.00	\$0.00	\$13.17	\$0.00
005 - IMRF	\$1,324.00	\$1,295.05	\$1,295.05	\$0.00	\$0.00	\$0.31	\$0.00
011 - GENERAL ASSISTANCE	\$13,387.32	\$13,094.53	\$13,094.53	\$0.00	\$0.00	\$3.13	\$0.00
035 - INSURANCE	\$3,500.77	\$3,424.20	\$3,424.20	\$0.00	\$0.00	\$0.82	\$0.00
047 - SOCIAL SECURITY	\$4,091.18	\$4,001.70	\$4,001.70	\$0.00	\$0.00	\$0.96	\$0.00
<b>Totals</b>	<b>\$78,762.82</b>	<b>\$77,040.23</b>	<b>\$77,040.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.39</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$12.00	09-29-313-001 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.03	09-29-321-001 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.36	09-30-422-009 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.67	09-32-200-001 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.89	Trustee Redemption, 09-17-317-009, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.00	Trustee Redemption 09-30-409-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$102.66	Trustee Redemption 09-17-324-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.02	Trustee Redemption 09-17-324-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.44	Trustee Redemptions 09-17-311-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.02	Trustee Redemptions 09-17-311-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.12	Trustee Redemptions, 09-32-102-008, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.15	Trustee Redemption Parcel # 09-17-000-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.23	Trustee Redemption Parcel # 09-17-133-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.12	Trustee Redemption 09-17-117-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.25	Trustee Redemption 09-17-311-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.89	Trustee Redemption 09-17-311-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.12	09-17-304-007 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.12	09-17-301-001 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.12	09-17-114-005 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.23	09-17-201-016 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.12	09-17-116-004 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.36	Trustee Redemptions 2016/2017/2018 09-17-323-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.12	Trustee Redemptions 09-30-400-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.12	Trustee Redemptions 09-17-308-007 by TBA
<b>Totals 24 entries</b>			<b>\$779.16</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$42,031.15	+	Real Estate	\$38,135.62
+	Supplements	\$0.00	+	Railroad	\$3,082.72
-	Cancellations	\$368.89	+	Misc. Adjustments	\$189.61
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$41,407.95</b>
+	Misc. Adjustments	\$189.61	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$41,851.87</b>	+	County Trustee	\$336.92
			+	Forfeited Tax	\$107.00
				<b>Total</b>	<b>\$41,851.87</b>

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$24,534.03	\$24,170.27	\$24,170.27	\$0.00	\$0.00	\$5.80	\$0.00
011 - GENERAL ASSISTANCE	\$13,217.33	\$13,021.35	\$13,021.35	\$0.00	\$0.00	\$3.12	\$0.00
027 - AUDIT	\$251.14	\$247.41	\$247.41	\$0.00	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$2,128.00	\$2,096.45	\$2,096.45	\$0.00	\$0.00	\$0.50	\$0.00
047 - SOCIAL SECURITY	\$1,900.65	\$1,872.47	\$1,872.47	\$0.00	\$0.00	\$0.45	\$0.00
<b>Totals</b>	<b>\$42,031.15</b>	<b>\$41,407.95</b>	<b>\$41,407.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$11.25	10-11-405-023 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.88	10-12-401-003 '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.31	10-12-401-004 '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.64	Redemption 10-25-311-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.23	Redemption 10-36-108-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.21	Redemption 10-36-108-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.51	Trustee Redemption 10-25-307-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.09	10-36-101-007 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$105.89	10-23-300-006 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.20	10-14-207-009 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.22	Trustee Redemptions 10-11-404-033 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.18	Trustee Redemptions 10-14-105-009 by TBA
<b>Totals 12 entries</b>			<b>\$189.61</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$444,653.53	+	Real Estate	\$430,889.24
+	Supplements	\$62.41	+	Railroad	\$10,191.12
-	Cancellations	\$1,641.82	+	Misc. Adjustments	\$1,597.77
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$442,678.13</b>
+	Misc. Adjustments	\$1,597.77	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$444,671.89</b>	+	County Trustee	\$1,553.65
			+	Forfeited Tax	\$440.11
				<b>Total</b>	<b>\$444,671.89</b>

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$131,887.79	\$131,301.88	\$131,301.88	\$0.00	\$0.00	\$31.11	\$0.00
003 - HOSPITAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$54,658.59	\$54,415.76	\$54,415.76	\$0.00	\$0.00	\$12.90	\$0.00
024 - HOSPITAL OPERATING	\$258,107.15	\$256,960.49	\$256,960.49	\$0.00	\$0.00	\$60.90	\$0.00
<b>Totals</b>	<b>\$444,653.53</b>	<b>\$442,678.13</b>	<b>\$442,678.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104.91</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$13.93	11-00-015-050 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$85.62	Trustee Redemption, 11-00-012-045, '16 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.16	Trustee Redemption, 11-00-012-050, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.27	Trustee Redemptions # 11-00-011-855 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.15	Trustee Redemptions # 11-00-012-512 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.15	Trustee Redemption 11-00-013-360 by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.55	Trustee Redemption 11-00-015-235 by TBA
2018	RE - Real Estate	Back Tax Collected	\$87.80	Trustee Redemption Parcel # 11-00-010-210 by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.45	Redemption 11-00-017-136 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.70	Trustee Redemption 11-00-011-080 '17 / '18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.62	Trustee Redemption 11-00-012-440 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.71	Trustee Redemption 11-00-028-410 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.40	14-00-050-545 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.05	11-00-018-000 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$262.21	11-00-017-405 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.54	11-00-010-110 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.12	Trustee Redemptions 09-20-400-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.78	Trustee Redemptions 11-00-010-965 by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.82	Trustee Redemptions 2016/2017/2018/ 11-00-010-970 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.97	Trustee Redemptions 11-00-011-305 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.66	Trustee Redemptions 2017/2018 11-00-012-816 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.79	Trustee Redemptions 2017/2018 11-00-012-817 by TBA
2018	RE - Real Estate	Back Tax Collected	\$834.32	Trustee Sale 11-14-300-055 by TBA
<b>Totals</b>	<b>23 entries</b>		<b>\$1,597.77</b>	



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$49,782.89	+		Real Estate	\$45,219.15
+	Supplements	\$29.47	+		Railroad	\$4,228.56
-	Cancellations	\$343.47	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			<b>Total Collected</b>	<b>\$49,447.71</b>
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$49,468.89</b>	+		County Trustee	\$21.18
			+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$49,468.89</b>

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$44,821.48	\$44,519.71	\$44,519.71	\$0.00	\$0.00	\$10.58	\$0.00
011 - GENERAL ASSISTANCE	\$2,035.12	\$2,021.42	\$2,021.42	\$0.00	\$0.00	\$0.48	\$0.00
027 - AUDIT	\$424.50	\$421.64	\$421.64	\$0.00	\$0.00	\$0.10	\$0.00
035 - INSURANCE	\$234.08	\$232.50	\$232.50	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$2,267.71	\$2,252.44	\$2,252.44	\$0.00	\$0.00	\$0.54	\$0.00
<b>Totals</b>	<b>\$49,782.89</b>	<b>\$49,447.71</b>	<b>\$49,447.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.76</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$54,408.78	+	Real Estate	\$49,742.78
+	Supplements	\$0.00	+	Railroad	\$4,298.98
-	Cancellations	\$237.56	+	Misc. Adjustments	\$39.08
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$54,080.84</b>
+	Misc. Adjustments	\$39.08	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$54,210.30</b>	+	County Trustee	\$66.90
			+	Forfeited Tax	\$62.56
				<b>Total</b>	<b>\$54,210.30</b>

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

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - TOWN	\$40,909.09	\$40,662.53	\$40,662.53	\$0.00	\$0.00	\$9.73	\$0.00
011 - GENERAL ASSISTANCE	\$8,645.61	\$8,593.50	\$8,593.50	\$0.00	\$0.00	\$2.05	\$0.00
035 - INSURANCE	\$2,792.48	\$2,775.64	\$2,775.64	\$0.00	\$0.00	\$0.66	\$0.00
047 - SOCIAL SECURITY	\$2,061.60	\$2,049.17	\$2,049.17	\$0.00	\$0.00	\$0.49	\$0.00
<b>Totals</b>	<b>\$54,408.78</b>	<b>\$54,080.84</b>	<b>\$54,080.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$10.23	Trustee Redemption, 13-17-133-002, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.89	Trustee Redemptions 13-12-100-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.96	Trustee Redemptions 13-17-133-002 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$39.08</b>	

## Final Settlement Sheet

### Current Year Taxes without Mobile Homes

### Marion County

### TT14 - CENTRALIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$399,016.02	+	Real Estate	\$372,317.30
+	Supplements	\$0.00	+	Railroad	\$20,833.88
-	Cancellations	\$2,714.27	+	Misc. Adjustments	\$1,342.66
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$1,342.66	+	<b>Total Collected</b>	<b>\$394,493.84</b>
	<b>Adjusted Amount Due</b>	<b>\$397,644.41</b>	+	Hold Back	\$0.00
			+	County Trustee	\$2,409.84
			+	Forfeited Tax	\$740.73
				<b>Total</b>	<b>\$397,644.41</b>

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

#### Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$265,001.30	\$261,997.97	\$261,997.97	\$0.00	\$0.00	\$62.08	\$0.00
005 - IMRF	\$13,012.71	\$12,865.23	\$12,865.23	\$0.00	\$0.00	\$3.05	\$0.00
011 - GENERAL ASSISTANCE	\$105,000.67	\$103,810.65	\$103,810.65	\$0.00	\$0.00	\$24.60	\$0.00
047 - SOCIAL SECURITY	\$16,001.34	\$15,819.99	\$15,819.99	\$0.00	\$0.00	\$3.75	\$0.00
<b>Totals</b>	<b>\$399,016.02</b>	<b>\$394,493.84</b>	<b>\$394,493.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93.48</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$46.36	14-00-054-170 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.38	14-00-058-050 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-00-059-315 '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.82	14-00-061-131 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.16	14-00-061-995 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.65	14-19-000-064 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.81	14-20-000-101 '15, '16, & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.69	14-00-076-245 '15, '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.32	Trustee Redemption, 14-00-055-160, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.25	Trustee Redemption, 14-00-067-475, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.25	Trustee Redemption, 14-00-070-051, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.88	Trustee Redemption, 14-08-300-005, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.38	Trustee Redemption # 1400066465 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.07	Trustee Redemptions # 14-00-059-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.12	Trustee Redemptions # 14-00-059-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.12	Trustee Redemptions # 14-00-059-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.74	Trustee Redemptions # 14-00-059-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.36	Trustee Redemptions # 14-00-077-335 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.44	Trustee Redemptions # 14-00-077-335 by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.52	Trustee Redemptions # 14-00-077-335 by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.18	Trustee Redemptions # 14-00-077-342 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.07	Trustee Redemptions # 14-00-077-342 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.86	Trustee Redemptions # 14-17-100-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.97	Trustee Redemptions # 14-20-003-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.98	Trustee Redemptions # 14-20-002-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.07	Trustee Redemptions # 14-20-003-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.73	Trustee Redemptions # 14-20-003-475 by TBA

# Final Settlement Sheet

## Current Year Taxes without Mobile Homes

### Marion County

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1.74	Trustee Redemptions # 14-*20-003-*540 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.32	Trustee Redemptions # 14-20-003-750 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.70	Trustee Redemptions # 14-20-004-204 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.81	Trustee Redemptions # 14-20-000-520 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.32	Trustee Redemptions # 14-11-300-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.35	Trustee Redemptions # 14-00-066-465 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.95	Trustee Redemption 14-00-062-390 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.53	Trustee Redemption 14-00-062-390 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.13	Trustee Redemption 14-20-002-775 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.21	Trustee Redemption 14-20-002-780 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.65	Trustee Redemption 14-20-002-780 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.39	Trustee Redemptions 14-20-004-542 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.18	Trustee Redemption 14-20-004-550 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.38	Trustee Redemption 14-20-004-557 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.79	Trustee Redemption 14-20-004-558 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.86	Trustee Redemption 14-20-004-559 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.39	Trustee Redemption 14-00-051-835 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.26	Trustee Redemption 14-00-058-990 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.70	Trustee Redemptions 14-00-062-060 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.35	Trustee Redemptions 14-00-074-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.98	Trustee Redemptions 14-00-074-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.51	Trustee Redemptions 14-00-074-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.42	Trustee Redemptions 14-20-001-515 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.90	Trustee Redemptions 14-20-002-410 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.90	Trustee Redemptions 14-20-002-415 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.93	Trustee Redemptions, 14-00-059-530, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.13	Trustee Redemptions, 14-00-063-300, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.77	Trustee Redemptions, 14-00-063-340, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.98	Trustee Redemptions, 14-00-063-425, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.28	Trustee Redemptions, 14-00-065-135, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.67	Trustee Redemptions, 14-00-066-663, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.04	Trustee Redemptions, 14-00-068-650, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.90	Trustee Redemptions, 14-72-008-104, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.15	Trustee Redemptions, 14-20-004-375, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.55	Trustee Redemption Parcel # 14-00-055632 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.95	Trustee Redemption Parcel # 14-00-055-638 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.83	Trustee Redemption Parcel # 14-00-057-540 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.05	Trustee Redemption Parcel # 14-00-059-725 by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.96	Trustee Redemption Parcel # 14-00-080-065 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.82	Trustee Redemption Parcel # 14-72-008-030 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.57	Trustee Redemption Parcel # 14-72-008-030 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.44	Redemption 14-00-063-260 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.04	Redemption 14-20-003-920 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.22	14-00-051-013 Trustee Certificate Purchased by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.48	Trustee Redemption 14-00-055-615 '17 / '18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.25	Trustee Redemption 14-00-056-675 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.23	Trustee Redemption 14-00-058-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.44	Trustee Redemption 14-00-058-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.35	Trustee Redemption 14-00-058-025 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.50	14-00-058-031 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.03	Trustee Redemption 14-00-060-530 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.11	Trustee Redemption 14-00-061-305 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.02	Trustee Redemption 14-00-061-370 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.02	Trustee Redemption 14-00-061-375 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.45	Trustee Redemption 14-00-061-435 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.15	Trustee Redemption 14-00-061-440 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.87	Trustee Redemption 14-00-061-496 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.96	Trustee Redemption 14-00-061-497 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.32	Trustee Redemption 14-00-064-275 by TBA

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

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$9.69	Trustee Redemption 14-00-064-285 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.78	Trustee Redemption 14-00-068-690 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.93	Trustee Redemption 14-19-200-018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.52	Trustee Redemption 14-20-000-148 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.75	Trustee Redemption 14-20-000-149 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.53	Trustee Redemption 14-20-000-915 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.02	Trustee Redemption 14-00-061-455 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.22	14-00-069-085 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.49	14-20-003-140 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.30	14-00-061-930 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.75	14-00-066-285 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.91	14-00-070-695 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.02	14-00-073-991 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.03	14-00-064-240 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.03	14-00-064-219 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.80	14-00-063-855 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.03	14-00-061-560 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.20	14-00-061-255 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.13	14-00-060-305 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.13	14-00-060-300 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.95	14-00-058-630 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.26	14-00-050-992 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.55	Trustee Redempmtions 14-00-059-291 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.88	Trustee Redemptions 14-00-059-293 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.02	Trustee Redemptions 14-00-059-940 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.38	Trustee Redemptions 14-00-064-220 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.03	Trustee Redemptions 14-00-066-915 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.41	Trustee Redemptions 14-20-002-816 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.65	Trustee Redemptions 14-20-002-830 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.91	Trustee Redemptions 14-00-058-410 2016/2017/2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.41	Trustee Redemptions 14-00-060-210 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.83	Trustee Redemptions 14-00-063-365 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.06	Trustee Redemptions 14-00-063-370 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.29	Trustee Redemptions 14-00-070-051 by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.67	Trustee Redemptions 14-00-070-086 2016/2017/2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.43	Trustee Redemptions 14-00-076-530 2017/2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.37	Trustee Redemptions 14-00-076-615 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.46	Trustee Redemptions 14-00-079-215 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.04	Trustee Redemptions 14-30-00-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.86	Trustee Redemptions 14-00-054-340 by TBA
<b>Totals</b>	<b>126 entries</b>		<b>\$1,342.66</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$55,706.62	+	Real Estate	\$55,356.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$202.33	+	Misc. Adjustments	\$220.81
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$55,577.61</b>
+	Misc. Adjustments	\$220.81	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$55,725.10</b>	+	County Trustee	\$102.94
			+	Forfeited Tax	\$44.55
				<b>Total</b>	<b>\$55,725.10</b>

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

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - TOWN	\$47,138.22	\$47,029.05	\$47,029.05	\$0.00	\$0.00	\$11.20	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$627.42	\$625.97	\$625.97	\$0.00	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$7,940.98	\$7,922.59	\$7,922.59	\$0.00	\$0.00	\$1.89	\$0.00
<b>Totals</b>	<b>\$55,706.62</b>	<b>\$55,577.61</b>	<b>\$55,577.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.24</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$1.19	Trustee Redemption # 15-19-201-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.16	Trustee Redemptions # 15-19-201-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.55	15-01-400-001 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$160.46	Trustee Redemptions 2017/2018 15-09-100-053 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.76	Trustee Redemptions 15-08-400-031 by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.69	Trustee Redemptions 15-09-100-050 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$220.81</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$41,734.20	+	Real Estate	\$35,971.25
+	Supplements	\$0.00	+	Railroad	\$5,476.10
-	Cancellations	\$143.38	+	Misc. Adjustments	\$261.46
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$41,708.81</b>
+	Misc. Adjustments	\$261.46	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$41,852.28</b>	+	County Trustee	\$140.10
			+	Forfeited Tax	\$3.37
				<b>Total</b>	<b>\$41,852.28</b>

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

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - TOWN	\$34,114.75	\$34,093.99	\$34,093.99	\$0.00	\$0.00	\$8.14	\$0.00
011 - GENERAL ASSISTANCE	\$989.98	\$989.38	\$989.38	\$0.00	\$0.00	\$0.24	\$0.00
027 - AUDIT	\$447.93	\$447.66	\$447.66	\$0.00	\$0.00	\$0.11	\$0.00
035 - INSURANCE	\$4,450.41	\$4,447.70	\$4,447.70	\$0.00	\$0.00	\$1.06	\$0.00
047 - SOCIAL SECURITY	\$1,731.13	\$1,730.08	\$1,730.08	\$0.00	\$0.00	\$0.41	\$0.00
<b>Totals</b>	<b>\$41,734.20</b>	<b>\$41,708.81</b>	<b>\$41,708.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.96</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$17,472.04	+	Real Estate	\$15,716.26
+	Supplements	\$0.00	+	Railroad	\$1,630.96
-	Cancellations	\$124.82	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$17,347.22</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,347.22</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$17,347.22</b>

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

**Fund Summary for Current Year Taxes**

<b>Fund</b>	<b>Original Amt Due</b>	<b>Total Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>County Interest</b>	<b>PY Over Distrib</b>
001 - TOWN	\$11,691.22	\$11,607.70	\$11,607.70	\$0.00	\$0.00	\$2.76	\$0.00
011 - GENERAL ASSISTANCE	\$3,273.63	\$3,250.24	\$3,250.24	\$0.00	\$0.00	\$0.78	\$0.00
027 - AUDIT	\$165.48	\$164.30	\$164.30	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$1,088.44	\$1,080.66	\$1,080.66	\$0.00	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$1,253.27	\$1,244.32	\$1,244.32	\$0.00	\$0.00	\$0.30	\$0.00
<b>Totals</b>	<b>\$17,472.04</b>	<b>\$17,347.22</b>	<b>\$17,347.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.14</b>	<b>\$0.00</b>



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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,625.79	+	Real Estate	\$1,625.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$1,625.79</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,625.79</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$1,625.79</b>

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

**Fund Summary for Current Year Taxes**

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,594,588.59	+	Real Estate	\$1,586,771.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$2,279.30	+	Misc. Adjustments	\$1,368.13
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$1,588,140.01</b>
+	Misc. Adjustments	\$1,368.13	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,593,677.42</b>	+	County Trustee	\$5,209.14
			+	Forfeited Tax	\$328.27
				<b>Total</b>	<b>\$1,593,677.42</b>

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$867,795.85	\$864,286.43	\$864,286.43	\$0.00	\$0.00	\$204.73	\$0.00
003 - BONDS	\$201,914.78	\$201,098.23	\$201,098.23	\$0.00	\$0.00	\$47.64	\$0.00
004 - BUILDING	\$192,843.17	\$192,063.30	\$192,063.30	\$0.00	\$0.00	\$45.50	\$0.00
005 - IMRF	\$28,012.14	\$27,898.86	\$27,898.86	\$0.00	\$0.00	\$6.61	\$0.00
030 - TRANSPORTATION	\$77,136.63	\$76,824.68	\$76,824.68	\$0.00	\$0.00	\$18.20	\$0.00
031 - WORKING CASH	\$19,284.95	\$19,206.97	\$19,206.97	\$0.00	\$0.00	\$4.55	\$0.00
032 - LIFE SAFETY	\$19,284.95	\$19,206.97	\$19,206.97	\$0.00	\$0.00	\$4.55	\$0.00
033 - SPECIAL EDUCATION	\$15,427.64	\$15,365.25	\$15,365.25	\$0.00	\$0.00	\$3.64	\$0.00
035 - INSURANCE	\$135,530.46	\$134,982.37	\$134,982.37	\$0.00	\$0.00	\$31.98	\$0.00
047 - SOCIAL SECURITY	\$18,975.60	\$18,898.87	\$18,898.87	\$0.00	\$0.00	\$4.48	\$0.00
057 - LEASE	\$18,502.01	\$18,427.19	\$18,427.19	\$0.00	\$0.00	\$4.37	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-119.59	\$-119.11	\$-119.11	\$0.00	\$0.00	(\$0.03)	\$0.00
<b>Totals</b>	<b>\$1,594,588.59</b>	<b>\$1,588,140.01</b>	<b>\$1,588,140.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$22.29	01-28-401-041 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$426.12	Trustee Redemption, 01-28-305-065, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.18	Trustee Redemption, 01-09-402-026, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$326.58	Trustee Redemption, 10-14-214-003, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.20	Trustee Redemption, 10-36-106-002, '15 by TBA
2018	RE - Real Estate	Back Tax Collected	\$221.10	Trustee Redemptions 01-28-403-050 by TBA
2018	RE - Real Estate	Back Tax Collected	\$103.44	Trustee Redemptions 10-11-405-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.99	Trustee Redemptions 10-11-405-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.70	Trustee Redemption 10-25-309-020 '16 / '17 / '18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.53	Trustee Redemptions 10-34-300-016 by TBA
	<b>Totals</b>	<b>10 entries</b>	<b>\$1,368.13</b>	

## Final Settlement Sheet

### Current Year Taxes without Mobile Homes

### Marion County

### U401 - SOUTH CENTRAL SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,740,038.48	+	Real Estate	\$1,589,119.14
+	Supplements	\$285.89	+	Railroad	\$142,416.74
-	Cancellations	\$3,637.89	+	Misc. Adjustments	\$5,902.34
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$5,902.34			
<b>Adjusted Amount Due</b>		<b>\$1,742,588.82</b>			
			<hr/>		
			<b>Total Collected</b>	<b>\$1,737,438.22</b>	
			+	Hold Back	\$0.00
			+	County Trustee	\$2,786.83
			+	Forfeited Tax	\$2,363.77
			<hr/>		
			<b>Total</b>	<b>\$1,742,588.82</b>	

#### Interest Distribution

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

#### Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$736,448.65	\$735,348.14	\$735,348.14	\$0.00	\$0.00	\$174.60	\$0.00
003 - BONDS	\$407,374.33	\$406,765.56	\$406,765.56	\$0.00	\$0.00	\$96.57	\$0.00
004 - BUILDING	\$184,111.73	\$183,836.60	\$183,836.60	\$0.00	\$0.00	\$43.65	\$0.00
005 - IMRF	\$66,243.26	\$66,144.28	\$66,144.28	\$0.00	\$0.00	\$15.70	\$0.00
030 - TRANSPORTATION	\$73,645.39	\$73,535.34	\$73,535.34	\$0.00	\$0.00	\$17.46	\$0.00
031 - WORKING CASH	\$18,411.35	\$18,383.83	\$18,383.83	\$0.00	\$0.00	\$4.36	\$0.00
032 - LIFE SAFETY	\$18,411.35	\$18,383.83	\$18,383.83	\$0.00	\$0.00	\$4.36	\$0.00
033 - SPECIAL EDUCATION	\$14,729.43	\$14,707.42	\$14,707.42	\$0.00	\$0.00	\$3.49	\$0.00
035 - INSURANCE	\$159,474.53	\$159,236.21	\$159,236.21	\$0.00	\$0.00	\$37.81	\$0.00
047 - SOCIAL SECURITY	\$63,791.55	\$63,696.22	\$63,696.22	\$0.00	\$0.00	\$15.12	\$0.00
057 - LEASE	\$18,411.35	\$18,383.83	\$18,383.83	\$0.00	\$0.00	\$4.36	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-21,014.44	\$-20,983.04	\$-20,983.04	\$0.00	\$0.00	(\$4.98)	\$0.00
<b>Totals</b>	<b>\$1,740,038.48</b>	<b>\$1,737,438.22</b>	<b>\$1,737,438.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412.50</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$85.27	07-07-208-002 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$151.55	07-21-101-002 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$92.61	Trustee Redemption, 03-23-105-022, '15 by TBA
2018	RE - Real Estate	Back Tax Collected	\$562.00	Trustee Redemption, 03-23-105-026, '16 by TBA
2018	RE - Real Estate	Back Tax Collected	\$149.35	Trustee Redemption, 03-23-105-027, '16 by TBA
2018	RE - Real Estate	Back Tax Collected	\$326.24	Trustee Redemptions 07-06-303-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$94.52	Trustee Redemptions, 07-06-402-004, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$334.04	Trustee Redemptions, 07-07-105-006, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$258.11	Trustee Redemptions, 07-07-117-002, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,124.54	03-22-403-006 Trustee Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.34	Trustee Redemption 03-23-104-029, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.37	Trustee Redemption 04-72-032-103 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.37	Trustee Redemption 04-72-032-155 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.37	Trustee Redemption 04-72-032-213 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.37	Trustee Redemption 04-72-033-438 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.37	Trustee Redemption 04-72-033-535 by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.31	Trustee Redemption 07-06-308-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.37	Trustee Redemption 08-72-005-149 by TBA

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$808.60	03-22-405-020 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$551.50	03-22-200-030 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$239.03	03-22-405-044 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.11	Trustee Redemptions 03-22-204-020 by TBA
<b>Totals 22 entries</b>			<b>\$5,902.34</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$883,489.75	+	Real Estate	\$817,082.39
+	Supplements	\$1,275.63	+	Railroad	\$43,697.32
-	Cancellations	\$12,456.61	+	Misc. Adjustments	\$7,149.33
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$867,929.04</b>
+	Misc. Adjustments	\$7,149.33	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$879,458.10</b>	+	County Trustee	\$9,208.29
			+	Forfeited Tax	\$2,320.77
				<b>Total</b>	<b>\$879,458.10</b>

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$392,784.52	\$385,866.51	\$385,866.51	\$0.00	\$0.00	\$91.99	\$0.00
003 - BONDS	\$74,944.67	\$73,624.69	\$73,624.69	\$0.00	\$0.00	\$17.55	\$0.00
004 - BUILDING	\$85,921.15	\$84,407.83	\$84,407.83	\$0.00	\$0.00	\$20.13	\$0.00
005 - IMRF	\$58,791.83	\$57,756.34	\$57,756.34	\$0.00	\$0.00	\$13.77	\$0.00
030 - TRANSPORTATION	\$32,732.41	\$32,155.90	\$32,155.90	\$0.00	\$0.00	\$7.67	\$0.00
031 - WORKING CASH	\$8,182.88	\$8,038.75	\$8,038.75	\$0.00	\$0.00	\$1.92	\$0.00
032 - LIFE SAFETY	\$8,182.88	\$8,038.75	\$8,038.75	\$0.00	\$0.00	\$1.92	\$0.00
033 - SPECIAL EDUCATION	\$6,546.66	\$6,431.36	\$6,431.36	\$0.00	\$0.00	\$1.53	\$0.00
035 - INSURANCE	\$148,428.04	\$145,813.82	\$145,813.82	\$0.00	\$0.00	\$34.77	\$0.00
047 - SOCIAL SECURITY	\$58,791.83	\$57,756.34	\$57,756.34	\$0.00	\$0.00	\$13.77	\$0.00
057 - LEASE	\$8,182.88	\$8,038.75	\$8,038.75	\$0.00	\$0.00	\$1.92	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$883,489.75</b>	<b>\$867,929.04</b>	<b>\$867,929.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206.94</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$110.15	09-29-313-001 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$101.23	09-29-321-001 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$159.28	09-30-422-009 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$125.41	09-32-200-001 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$815.63	Trustee Redemption, 09-17-317-009, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.53	Trustee Redemption 09-30-409-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$941.95	Trustee Redemption 09-17-324-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$440.60	Trustee Redemption 09-17-324-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$664.66	Trustee Redemptions 09-17-311-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$312.18	Trustee Redemptions 09-17-311-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.69	Trustee Redemptions, 09-32-102-008, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$350.01	Trustee Redemption Parcel # 09-17-000-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$552.65	Trustee Redemption Parcel # 09-17-133-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.67	Trustee Redemption 09-17-117-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$681.27	Trustee Redemption 09-17-311-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$320.12	Trustee Redemption 09-17-311-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$147.94	09-17-304-007 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$147.94	09-17-301-001 TRUSTEE SALE by TBA

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$147.94	09-17-114-005 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$148.92	09-17-201-016 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$147.94	09-17-116-004 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$563.04	Trustee Redemptions 2016/2017/2018 09-17-323-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.43	Trustee Redemptions 09-30-400-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.15	Trustee Redemptions 09-17-308-007 by TBA
<b>Totals 24 entries</b>			<b>\$7,149.33</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$615,558.85	+	Real Estate	\$559,537.73
+	Supplements	\$0.00	+	Railroad	\$44,172.04
-	Cancellations	\$5,642.63	+	Misc. Adjustments	\$2,686.50
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$606,396.27</b>
+	Misc. Adjustments	\$2,686.50	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$612,602.72</b>	+	County Trustee	\$4,690.36
			+	Forfeited Tax	\$1,516.09
				<b>Total</b>	<b>\$612,602.72</b>

**Interest Distribution**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$442,809.05	\$436,217.85	\$436,217.85	\$0.00	\$0.00	\$104.49	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$70,282.66	\$69,236.51	\$69,236.51	\$0.00	\$0.00	\$16.59	\$0.00
005 - I. M. R. F.	\$11,327.51	\$11,158.90	\$11,158.90	\$0.00	\$0.00	\$2.67	\$0.00
030 - TRANSPORTATION SYSTEM	\$33,742.47	\$33,240.21	\$33,240.21	\$0.00	\$0.00	\$7.96	\$0.00
031 - WORKING CASH	\$6,521.23	\$6,424.16	\$6,424.16	\$0.00	\$0.00	\$1.54	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,040.61	\$12,846.50	\$12,846.50	\$0.00	\$0.00	\$3.08	\$0.00
033 - SPECIAL EDUCATION	\$5,325.82	\$5,246.54	\$5,246.54	\$0.00	\$0.00	\$1.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,573.92	\$16,327.22	\$16,327.22	\$0.00	\$0.00	\$3.91	\$0.00
047 - SOCIAL SECURITY	\$11,327.51	\$11,158.90	\$11,158.90	\$0.00	\$0.00	\$2.67	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,608.07	\$4,539.48	\$4,539.48	\$0.00	\$0.00	\$1.09	\$0.00
<b>Totals</b>	<b>\$615,558.85</b>	<b>\$606,396.27</b>	<b>\$606,396.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$159.34	10-11-405-023 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$97.45	10-12-401-003 '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$216.96	10-12-401-004 '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$108.25	Redemption 10-25-311-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.49	Redemption 10-36-108-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.17	Redemption 10-36-108-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.21	Trustee Redemption 10-25-307-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$185.46	10-36-101-007 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,500.24	10-23-300-006 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$300.32	10-14-207-009 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.16	Trustee Redemptions 10-11-404-033 by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.45	Trustee Redemptions 10-14-105-009 by TBA
<b>Totals</b>	<b>12 entries</b>		<b>\$2,686.50</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,937.25	+	Real Estate	\$9,373.12
+	Supplements	\$21.95	+	Railroad	\$276.08
-	Cancellations	\$37.99	+	Misc. Adjustments	\$88.61
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$2,851.20		<b>Total Collected</b>	<b>\$9,737.81</b>
+	Misc. Adjustments	\$88.61	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,861.02</b>	+	County Trustee	\$123.21
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$9,861.02</b>

**Interest Distribution**

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

**Road and Bridge Summary**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$4,200.08	\$4,169.43	\$4,169.43	\$0.00	\$0.00	\$1.40	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$2,851.20	\$2,851.20	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,500.08	\$1,489.13	\$1,489.13	\$0.00	\$0.00	\$0.50	\$0.00
035 - INSURANCE	\$1,237.09	\$1,228.05	\$1,228.05	\$0.00	\$0.00	\$0.41	\$0.00
<b>Totals</b>	<b>\$6,937.25</b>	<b>\$9,737.81</b>	<b>\$9,737.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.31</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,197.26	+	Real Estate	\$34,924.09
+	Supplements	\$0.00	+	Railroad	\$1,043.76
-	Cancellations	\$116.16	+	Misc. Adjustments	\$155.91
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$4,991.48		<b>Total Collected</b>	<b>\$36,123.76</b>
+	Misc. Adjustments	\$155.91	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,228.49</b>	+	County Trustee	\$104.73
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$36,228.49</b>

**Interest Distribution**

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

**Road and Bridge Summary**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$10,855.50	\$10,832.89	\$10,832.89	\$0.00	\$0.00	\$3.03	\$0.00
005 - I. M. R. F.	\$8,843.39	\$8,824.97	\$8,824.97	\$0.00	\$0.00	\$2.47	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$4,991.48	\$4,991.48	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$3,473.22	\$3,465.99	\$3,465.99	\$0.00	\$0.00	\$0.97	\$0.00
025 - GARBAGE	\$1,450.05	\$1,447.02	\$1,447.02	\$0.00	\$0.00	\$0.41	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$6,575.10	\$6,561.41	\$6,561.41	\$0.00	\$0.00	\$1.84	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,197.26</b>	<b>\$36,123.76</b>	<b>\$36,123.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.72</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,151,473.37	+	Real Estate	\$2,162,933.55
+	Supplements	\$0.00	+	Railroad	\$35,979.90
-	Cancellations	\$17,934.74	+	Misc. Adjustments	\$8,834.18
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$84,045.65		<b>Total Collected</b>	<b>\$2,207,747.63</b>
+	Misc. Adjustments	\$8,834.18	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,226,418.46</b>	+	County Trustee	\$15,354.70
			+	Forfeited Tax	\$3,316.13
				<b>Total</b>	<b>\$2,226,418.46</b>

**Interest Distribution**

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

**Road and Bridge Summary**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$87,810.24	\$86,676.76	\$86,676.76	\$0.00	\$0.00	\$21.28	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$128,253.63	\$126,598.12	\$126,598.12	\$0.00	\$0.00	\$31.10	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$84,045.65	\$84,045.65	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE	\$119,479.92	\$117,937.67	\$117,937.67	\$0.00	\$0.00	\$28.98	\$0.00
013 - FIRE PENSION	\$492,362.53	\$486,007.07	\$486,007.07	\$0.00	\$0.00	\$119.41	\$0.00
014 - POLICE	\$119,479.92	\$117,937.67	\$117,937.67	\$0.00	\$0.00	\$28.98	\$0.00
015 - POLICE PENSION	\$748,921.43	\$739,254.29	\$739,254.29	\$0.00	\$0.00	\$181.63	\$0.00
027 - AUDIT	\$9,688.08	\$9,563.03	\$9,563.03	\$0.00	\$0.00	\$2.35	\$0.00
035 - INSURANCE	\$153,795.92	\$151,810.72	\$151,810.72	\$0.00	\$0.00	\$37.30	\$0.00
041 - STREET LIGHTS	\$39,563.44	\$39,052.75	\$39,052.75	\$0.00	\$0.00	\$9.60	\$0.00
042 - PARK	\$59,739.96	\$58,968.83	\$58,968.83	\$0.00	\$0.00	\$14.49	\$0.00
043 - RECREATION	\$71,198.71	\$70,279.67	\$70,279.67	\$0.00	\$0.00	\$17.27	\$0.00
046 - ESDA	\$3,229.36	\$3,187.68	\$3,187.68	\$0.00	\$0.00	\$0.78	\$0.00
047 - SOCIAL SECURITY	\$95,719.05	\$94,483.51	\$94,483.51	\$0.00	\$0.00	\$23.21	\$0.00
071 - AIRPORT	\$22,205.36	\$21,918.73	\$21,918.73	\$0.00	\$0.00	\$5.39	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$25.82	\$25.48	\$25.48	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$2,151,473.37</b>	<b>\$2,207,747.63</b>	<b>\$2,207,747.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521.78</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$371.54	14-00-054-170 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.05	14-00-058-050 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$108.86	14-00-059-315 '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.61	14-00-061-131 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$81.39	14-00-061-995 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$130.81	Trustee Redemption, 14-00-055-160, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.06	Trustee Redemption, 14-00-067-475, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.13	Trustee Redemption, 14-00-070-051, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$359.73	Trustee Redemption, 14-08-300-005, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.07	Trustee Redemption # 1400066465 by TBA

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$40.66	Trustee Redemptions # 14-00-059-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.07	Trustee Redemptions # 14-00-059-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.06	Trustee Redemptions # 14-00-059-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.90	Trustee Redemptions # 14-00-059-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.01	Trustee Redemptions # 14-00-077-335 by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.64	Trustee Redemptions # 14-00-077-335 by TBA
2018	RE - Real Estate	Back Tax Collected	\$573.23	Trustee Redemptions # 14-00-077-335 by TBA
2018	RE - Real Estate	Back Tax Collected	\$578.53	Trustee Redemptions # 14-00-077-342 by TBA
2018	RE - Real Estate	Back Tax Collected	\$200.89	Trustee Redemptions # 14-00-077-342 by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.97	Trustee Redemptions # 14-17-100-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.86	Trustee Redemptions # 14-00-066-465 by TBA
2018	RE - Real Estate	Back Tax Collected	\$135.88	Trustee Redemption 14-00-062-390 by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.36	Trustee Redemption 14-00-062-390 by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.26	Trustee Redemption 14-00-051-835 by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.16	Trustee Redemption 14-00-058-990 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.64	Trustee Redemptions 14-00-062-060 by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.97	Trustee Redemptions 14-00-074-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.96	Trustee Redemptions 14-00-074-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.15	Trustee Redemptions 14-00-074-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.50	Trustee Redemptions, 14-00-059-530, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$97.23	Trustee Redemptions, 14-00-063-300, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.26	Trustee Redemptions, 14-00-063-340, '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$79.97	Trustee Redemptions, 14-00-063-425, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$98.39	Trustee Redemptions, 14-00-065-135, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.39	Trustee Redemptions, 14-00-066-663, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$120.56	Trustee Redemptions, 14-00-068-650, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$143.47	Trustee Redemptions, 14-72-008-104, '15 '16 & '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.52	Trustee Redemption Parcel # 14-00-055632 by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.73	Trustee Redemption Parcel # 14-00-055-638 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.64	Trustee Redemption Parcel # 14-00-057-540 by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.49	Trustee Redemption Parcel # 14-00-059-725 by TBA
2018	RE - Real Estate	Back Tax Collected	\$256.18	Trustee Redemption Parcel # 14-00-080-065 by TBA
2018	RE - Real Estate	Back Tax Collected	\$118.76	Trustee Redemption Parcel # 14-72-008-030 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.60	Trustee Redemption Parcel # 14-72-008-030 by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.64	Redemption 14-00-063-260 by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.88	14-00-051-013 Trustee Certificate Purchased by TBA
2018	RE - Real Estate	Back Tax Collected	\$300.38	Trustee Redemption 14-00-055-615 '17 / '18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.08	Trustee Redemption 14-00-056-675 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.90	Trustee Redemption 14-00-058-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.59	Trustee Redemption 14-00-058-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.86	Trustee Redemption 14-00-058-025 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.07	14-00-058-031 by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.37	Trustee Redemption 14-00-060-530 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.93	Trustee Redemption 14-00-061-305 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.19	Trustee Redemption 14-00-061-370 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.19	Trustee Redemption 14-00-061-375 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.63	Trustee Redemption 14-00-061-435 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.21	Trustee Redemption 14-00-061-440 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.99	Trustee Redemption 14-00-061-496 by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.83	Trustee Redemption 14-00-061-497 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.62	Trustee Redemption 14-00-064-275 by TBA
2018	RE - Real Estate	Back Tax Collected	\$77.63	Trustee Redemption 14-00-064-285 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.25	Trustee Redemption 14-00-068-690 by TBA
2018	RE - Real Estate	Back Tax Collected	\$79.56	Trustee Redemption 14-19-200-018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.19	Trustee Redemption 14-00-061-455 by TBA
2018	RE - Real Estate	Back Tax Collected	\$65.85	14-00-069-085 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$339.01	14-00-061-930 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.09	14-00-066-285 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$111.45	14-00-070-695 TRUSTEE SALE by TBA

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$88.32	14-00-073-991 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.43	14-00-064-240 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.43	14-00-064-219 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.56	14-00-063-855 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.43	14-00-061-560 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$105.78	14-00-061-255 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$425.81	14-00-060-305 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$425.81	14-00-060-300 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.73	14-00-058-630 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.24	14-00-050-992 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.56	Trustee Redepmtions 14-00-059-291 by TBA
2018	RE - Real Estate	Back Tax Collected	\$143.29	Trustee Redemptions 14-00-059-293 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.19	Trustee Redemptions 14-00-059-940 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.06	Trustee Redemptions 14-00-064-220 by TBA
2018	RE - Real Estate	Back Tax Collected	\$112.45	Trustee Redemptions 14-00-066-915 by TBA
2018	RE - Real Estate	Back Tax Collected	\$183.64	Trustee Redemptions 14-00-058-410 2016/2017/2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.33	Trustee Redemptions 14-00-060-210 by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.70	Trustee Redemptions 14-00-063-365 by TBA
2018	RE - Real Estate	Back Tax Collected	\$64.60	Trustee Redemptions 14-00-063-370 by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.47	Trustee Redemptions 14-00-070-051 by TBA
2018	RE - Real Estate	Back Tax Collected	\$253.86	Trustee Redemptions 14-00-070-086 2016/2017/2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.96	Trustee Redemptions 14-00-054-340 by TBA
<b>Totals 91 entries</b>			<b>\$8,834.18</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,157.20	+	Real Estate	\$1,806.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$649.01		<b>Total Collected</b>	<b>\$1,806.21</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,806.21</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$1,806.21</b>

**Interest Distribution**

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

**Road and Bridge Summary**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$380.23	\$380.23	\$380.23	\$0.00	\$0.00	\$0.14	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$190.13	\$190.13	\$190.13	\$0.00	\$0.00	\$0.07	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$649.01	\$649.01	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$101.41	\$101.41	\$101.41	\$0.00	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$63.39	\$63.39	\$63.39	\$0.00	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$126.76	\$126.76	\$126.76	\$0.00	\$0.00	\$0.05	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$153.24	\$153.24	\$153.24	\$0.00	\$0.00	\$0.06	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$50.70	\$50.70	\$50.70	\$0.00	\$0.00	\$0.02	\$0.00
062 - WORKERS COMPENSATION	\$88.72	\$88.72	\$88.72	\$0.00	\$0.00	\$0.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2.62	\$2.62	\$2.62	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,157.20</b>	<b>\$1,806.21</b>	<b>\$1,806.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.43</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,850.18	+	Real Estate	\$21,086.01
+	Supplements	\$0.00	+	Railroad	\$373.98
-	Cancellations	\$62.29	+	Misc. Adjustments	\$20.86
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$7,796.57		<b>Total Collected</b>	<b>\$21,480.85</b>
+	Misc. Adjustments	\$20.86	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,605.32</b>	+	County Trustee	\$59.82
			+	Forfeited Tax	\$64.65
				<b>Total</b>	<b>\$21,605.32</b>

**Interest Distribution**

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

**Road and Bridge Summary**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$8,625.16	\$8,521.84	\$8,521.84	\$0.00	\$0.00	\$3.19	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$7,796.57	\$7,796.57	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$5,225.02	\$5,162.44	\$5,162.44	\$0.00	\$0.00	\$1.94	\$0.00
<b>Totals</b>	<b>\$13,850.18</b>	<b>\$21,480.85</b>	<b>\$21,480.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.13</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$10.57	Trustee Redemption, 13-17-133-002, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.29	Trustee Redemptions 13-17-133-002 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$20.86</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,654.08	+	Real Estate	\$12,705.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$90.82	+	Misc. Adjustments	\$45.93
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$5,379.81		<b>Total Collected</b>	<b>\$12,751.09</b>
+	Misc. Adjustments	\$45.93	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,989.00</b>	+	County Trustee	\$237.91
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$12,989.00</b>

**Interest Distribution**

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

**Road and Bridge Summary**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$3,157.00	\$3,040.35	\$3,040.35	\$0.00	\$0.00	\$1.27	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$5,379.81	\$5,379.81	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$880.10	\$847.59	\$847.59	\$0.00	\$0.00	\$0.36	\$0.00
027 - AUDIT	\$1,099.98	\$1,059.34	\$1,059.34	\$0.00	\$0.00	\$0.44	\$0.00
035 - INSURANCE	\$2,517.00	\$2,424.00	\$2,424.00	\$0.00	\$0.00	\$1.02	\$0.00
<b>Totals</b>	<b>\$7,654.08</b>	<b>\$12,751.09</b>	<b>\$12,751.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.09</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$10.50	09-29-313-001 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.65	09-29-321-001 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.18	09-30-422-009 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.62	Trustee Redemption 09-30-409-009 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.98	Trustee Redemptions, 09-32-102-008, '17 by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$45.93</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,791.82	+	Real Estate	\$5,346.48
+	Supplements	\$0.00	+	Railroad	\$1,432.62
-	Cancellations	\$93.16	+	Misc. Adjustments	\$235.63
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$1,228.25		<b>Total Collected</b>	<b>\$7,014.73</b>
+	Misc. Adjustments	\$235.63	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,162.54</b>	+	County Trustee	\$147.81
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$7,162.54</b>

**Interest Distribution**

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

**Road and Bridge Summary**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$1,347.64	\$1,346.39	\$1,346.39	\$0.00	\$0.00	\$0.39	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$1,228.25	\$1,228.25	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$4,040.48	\$4,036.76	\$4,036.76	\$0.00	\$0.00	\$1.18	\$0.00
041 - STREET LIGHTS	\$403.70	\$403.33	\$403.33	\$0.00	\$0.00	\$0.12	\$0.00
057 - PURCHASE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,791.82</b>	<b>\$7,014.73</b>	<b>\$7,014.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.69</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$46,074.10	+	Real Estate	\$48,749.57
+	Supplements	\$0.00	+	Railroad	\$3,171.30
-	Cancellations	\$401.02	+	Misc. Adjustments	\$1,096.81
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$6,812.25		<b>Total Collected</b>	<b>\$53,017.68</b>
+	Misc. Adjustments	\$1,096.81	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$53,582.14</b>	+	County Trustee	\$180.48
			+	Forfeited Tax	\$383.98
				<b>Total</b>	<b>\$53,582.14</b>

**Interest Distribution**

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

**Road and Bridge Summary**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$16,059.55	\$16,105.33	\$16,105.33	\$0.00	\$0.00	\$4.41	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$6,812.25	\$6,812.25	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$3,186.48	\$3,195.57	\$3,195.57	\$0.00	\$0.00	\$0.87	\$0.00
027 - AUDIT	\$2,172.07	\$2,178.26	\$2,178.26	\$0.00	\$0.00	\$0.60	\$0.00
035 - INSURANCE	\$17,371.87	\$17,421.38	\$17,421.38	\$0.00	\$0.00	\$4.77	\$0.00
047 - SOCIAL SECURITY	\$7,284.13	\$7,304.89	\$7,304.89	\$0.00	\$0.00	\$2.00	\$0.00
<b>Totals</b>	<b>\$46,074.10</b>	<b>\$53,017.68</b>	<b>\$53,017.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.65</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$22.12	Trustee Redemption, 03-23-105-022, '15 by TBA
2018	RE - Real Estate	Back Tax Collected	\$134.23	Trustee Redemption, 03-23-105-026, '16 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.67	Trustee Redemption, 03-23-105-027, '16 by TBA
2018	RE - Real Estate	Back Tax Collected	\$507.45	03-22-403-006 Trustee Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.57	Trustee Redemption 03-23-104-029, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$193.13	03-22-405-020 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$131.73	03-22-200-030 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.09	03-22-405-044 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.82	Trustee Redemptions 03-22-204-020 by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$1,096.81</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$51,786.21	+	Real Estate	\$58,056.46
+	Supplements	\$0.00	+	Railroad	\$3,469.40
-	Cancellations	\$419.11	+	Misc. Adjustments	\$154.28
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$10,964.25		<b>Total Collected</b>	<b>\$61,680.14</b>
+	Misc. Adjustments	\$154.28	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$62,485.63</b>	+	County Trustee	\$716.67
			+	Forfeited Tax	\$88.82
				<b>Total</b>	<b>\$62,485.63</b>

**Interest Distribution**

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

**Road and Bridge Summary**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$26,961.87	\$26,404.62	\$26,404.62	\$0.00	\$0.00	\$7.66	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,434.21	\$2,383.90	\$2,383.90	\$0.00	\$0.00	\$0.69	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$10,964.25	\$10,964.25	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$12,655.20	\$12,393.64	\$12,393.64	\$0.00	\$0.00	\$3.60	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$9,734.93	\$9,533.73	\$9,533.73	\$0.00	\$0.00	\$2.77	\$0.00
<b>Totals</b>	<b>\$51,786.21</b>	<b>\$61,680.14</b>	<b>\$61,680.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.72</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$28.90	10-11-405-023 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.67	10-12-401-003 '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.35	10-12-401-004 '16 & '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.47	10-14-207-009 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.57	Trustee Redemptions 10-11-404-033 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.32	Trustee Redemptions 10-14-105-009 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$154.28</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$49,974.59	+	Real Estate	\$53,876.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$357.67	+	Misc. Adjustments	\$336.46
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$5,129.74		<b>Total Collected</b>	<b>\$54,212.98</b>
+	Misc. Adjustments	\$336.46	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$55,083.12</b>	+	County Trustee	\$774.39
			+	Forfeited Tax	\$95.75
				<b>Total</b>	<b>\$55,083.12</b>

**Interest Distribution**

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

**Road and Bridge Summary**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$16,110.51	\$15,823.15	\$15,823.15	\$0.00	\$0.00	\$4.15	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$5,129.74	\$5,129.74	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$2,975.09	\$2,922.02	\$2,922.02	\$0.00	\$0.00	\$0.77	\$0.00
016 - LIBRARY	\$7,139.17	\$7,011.84	\$7,011.84	\$0.00	\$0.00	\$1.84	\$0.00
025 - GARBAGE	\$4,958.08	\$4,869.65	\$4,869.65	\$0.00	\$0.00	\$1.28	\$0.00
027 - AUDIT	\$4,202.61	\$4,127.66	\$4,127.66	\$0.00	\$0.00	\$1.08	\$0.00
035 - INSURANCE	\$5,664.27	\$5,563.24	\$5,563.24	\$0.00	\$0.00	\$1.46	\$0.00
047 - SOCIAL SECURITY	\$3,966.78	\$3,896.03	\$3,896.03	\$0.00	\$0.00	\$1.02	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,958.08	\$4,869.65	\$4,869.65	\$0.00	\$0.00	\$1.28	\$0.00
<b>Totals</b>	<b>\$49,974.59</b>	<b>\$54,212.98</b>	<b>\$54,212.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.88</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$6.50	01-28-401-041 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$124.29	Trustee Redemption, 01-28-305-065, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$95.26	Trustee Redemption, 10-14-214-003, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$64.49	Trustee Redemptions 01-28-403-050 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.17	Trustee Redemptions 10-11-405-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.75	Trustee Redemptions 10-11-405-021 by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$336.46</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,225,498.63	+	Real Estate	\$1,252,601.05
+	Supplements	\$138.27	+	Railroad	\$10,564.62
-	Cancellations	\$4,107.66	+	Misc. Adjustments	\$5,810.85
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$48,155.06		<b>Total Collected</b>	<b>\$1,268,976.52</b>
+	Misc. Adjustments	\$5,810.85	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,275,495.15</b>	+	County Trustee	\$5,384.36
			+	Forfeited Tax	\$1,134.27
				<b>Total</b>	<b>\$1,275,495.15</b>

**Interest Distribution**

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

**Road and Bridge Summary**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$341,470.50	\$340,167.25	\$340,167.25	\$0.00	\$0.00	\$83.72	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$185,479.22	\$184,771.33	\$184,771.33	\$0.00	\$0.00	\$45.48	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$48,155.06	\$48,155.06	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$131,418.80	\$130,917.23	\$130,917.23	\$0.00	\$0.00	\$32.22	\$0.00
016 - LIBRARY	\$127,493.52	\$127,006.94	\$127,006.94	\$0.00	\$0.00	\$31.26	\$0.00
025 - GARBAGE	\$28,386.22	\$28,277.89	\$28,277.89	\$0.00	\$0.00	\$6.96	\$0.00
027 - AUDIT	\$25,392.33	\$25,295.42	\$25,295.42	\$0.00	\$0.00	\$6.23	\$0.00
035 - LIABILITY INSURANCE	\$133,693.32	\$133,183.08	\$133,183.08	\$0.00	\$0.00	\$32.78	\$0.00
042 - PARK	\$49,801.81	\$49,611.75	\$49,611.75	\$0.00	\$0.00	\$12.21	\$0.00
043 - RECREATION	\$63,691.61	\$63,448.53	\$63,448.53	\$0.00	\$0.00	\$15.62	\$0.00
047 - SOCIAL SECURITY	\$113,193.18	\$112,761.17	\$112,761.17	\$0.00	\$0.00	\$27.75	\$0.00
057 - LEASE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
075 - LIBRARY BUILDING	\$17,002.57	\$16,937.67	\$16,937.67	\$0.00	\$0.00	\$4.17	\$0.00
076 - LIBRARY SOCIAL SECURITY	\$8,475.55	\$8,443.20	\$8,443.20	\$0.00	\$0.00	\$2.08	\$0.00
<b>Totals</b>	<b>\$1,225,498.63</b>	<b>\$1,268,976.52</b>	<b>\$1,268,976.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.48</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$50.67	11-00-015-050 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$311.53	Trustee Redemption, 11-00-012-045, '16 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.06	Trustee Redemption, 11-00-012-050, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.74	Trustee Redemptions # 11-00-011-855 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.20	Trustee Redemptions # 11-00-012-512 by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.92	Trustee Redemption 11-00-013-360 by TBA
2018	RE - Real Estate	Back Tax Collected	\$114.81	Trustee Redemption 11-00-015-235 by TBA
2018	RE - Real Estate	Back Tax Collected	\$319.47	Trustee Redemption Parcel # 11-00-010-210 by TBA
2018	RE - Real Estate	Back Tax Collected	\$176.29	Redemption 11-00-017-136 by TBA
2018	RE - Real Estate	Back Tax Collected	\$104.42	Trustee Redemption 11-00-011-080 '17 / '18 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.18	Trustee Redemption 11-00-012-440 by TBA

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$59.66	14-00-050-545 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.47	11-00-018-000 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$954.05	11-00-017-405 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$154.77	11-00-010-110 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.71	Trustee Redemptions 09-20-400-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$155.65	Trustee Redemptions 11-00-010-965 by TBA
2018	RE - Real Estate	Back Tax Collected	\$155.80	Trustee Redemptions 2016/2017/2018/ 11-00-010-970 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.36	Trustee Redemptions 11-00-011-305 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.05	Trustee Redemptions 2017/2018 11-00-012-816 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.43	Trustee Redemptions 2017/2018 11-00-012-817 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,035.61	Trustee Sale 11-14-300-055 by TBA
<b>Totals 22 entries</b>			<b>\$5,810.85</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,803.97	+	Real Estate	\$81,480.56
+	Supplements	\$0.00	+	Railroad	\$762.70
-	Cancellations	\$1,114.14	+	Misc. Adjustments	\$1,674.63
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$17,692.89		<b>Total Collected</b>	<b>\$83,917.89</b>
+	Misc. Adjustments	\$1,674.63	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$86,057.35</b>	+	County Trustee	\$1,543.63
			+	Forfeited Tax	\$595.83
				<b>Total</b>	<b>\$86,057.35</b>

**Interest Distribution**

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

**Road and Bridge Summary**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$21,403.21	\$20,904.78	\$20,904.78	\$0.00	\$0.00	\$6.31	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,700.14	\$10,450.97	\$10,450.97	\$0.00	\$0.00	\$3.15	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$17,692.89	\$17,692.89	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$17,899.98	\$17,483.14	\$17,483.14	\$0.00	\$0.00	\$5.28	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$15,000.34	\$14,651.02	\$14,651.02	\$0.00	\$0.00	\$4.42	\$0.00
062 - WORKERS COMPENSATION	\$2,800.30	\$2,735.09	\$2,735.09	\$0.00	\$0.00	\$0.83	\$0.00
<b>Totals</b>	<b>\$67,803.97</b>	<b>\$83,917.89</b>	<b>\$83,917.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.99</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$209.41	Trustee Redemption, 09-17-317-009, '17 by TBA
2018	RE - Real Estate	Back Tax Collected	\$241.84	Trustee Redemption 09-17-324-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$113.12	Trustee Redemption 09-17-324-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$170.64	Trustee Redemptions 09-17-311-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$80.15	Trustee Redemptions 09-17-311-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$89.86	Trustee Redemption Parcel # 09-17-000-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$141.89	Trustee Redemption Parcel # 09-17-133-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.48	Trustee Redemption 09-17-117-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$174.91	Trustee Redemption 09-17-311-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.19	Trustee Redemption 09-17-311-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.98	09-17-304-007 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.98	09-17-301-001 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.98	09-17-114-005 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.24	09-17-201-016 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.98	09-17-116-004 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$144.56	Trustee Redemptions 2016/2017/2018 09-17-323-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.42	Trustee Redemptions 09-17-308-007 by TBA
	<b>Totals</b>	<b>17 entries</b>	<b>\$1,674.63</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$422.16	+	Real Estate	\$2,483.99
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$3.14	+	Misc. Adjustments	\$0.76
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$2,080.17		<b>Total Collected</b>	<b>\$2,484.75</b>
+	Misc. Adjustments	\$0.76	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,499.95</b>	+	County Trustee	\$15.20
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$2,499.95</b>

**Interest Distribution**

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

**Road and Bridge Summary**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$2,080.17	\$2,080.17	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$200.15	\$191.82	\$191.82	\$0.00	\$0.00	\$0.28	\$0.00
035 - LIABILITY INSURANCE	\$222.01	\$212.76	\$212.76	\$0.00	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$422.16</b>	<b>\$2,484.75</b>	<b>\$2,484.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.59</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,653.05	+	Real Estate	\$2,130.89
+	Supplements	\$0.00	+	Railroad	\$174.80
-	Cancellations	\$22.45	+	Misc. Adjustments	\$28.85
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$696.48		<b>Total Collected</b>	<b>\$2,334.54</b>
+	Misc. Adjustments	\$28.85	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,355.93</b>	+	County Trustee	\$21.39
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$2,355.93</b>

**Interest Distribution**

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

**Road and Bridge Summary**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$653.02	\$647.09	\$647.09	\$0.00	\$0.00	\$0.22	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$696.48	\$696.48	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$1,000.03	\$990.97	\$990.97	\$0.00	\$0.00	\$0.34	\$0.00
<b>Totals</b>	<b>\$1,653.05</b>	<b>\$2,334.54</b>	<b>\$2,334.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.56</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,952.69	+	Real Estate	\$25,689.62
+	Supplements	\$0.00	+	Railroad	\$9,361.60
-	Cancellations	\$29.06	+	Misc. Adjustments	\$285.20
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$2,308.84		<b>Total Collected</b>	<b>\$35,336.42</b>
+	Misc. Adjustments	\$285.20	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,517.67</b>	+	County Trustee	\$1,175.95
			+	Forfeited Tax	\$5.30
				<b>Total</b>	<b>\$36,517.67</b>

**Interest Distribution**

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

**Road and Bridge Summary**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$5,662.80	\$5,508.49	\$5,508.49	\$0.00	\$0.00	\$1.41	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$2,308.84	\$2,308.84	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$1,826.93	\$1,777.15	\$1,777.15	\$0.00	\$0.00	\$0.46	\$0.00
025 - GARBAGE	\$2,338.22	\$2,274.52	\$2,274.52	\$0.00	\$0.00	\$0.59	\$0.00
027 - AUDIT	\$898.35	\$873.88	\$873.88	\$0.00	\$0.00	\$0.22	\$0.00
035 - INSURANCE	\$13,341.71	\$12,978.19	\$12,978.19	\$0.00	\$0.00	\$3.34	\$0.00
042 - PARK	\$1,826.93	\$1,777.15	\$1,777.15	\$0.00	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$6,505.84	\$6,328.58	\$6,328.58	\$0.00	\$0.00	\$1.63	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,551.91	\$1,509.62	\$1,509.62	\$0.00	\$0.00	\$0.39	\$0.00
<b>Totals</b>	<b>\$33,952.69</b>	<b>\$35,336.42</b>	<b>\$35,336.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.50</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$67.66	14-19-000-064 '17 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.70	Trustee Redemptions # 14-20-003-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.76	Trustee Redemptions # 14-20-002-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.17	Trustee Redemptions # 14-20-003-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.99	Trustee Redemptions # 14-20-003-475 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.06	Trustee Redemptions # 14-*20-003-*540 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.11	Trustee Redemptions # 14-20-003-750 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.23	Trustee Redemptions # 14-20-004-204 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.45	Trustee Redemption 14-20-002-775 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.84	Trustee Redemption 14-20-002-780 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.64	Trustee Redemption 14-20-002-780 by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.75	Redemption 14-20-003-920 by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.21	14-20-003-140 TRUSTEE SALE by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.77	Trustee Redemptions 14-20-002-816 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.86	Trustee Redemptions 14-20-002-830 by TBA
<b>Totals</b>	<b>15 entries</b>		<b>\$285.20</b>	