

Final Settlement Sheet

Marion County

CT61 - COUNTY TAX

Current Year Taxes Due

	Original Amount Due	\$4,693,326.04	
+	Supplements	\$545.76	
-	Cancellations	\$28,047.72	
-	Abatements/Refunds	\$5,212.63	
+	Mobile Home	\$22,856.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,193.45	
	Adjusted Amount Due	\$4,688,661.21	
+	Prior Year Real Estate Tax	\$1,956.63	
+	Prior Year Mobile Home Tax	\$1,758.54	
+	Prior Year Misc. Adjustments	\$7,620.20	
	Total Amount Due	\$4,699,996.58	

Current Year Taxes Paid

	Real Estate	\$4,421,450.07
	Railroad	\$224,749.00
	Mobile Home	\$20,920.17
	Misc. Adjustments	\$5,193.45
	Prior Year Real Estate	\$1,956.63
	Prior Year Mobile Home	\$1,758.54
	Prior Year Misc. Adjustments	\$7,620.20
-	Abatements/Refunds	\$5,212.63
	Total Collected	\$4,678,435.43
	Hold Back	\$0.00
	County Trustee	\$17,778.36
	Forfeited Tax	\$3,782.79
	Total	\$4,699,996.58

Interest Distribution

	County Interest	\$2,155.92
	Township Interest	\$0.00
	Total Interest	\$2,155.92

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$2,377,681.39
09/18/2020	\$667,175.41
10/19/2020	\$1,418,128.02
04/23/2021	\$215,450.61
Totals: 4 Distributions	\$4,678,435.43
Interest Distribution Date	Amount
04/23/2021	\$2,155.92
Totals: 1 Distributions	\$2,155.92
Grand Totals: 5 Distributions	\$4,680,591.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,949,583.55	\$1,859,801.68	\$89,781.87	\$0.00	\$898.42	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$807,479.24	\$770,293.33	\$37,185.91	\$0.00	\$372.10	\$0.00
006 - COUNTY HIGHWAY	\$403,763.00	\$385,168.96	\$18,594.04	\$0.00	\$186.06	\$0.00
008 - JOINT BRIDGE FUND	\$199,408.95	\$190,225.78	\$9,183.17	\$0.00	\$91.89	\$0.00
018 - COMMUNITY MENTAL HEALTH	\$431,796.23	\$411,911.19	\$19,885.04	\$0.00	\$198.98	\$0.00
021 - FEDERAL AID MATCHING FUND	\$199,408.95	\$190,225.78	\$9,183.17	\$0.00	\$91.89	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$195,507.14	\$186,503.68	\$9,003.46	\$0.00	\$90.09	\$0.00
035 - LIABILITY INSURANCE	\$348,917.71	\$332,849.41	\$16,068.30	\$0.00	\$160.79	\$0.00
053 - EXTENSION EDUCATION	\$142,570.66	\$136,005.01	\$6,565.65	\$0.00	\$65.70	\$0.00
Totals	\$4,678,435.43	\$4,462,984.82	\$215,450.61	\$0.00	\$2,155.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$21.32	Trustee Sale 14-00-066-460 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.32	Trustee Sale 14-00-066-455 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.00	Trustee Sale 14-00-062-085 by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.11	Trustee Sale 10-25-305-007 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.97	MH Redemptions 2019 04-002-030-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$18.95	MH Redemptions 2019 09-001-745-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.36	MH Redemptions 2019 11002-038-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.75	MH Redemptions 2019 11-002-190-28 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>
2019	MH - Mobile Home	Back Tax Collected	\$5.75	MH Redemptions 2019 11-002-390-28 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$24.81	MH Redemptions 2019 15-006-180-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.39	2018 Redemption 09-30-415-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.18	2018 Redemption 09-30-415-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.18	2018 Redemption 09-30-415-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.34	2018 Redemption 09-30-428-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$162.04	2018 & 2017 Redemption 09-17-309-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.11	2018 Redemption 10-14-213-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.64	2017 Redemption 10-14-224-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.45	2018 Redemption 10-14-406-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.77	2018 Redemption 10-25-305-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.01	2018 Redemption 10-36-105-038 by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.86	2018 Redemption 11-00-013-450 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.04	2018 Redemption 11-00-017-818 by TBA
2018	RE - Real Estate	Back Tax Collected	\$313.82	2018 Redemption 11-33-300-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.69	2018 Redemption 14-00-054-125 by TBA
2018	RE - Real Estate	Back Tax Collected	\$287.26	2018 Redemption 14-00-055-639 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.38	2018 Redemption 14-00-058-050 by TBA
2018	RE - Real Estate	Back Tax Collected	\$66.05	2018 Redemption 14-00-075-886 by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.26	2018 Redemption 14-00-080-060 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.29	2018 Redemption 14-20-003-715 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.94	2018 Redemption 14-20-003-725 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.49	MH Trustee Redemptions 03-001-020-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.36	MH Trustee Redemptions 11-002-060-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.81	MH Trustee Redemptions 13-001-021-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$9.97	MH Trustee Redemptions 14-002-825-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.13	MH Trustee Redemptions 14-006-117-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.70	MH Trustee Redemptions 14-006-270-24 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$13.29	MH Trustee Redemptions 14-007-860-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$9.28	MH Trustee Redemptions 14-008-214-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$9.53	MH Trustee Redemptions 16-003-020-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.87	Trustee Redemptions 09-29-311-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.73	Trustee Redemptions 09-29-319-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.84	2017 Trustee Redemptions 10-36-104-1007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.57	2017 Trustee Redemptions 10-36-108-023 by TBA
2018	RE - Real Estate	Back Tax Collected	\$172.20	2017/2018 Trustee Redemptions 11-00-017-152 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.56	2016/2017/2018 Trustee Redemptions 14-00-064-540 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.29	Trustee Redemptions 14-00-068-570 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.08	Trustee Redemptions 14-00-069-545 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.73	Trustee Redemptions 14-00-071-904 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.65	2016/2017/2018 Trustee Redemptions 14-00-076-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.75	Trustee Redemptions 14-20-002-895 by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.71	Trustee Redemptions 16-07-400-003 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$13.64	MH Trustee Redemption 09-001-247-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.82	MH Trustee Redemption 09-001-750-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.93	MH Trustee Redemptions 09-200-430-12 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.63	MH Trustee Redemption 10-001-822-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$12.52	MH Trustee Redemption 12-004-071-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.27	MH Trustee Redemption 13-002-505-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.97	MH Trustee Redemption 14-006-045-24 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.11	Trustee Redemption 03-22-204-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.11	Trustee Redemption 06-35-201-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.96	Trustee Redemptin 09-17-134-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.75	Trustee Redemption 10-36-106-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.23	Trustee Redemption 12-06-102-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.38	Trustee Redemption 14-00-059-315 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.51	2017/2018 Trustee Redemption 14-00-059-770 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.59	Trustee Redemption 14-00-059-825 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.48	Trustee Redemption 14-00-061-131 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.35	2017/2018 Trustee Redemption 14-00-070-045 by TBA
2018	RE - Real Estate	Back Tax Collected	\$78.57	Trustee Redemption 14-16-100-001 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	\$10.85	Trustee Redemption 14-20-003-985 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.51	Trustee Redemption 15-05-100-028 by TBA
2019	RE - Real Estate	Back Tax Collected	\$118.23	Trustee Sale 14-00-067-435 by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.41	Trustee Sale 14-00-062-065 by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.14	Trustee Sale 13-17-141-012 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.60	MH Trustee Redemptions 04-002-046-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.84	MH Trustee Redemptions 09-003-055-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.82	MH Trustee Redemptions 14-001-130-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$15.32	MH Trustee Redemptions 15-003-037-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.05	Trustee Redemptions 2016/2017/2018 01-09-402-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$331.19	Trustee Redemptions 2016/2017/2018 01-09-402-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.05	Trustee Redemptions 2016/2017 01-09-402-044 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.08	Trustee Redemptions 01-09-402-044 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.06	Trustee Redemptions 2016/2017 03-72-001-061 by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.41	Trustee Redemption 09-32-102-0098 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.55	Trustee Redemptions 09-17-327-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$104.76	Trustee Redemptions 11-00-017-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$382.06	Trustee Redemption 11-00-019-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.91	Trustee Redemptions 2017/2018 14-00-050-635 by TBA
2018	RE - Real Estate	Back Tax Collected	\$295.90	Trustee Redemptions 2017/2018 14-00-055-215 by TBA
2018	RE - Real Estate	Back Tax Collected	\$79.79	Trustee Redemptions 2016/2017/2018 14-00-060-511 by TBA
2018	RE - Real Estate	Back Tax Collected	\$151.33	Trustee Redemptions 2016/2017/2018 14-00-063-310 by TBA
2018	RE - Real Estate	Back Tax Collected	\$66.35	Trustee Redemption 14-00-067-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.62	Trustee Redemptions 14-00-070-495 by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.06	Trustee Redemptions 14-00-070-535 by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.46	Trustee Redemptions 14-19-000-064 by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.15	Trustee Redemptions 2016/2017/2018 14-20-002-380 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.84	Trustee Redemptions 2016/2017/2018 14-20-002-385 by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.55	Trustee Redemptions 2017/2018 16-23-200-010 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.98	MH Trustee Redemption 04-001-006-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$13.47	MH Trustee Redemption 10-002-050-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.43	MH Trustee Redemption 14-001-730-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.30	MH Trustee Redemption 14-006-936-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$14.75	MH Trustee Redemption 15-003-036-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.45	MH Trustee Redemption 15-006-165-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$522.20	2018/2017 Trustee Redemptions 01-28-305-100 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.09	Trustee Redemption 10-13-108-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.86	Trustee Redemption 10-13-108-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.52	Trustee Redemption 10-36-115-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.40	Trustee Redemption 11-00-011-895 by TBA
2017	RE - Real Estate	Back Tax Collected	\$66.36	2017/2016 Trustee Redemption 13-17-108-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.33	2018/2017/2016 Trustee Redemption 14-00-058-140 by TBA
2018	RE - Real Estate	Back Tax Collected	\$107.45	Trustee Redemption 14-00-059-875-6 by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.92	Trustee Redemption 14-00-059-900 by TBA
2018	RE - Real Estate	Back Tax Collected	\$97.11	Trustee Redemption 14-00-059-905 by TBA
2018	RE - Real Estate	Back Tax Collected	\$129.89	2018/2017/2016 Trustee Redemption 14-00-00-063-355 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.29	Trustee Redemption 14-00-064-890 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.18	Trustee Redemption 14-00-065-135 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.62	2017/2018 Trustee Redemption 14-00-070-540 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.59	Trustee Redemption 14-09-277-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.77	Trustee Redemption 102.14 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.01	Trustee Redemption 14-20-004-140 by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.18	2018/2017/2016 Trustee Redemption 14-20-000-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.56	Trustee Redemption 14-20-002-420 by TBA
2018	RE - Real Estate	Back Tax Collected	\$75.03	Trustee Redemption 14-00-053-535 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.02	Trustee Redemption 14-00-062-460 by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.49	Trustee Redemption 14-00-066-490 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$12.30	Trustee Redemption 06-008-028-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$13.04	Trustee Redemption 14-001-022-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$193.53	2017/2018 Trustee Redemption 03-22-406-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.10	Trustee Redemption 09-17-106-003 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>
2017	RE - Real Estate	Back Tax Collected	\$26.09	2017/2018 Trustee Redemption 10-36-104-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.46	Trustee Redemption 10-36-107-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.12	Trustee Redemption 10-36-107-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$252.79	2017/2018 Trustee Redemption 11-07-000-033 by TBA
2017	RE - Real Estate	Back Tax Collected	\$484.09	2017/2018 Trustee Redemption 14-00-050-120 by TBA
2017	RE - Real Estate	Back Tax Collected	\$78.67	2017/2018 Trustee Redemption 14-00-050-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.41	2017/2018 Trustee Redemption 14-00-050-135 by TBA
2017	RE - Real Estate	Back Tax Collected	\$58.30	2017/2018 Trustee Redemption 14-00-059-590 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.15	2017/2018 Trustee Redemption 14-00-060-740 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.07	Trustee Redemption 14-00-063-425 by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.61	Trustee Redemption 14-20-004-570 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.47	Trustee Redemption 14-36-000-038 by TBA
2017	RE - Real Estate	Back Tax Collected	\$287.20	2017/2018 Trustee Redemption 14-01-200-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.80	Trustee Redemption 14-34-000-038 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.64	Trustee Redemption 15-19-201-082 by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.50	Trustee Sale 03-22-401-035 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.91	MH Trustee Redemptions 2019 09-004005-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$13.11	MH Trustee Redemptions 2019 07-001-007-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.42	Trustee Redemptions 09-29-321-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.25	2017/2018 Trustee Redemptions 09-31-202-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.06	2018/2017/2016 Trustee Redemptions 10-25-305-016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.32	2017 Trustee Redemptions 10-36-105-039 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.21	2016/2017/2018 Trustee Redemptions 10-36-107-103 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.05	2018/2017/2016 Trustee Redemptions 10-36-108-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$154.81	2019/2018/2017/2016 Trustee Redemptions 11-00-022- by TBA
2018	RE - Real Estate	Back Tax Collected	\$426.15	2018/2017/2016 Trustee Redemptins 11-00-013-730 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.66	Trustee Redemptions 14-20-003-625 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.13	MH Trustee Redemption 10-001-015-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$15.83	MH Trustee Redemption 11-002-010-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.87	2018/2019 Trustee Redemption 01-17-200-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.37	2018/2019 Trustee Redemptions 09-30-407-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.70	2018/2019 Trustee Redemptions 09/17/201-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.16	2018/2019 Trustee Redemptions 10-14-226-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.53	2019/2018/2017/2016 Trustee Redemption 10-36-116-0 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.71	Trustee Redemption 14-00-060-840 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.35	Trustee Redemption 14-00-061-105 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.35	Trustee Redemption 14-00-061-110 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.69	2017/2018 Trustee Redemptions 14-00-067-505 by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.41	TRUSTEE SALE 14-00-058-720 by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.50	TRUSTEE SALE 09-17-201-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.25	TRUSTEE SALE 11-00-015-745 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.83	2019/2018 Trustee Redemptions 01-28-404-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$111.41	2019/2018 Trustee Redemptions 01-28-404-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$174.61	2019/2017/2016 Trustee Redemptions 03-22-204-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.80	2019/2018/2017/2016 Trustee Redemp 10-25-311-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.25	2019/2018/2017/2016 Trustee Redemp 10-36-107-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.63	2019/2018/2017/2016 Trustee Redemp 10-36-108-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.91	2019/2018/2017/2016 Trustee Redemp 10-36-108-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.32	Trustee Redemption 11-00-010-477 by TBA
2019	RE - Real Estate	Back Tax Collected	\$121.58	2019/2018/2017 Trustee Redemp 14-00-058-190 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.94	Trustee Redemptions 14-00-061-090 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.95	Trustee Redemp 14-00-061-215 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.63	Trustee Redemptions 14-00-063-670 by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.33	Trustee Redemptions 14-08-000-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.69	Trustee Redemptions 14-30-000-029 by TBA
2019	RE - Real Estate	Back Tax Collected	\$351.30	2019/2018 Trustee Redemptions 14-30-00-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$69.64	2019/2018 Trustee Redemption 14-00-076-245 by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.71	2018/2018/2017/2016 Trustee Redemp 14-32-000-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.26	2018/2019 Trustee Redemption 01-28-403-048 by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.63	2019/2018 Trustee Redemption 01-28-405-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.49	2019/2018 Trustee Redemption 01-09-402-026 by TBA

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$22.31	2019/2018 Trustee Redemption 14-20-002-775 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.79	Trustee Redemption 14-20-002-780 by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.01	2019/2018 Trustee Redemption 16-30-401-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.25	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.25	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.69	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.77	14-20-003-525 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.77	14-20-003-405 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.77	14-20-003-520 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.52	Trustee Redemption 01-28-401-041 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.14	2019/2018/2017 Trustee Redemptions 07-06-307-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$280.74	2019/2018 Trustee Redemptions 07-07-108-0065 by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.46	Trustee Redemption 09-30-426-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.52	Trustee Redemption 09-30-426-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.74	Trustee Redemption 09-17-116-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.50	Trustee Redemption 09-17-301-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$290.84	2019/2018/2017 Trustee Redemption 10-14-405-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.40	2019/2018 Trustee Redemptions 10-25-307-032 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.06	Trustee Redemption 10-36-104-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.90	Trustee Redemption 11-00-012-110 by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.47	Trustee Redemption 12-07-400-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.64	2019/2018 Trustee Redemption 14-00-063-385 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.42	Trustee Redemption 14-36-000-038 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.45	Trustee Redemption 14-20-000-080 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.86	Trustee Redemption 15-19-201-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.25	Trustee Sale 11-00-019-082 2/19/2021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.78	Correction 2/12/21 09-30-407-007(RE Abatement ERR) by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.78	TrRedemptions (Entered 2/12/21) 2018 09-30-407-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$436.32	2017/2018/2019 RE Trustee Redemp 09-29-100-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.20	2018/2019 RE Trustee Redemp 10-11-404-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$224.26	2018/2019 RE Trustee Redemp 10-14-405-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.76	2019 RE Trustee Redemp 10-36-102-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.74	2019 RE Trustee Redemp 11-00-017-905 by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.02	2019 RE Trustee Redemp 11-00-020-871 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.92	2019 RE Trustee Redemp 11-00-020-872 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.39	2019 RE Trustee Redemp 11-00-026-845 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.39	2019 RE Trustee 11-00-026-865 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.86	2017/2018/2019 RE Trustee Redemp 13-12-400-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.60	2019 RE Trustee Redemp 14-00-063-245 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.18	2019 RE Trustee Redemp 14-00-063-251 by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.64	2019 RE Trustee Redemp 14-00-067-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.98	2018 RE Trustee Redemp 14-00-069-085 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.48	2019 RE Trustee Redemp 14-00-070-540 by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.45	2019 RE Trustee Redemp 14-20-001-840 by TBA
2019	RE - Real Estate	Back Tax Collected	\$63.94	2017/2018/2019 RE Trustee Redemp 15-33-100-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.84	TRUSTEE SALE 10-25-305-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.74	Trustee Redemption 01-10-300-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.62	2017/2018/2019 Trustee Redemp 01-10-301-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.52	Trustee Redemption 03-15-800-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.26	2018/2019 Trustee Redemptions 07-07-208-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.37	2018/2019 Trustee Redemptions 09-30-407-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.00	2017/2018/2019 Trustee Redemptions 09-17-322-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$201.61	2017/2018/2019 Trustee Redemp 10-36-108-024 by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.13	2017/2018/2019 Trustee Redemp 10-36-116-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.51	2018/2019 Trustee Redemptions 13-17-122-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.93	2018/2019 Trustee Redemptions 13-17-137-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.04	Trustee Redemptions 14-00-055-135 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.81	Trustee Redemptions 14-00-058-140 by TBA
2019	RE - Real Estate	Back Tax Collected	\$69.78	2017/2018/2019 Trustee Redemptions 14-00-058-165 by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.63	Trustee Redemptions 14-00-060-530 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.84	Trustee Redemptions 14-00-063-260 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>
2019	RE - Real Estate	Back Tax Collected	\$65.42	2017/2018/2019 Trustee Redemp 14-00-063-420 by TBA
2019	RE - Real Estate	Back Tax Collected	\$67.41	2018/2019 Trustee Redemptions 14-00-064-775 by TBA
2019	RE - Real Estate	Back Tax Collected	\$475.25	2017/2018/2019 Trustee Redemp 14-00-065-970 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.54	Trustee Redemption 14-00-070-086 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.98	Trustee Redemption 14-20-004-140 by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.22	Trustee Redemption 14-20-000-966 by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.38	2018/2019 Trustee Redemptions 14-00-076-430 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.98	2018/2019 Trustee Redemptions 14-00-076-435 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.04	Trustee Redemptions 16-30-401-031 by TBA
Totals 261 entries			\$12,813.65	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$10.78	Trustee Redemptions 09-30-407-007 by TBA
2017	RE - Real Estate	RE Abatement	\$49.47	10-104-231-019 PTAB / WEST by TBA
2018	RE - Real Estate	RE Abatement	\$76.64	10-14-231-010 & 10-14-213-010 PTAB / WEST by TBA
2019	RE - Real Estate	RE Abatement	\$1,350.60	14-16-100-020 PTAB /COMMUNITY LIVING OPTIONS,INC by TBA
2019	RE - Real Estate	RE Abatement	\$3,725.14	14-16-100-019 PTAB / CENTRALIA EAST MCCORD,LLC by TBA
Totals 5 entries			\$5,212.63	

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D111 - SALEM GRADE SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,537,205.60	+	Real Estate	\$2,360,309.13
+	Supplements	\$0.00	+	Railroad	\$159,671.64
-	Cancellations	\$12,250.24	+	Mobile Home	\$7,110.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$574.75
+	Mobile Home	\$7,699.73	+	Prior Year Real Estate	\$2,872.15
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$194.33
+	Misc. Adjustments	\$574.75	+	Prior Year Misc. Adjustments	\$3,080.99
	Adjusted Amount Due	\$2,533,229.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,872.15	Total Collected \$2,533,813.09		
+	Prior Year Mobile Home Tax	\$194.33	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,080.99	+	County Trustee	\$5,150.14
	Total Amount Due	\$2,539,377.31	+	Forfeited Tax	\$414.08
			Total \$2,539,377.31		

Interest Distribution

County Interest	\$1,167.61
Township Interest	\$0.00
Total Interest	\$1,167.61

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$1,256,219.76
09/18/2020	\$331,799.01
10/19/2020	\$858,023.20
04/23/2021	\$87,771.12
Totals: 4 Distributions	\$2,533,813.09
Interest Distribution Date	Amount
04/23/2021	\$1,167.61
Totals: 1 Distributions	\$1,167.61
Grand Totals: 5 Distributions	\$2,534,980.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,375,776.81	\$1,328,120.05	\$47,656.76	\$0.00	\$633.98	\$0.00
003 - BONDS	\$173,246.94	\$167,245.66	\$6,001.28	\$0.00	\$79.83	\$0.00
004 - BUILDING	\$285,986.41	\$276,079.87	\$9,906.54	\$0.00	\$131.79	\$0.00
005 - IMRF	\$132,680.59	\$128,084.54	\$4,596.05	\$0.00	\$61.14	\$0.00
030 - TRANSPORTATION	\$226,033.86	\$218,204.05	\$7,829.81	\$0.00	\$104.16	\$0.00
031 - WORKING CASH	\$44,237.86	\$42,705.45	\$1,532.41	\$0.00	\$20.39	\$0.00
032 - LIFE SAFETY	\$39,317.20	\$37,955.24	\$1,361.96	\$0.00	\$18.12	\$0.00
033 - SPECIAL EDUCATION	\$36,372.89	\$35,112.93	\$1,259.96	\$0.00	\$16.76	\$0.00
035 - INSURANCE	\$68,800.63	\$66,417.39	\$2,383.24	\$0.00	\$31.70	\$0.00
047 - SOCIAL SECURITY	\$137,591.14	\$132,824.98	\$4,766.16	\$0.00	\$63.40	\$0.00
057 - LEASE	\$13,768.76	\$13,291.81	\$476.95	\$0.00	\$6.34	\$0.00
Totals	\$2,533,813.09	\$2,446,041.97	\$87,771.12	\$0.00	\$1,167.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$12.87	MH Redemptions 2019 11002-038-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$13.79	MH Redemptions 2019 11-002-190-28 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$13.79	MH Redemptions 2019 11-002-390-28 by TBA
2018	RE - Real Estate	Back Tax Collected	\$77.95	2018 Redemption 11-00-013-450 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.46	2018 Redemption 11-00-017-818 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$12.87	MH Trustee Redemptions 11-002-060-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$408.53	2017/2018 Trustee Redemptions 11-00-017-152 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>
2019	MH - Mobile Home	Back Tax Collected	\$30.02	MH Trustee Redemption 12-004-071-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$125.99	Trustee Redemption 06-35-201-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$100.20	Trustee Redemption 12-06-102-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$248.53	Trustee Redemptions 11-00-017-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$906.43	Trustee Redemption 11-00-019-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.01	Trustee Redemption 11-00-011-895 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$29.48	Trustee Redemption 06-008-028-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,011.05	2018/2017/2016 Trustee Redemptins 11-00-013-730 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$37.92	MH Trustee Redemption 11-002-010-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.08	TRUSTEE SALE 11-00-015-745 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.10	Trustee Redemption 11-00-010-477 by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.08	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.08	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.92	Trustee Redemption 11-00-012-110 by TBA
2019	RE - Real Estate	Back Tax Collected	\$92.19	Trustee Redemption 12-07-400-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.08	Trustee Sale 11-00-019-082 2/19/2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.37	2019 RE Trustee Redemp 11-00-017-905 by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.59	2019 RE Trustee Redemp 11-00-020-871 by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.70	2019 RE Trustee Redemp 11-00-020-872 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.33	2019 RE Trustee Redemp 11-00-026-845 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.33	2019 RE Trustee 11-00-026-865 by TBA
Totals 28 entries			\$3,655.74	

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D122 - ODIN GRADE SCHOOL - BOND ONLY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.44
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1.44
+	Prior Year Mobile Home Tax	\$1.44	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1.44	+	Forfeited Tax	\$0.00
				Total	\$1.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
04/23/2021	\$1.44
Totals: 1 Distributions	\$1.44
Grand Totals: 1 Distributions	\$1.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$1.44	\$0.00	\$1.44	\$0.00	\$0.00	\$0.00
Totals	\$1.44	\$0.00	\$1.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Sale 10-25-305-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	2018 Redemption 10-14-213-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	2017 Redemption 10-14-224-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	2018 Redemption 10-14-406-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	2018 Redemption 10-25-305-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	2018 Redemption 10-36-105-038 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	2017 Trustee Redemptions 10-36-104-1007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	2017 Trustee Redemptions 10-36-108-023 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	MH Trustee Redemption 10-001-822-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption 10-36-106-002 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	MH Trustee Redemption 10-002-050-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption 10-13-108-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption 10-13-108-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	2017/2018 Trustee Redemption 10-36-104-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption 10-36-107-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	2018/2017/2016 Trustee Redemptions 10-25-305-016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	2017 Trustee Redemptions 10-36-105-039 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	2016/2017/2018 Trustee Redemptions 10-36-107-103 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	2018/2017/2016 Trustee Redemptions 10-36-108-020 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	MH Trustee Redemption 10-001-015-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	2018/2019 Trustee Redemptions 10-14-226-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	2019/2018/2017/2016 Trustee Redemption 10-36-116-0 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	2019/2018/2017/2016 Trustee Redemp 10-25-311-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	2019/2018/2017/2016 Trustee Redemp 10-36-107-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	2019/2018/2017/2016 Trustee Redemp 10-36-108-011 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>
2019	RE - Real Estate	Back Tax Collected	\$0.00	2019/2018/2017/2016 Trustee Redemp 10-36-108-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	2019/2018/2017 Trustee Redemption 10-14-405-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	2019/2018 Trustee Redemptions 10-25-307-032 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption 10-36-104-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	2018/2019 RE Trustee Redemp 10-11-404-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	2018/2019 RE Trustee Redemp 10-14-405-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	2019 RE Trustee Redemp 10-36-102-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE 10-25-305-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	2017/2018/2019 Trustee Redemp 10-36-108-024 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	2017/2018/2019 Trustee Redemp 10-36-116-005 by TBA
Totals 35 entries			\$0.00	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.00	10-104-231-019 PTAB / WEST by TBA
Totals 1 entries			\$0.00	

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Marion County

D133 - CENTRAL CITY SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$422,238.05	+	Real Estate	\$341,296.96
+	Supplements	\$0.00	+	Railroad	\$79,430.90
-	Cancellations	\$1,176.45	+	Mobile Home	\$4,521.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$296.55
+	Mobile Home	\$4,985.06	+	Prior Year Real Estate	(\$339.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$628.48
+	Misc. Adjustments	\$296.55	+	Prior Year Misc. Adjustments	\$886.56
	Adjusted Amount Due	\$426,343.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$339.09)	Total Collected \$426,721.43		
+	Prior Year Mobile Home Tax	\$628.48	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$886.56	+	County Trustee	\$797.72
	Total Amount Due	\$427,519.16	+	Forfeited Tax	\$0.01
			Total \$427,519.16		

Interest Distribution

County Interest	\$196.64
Township Interest	\$0.00
Total Interest	\$196.64

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$208,105.90
09/18/2020	\$55,167.98
10/19/2020	\$140,206.46
04/23/2021	\$23,241.09
Totals: 4 Distributions	\$426,721.43
Interest Distribution Date	Amount
04/23/2021	\$196.64
Totals: 1 Distributions	\$196.64
Grand Totals: 5 Distributions	\$426,918.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$216,628.10	\$204,829.66	\$11,798.44	\$0.00	\$99.83	\$0.00
003 - BUILDING BONDS	\$75,839.08	\$71,708.52	\$4,130.56	\$0.00	\$34.95	\$0.00
004 - BUILDING	\$31,639.26	\$29,916.05	\$1,723.21	\$0.00	\$14.58	\$0.00
005 - IMRF	\$42,919.19	\$40,581.64	\$2,337.55	\$0.00	\$19.78	\$0.00
030 - TRANSPORTATION	\$20,816.33	\$19,682.57	\$1,133.76	\$0.00	\$9.59	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$13,159.68	\$12,442.93	\$716.75	\$0.00	\$6.06	\$0.00
047 - SOCIAL SECURITY	\$25,719.79	\$24,318.97	\$1,400.82	\$0.00	\$11.85	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$426,721.43	\$403,480.34	\$23,241.09	\$0.00	\$196.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$21.10	MH Trustee Redemptions 14-006-117-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.87	MH Trustee Redemptions 14-006-270-24 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$19.35	MH Trustee Redemptions 14-008-214-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$16.56	MH Trustee Redemption 14-006-045-24 by TBA
2019	RE - Real Estate	Back Tax Collected	\$96.17	Trustee Redemptions 2016/2017/2018 14-20-002-380 by TBA
2018	RE - Real Estate	Back Tax Collected	\$62.81	Trustee Redemptions 2016/2017/2018 14-20-002-385 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$15.21	MH Trustee Redemption 14-006-936-00 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	\$88.82	2018/2017/2016 Trustee Redemption 14-20-000-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.24	Trustee Redemption 14-20-002-420 by TBA
2017	RE - Real Estate	Back Tax Collected	\$605.84	2017/2018 Trustee Redemption 14-01-200-006 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$22.76	MH Trustee Redemptions 2019 09-004005-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.54	Trustee Redemption 14-20-000-080 by TBA
2019	RE - Real Estate	Back Tax Collected	\$113.50	2019 RE Trustee Redemp 14-20-001-840 by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.34	Trustee Redemption 14-20-000-966 by TBA
Totals 14 entries			\$1,183.11	

Final Settlement Sheet Marion County D135 - CENTRALIA GRADE SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,054,382.01	+	Real Estate	\$2,912,180.92
+	Supplements	\$247.76	+	Railroad	\$85,722.92
-	Cancellations	\$27,714.81	+	Mobile Home	\$5,890.91
-	Abatements/Refunds	\$13,517.75	+	Misc. Adjustments	\$4,811.19
+	Mobile Home	\$6,605.92	+	Prior Year Real Estate	\$1,664.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$712.17
+	Misc. Adjustments	\$4,811.19	+	Prior Year Misc. Adjustments	\$8,265.89
	Adjusted Amount Due	\$3,024,814.32	-	Abatements/Refunds	\$13,517.75
+	Prior Year Real Estate Tax	\$1,664.97		Total Collected	\$3,005,731.22
+	Prior Year Mobile Home Tax	\$712.17	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8,265.89	+	County Trustee	\$20,860.87
	Total Amount Due	\$3,035,457.35	+	Forfeited Tax	\$8,865.26
				Total	\$3,035,457.35

Interest Distribution

County Interest	\$1,385.08
Township Interest	\$0.00
Total Interest	\$1,385.08

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$1,474,094.38
09/18/2020	\$390,206.93
10/19/2020	\$970,474.95
04/23/2021	\$170,954.96
Totals: 4 Distributions	\$3,005,731.22
Interest Distribution Date	Amount
04/23/2021	\$1,385.08
Totals: 1 Distributions	\$1,385.08
Grand Totals: 5 Distributions	\$3,007,116.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,768,656.45	\$1,668,061.75	\$100,594.70	\$0.00	\$815.02	\$0.00
003 - BONDS	\$125,666.60	\$118,519.14	\$7,147.46	\$0.00	\$57.91	\$0.00
004 - BUILDING	\$272,944.45	\$257,420.37	\$15,524.08	\$0.00	\$125.78	\$0.00
005 - IMRF	\$196,520.70	\$185,343.32	\$11,177.38	\$0.00	\$90.56	\$0.00
030 - TRANSPORTATION	\$131,016.82	\$123,565.07	\$7,451.75	\$0.00	\$60.37	\$0.00
031 - WORKING CASH	\$54,593.10	\$51,488.04	\$3,105.06	\$0.00	\$25.16	\$0.00
033 - SPECIAL EDUCATION	\$21,842.64	\$20,600.31	\$1,242.33	\$0.00	\$10.07	\$0.00
035 - INSURANCE	\$240,190.96	\$226,529.80	\$13,661.16	\$0.00	\$110.68	\$0.00
047 - SOCIAL SECURITY	\$131,016.82	\$123,565.07	\$7,451.75	\$0.00	\$60.37	\$0.00
057 - LEASE	\$54,593.10	\$51,488.04	\$3,105.06	\$0.00	\$25.16	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$8,689.58	\$8,195.35	\$494.23	\$0.00	\$4.00	\$0.00
Totals	\$3,005,731.22	\$2,834,776.26	\$170,954.96	\$0.00	\$1,385.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$56.42	Trustee Sale 14-00-066-460 by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.42	Trustee Sale 14-00-066-455 by TBA
2018	RE - Real Estate	Back Tax Collected	\$79.43	Trustee Sale 14-00-062-085 by TBA
2018	RE - Real Estate	Back Tax Collected	\$115.66	2018 Redemption 14-00-054-125 by TBA
2018	RE - Real Estate	Back Tax Collected	\$760.52	2018 Redemption 14-00-055-639 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.15	2018 Redemption 14-00-058-050 by TBA
2018	RE - Real Estate	Back Tax Collected	\$174.85	2018 Redemption 14-00-075-886 by TBA

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$82.77	2018 Redemption 14-00-080-060 by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.67	2018 Redemption 14-20-003-715 by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.26	2018 Redemption 14-20-003-725 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$26.55	MH Trustee Redemptions 14-002-825-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$94.12	2016/2017/2018 Trustee Redemptions 14-00-064-540 by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.77	Trustee Redemptions 14-00-068-570 by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.22	Trustee Redemptions 14-00-069-545 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.76	Trustee Redemptions 14-00-071-904 by TBA
2018	RE - Real Estate	Back Tax Collected	\$67.89	2016/2017/2018 Trustee Redemptions 14-00-076-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.11	Trustee Redemptions 14-20-002-895 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.15	Trustee Redemption 14-00-059-315 by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.20	2017/2018 Trustee Redemption 14-00-059-770 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.85	Trustee Redemption 14-00-059-825 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.53	Trustee Redemption 14-00-061-131 by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.15	2017/2018 Trustee Redemption 14-00-070-045 by TBA
2018	RE - Real Estate	Back Tax Collected	\$208.02	Trustee Redemption 14-16-100-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.71	Trustee Redemption 14-20-003-985 by TBA
2019	RE - Real Estate	Back Tax Collected	\$314.90	Trustee Sale 14-00-067-435 by TBA
2019	RE - Real Estate	Back Tax Collected	\$80.97	Trustee Sale 14-00-062-065 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$15.55	MH Trustee Redemptions 14-001-130-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.77	Trustee Redemptions 2017/2018 14-00-050-635 by TBA
2018	RE - Real Estate	Back Tax Collected	\$783.42	Trustee Redemptions 2017/2018 14-00-055-215 by TBA
2018	RE - Real Estate	Back Tax Collected	\$211.21	Trustee Redemptions 2016/2017/2018 14-00-060-511 by TBA
2018	RE - Real Estate	Back Tax Collected	\$400.66	Trustee Redemptions 2016/2017/2018 14-00-063-310 by TBA
2018	RE - Real Estate	Back Tax Collected	\$175.68	Trustee Redemption 14-00-067-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.33	Trustee Redemptions 14-00-070-495 by TBA
2018	RE - Real Estate	Back Tax Collected	\$106.07	Trustee Redemptions 14-00-070-535 by TBA
2018	RE - Real Estate	Back Tax Collected	\$136.21	Trustee Redemptions 14-19-000-064 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.79	MH Trustee Redemption 14-001-730-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$106.75	2018/2017/2016 Trustee Redemption 14-00-058-140 by TBA
2018	RE - Real Estate	Back Tax Collected	\$284.48	Trustee Redemption 14-00-059-875-6 by TBA
2018	RE - Real Estate	Back Tax Collected	\$103.05	Trustee Redemption 14-00-059-900 by TBA
2018	RE - Real Estate	Back Tax Collected	\$257.07	Trustee Redemption 14-00-059-905 by TBA
2018	RE - Real Estate	Back Tax Collected	\$343.90	2018/2017/2016 Trustee Redemption 14-00-00-063-355 by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.16	Trustee Redemption 14-00-064-890 by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.55	Trustee Redemption 14-00-065-135 by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.47	2017/2018 Trustee Redemption 14-00-070-540 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.70	Trustee Redemption 14-09-277-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.51	Trustee Redemption 102.14 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.84	Trustee Redemption 14-20-004-140 by TBA
2018	RE - Real Estate	Back Tax Collected	\$198.70	Trustee Redemption 14-00-053-535 by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.53	Trustee Redemption 14-00-062-460 by TBA
2018	RE - Real Estate	Back Tax Collected	\$115.14	Trustee Redemption 14-00-066-490 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$34.74	Trustee Redemption 14-001-022-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,292.19	2017/2018 Trustee Redemption 14-00-050-120 by TBA
2017	RE - Real Estate	Back Tax Collected	\$210.01	2017/2018 Trustee Redemption 14-00-050-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$57.15	2017/2018 Trustee Redemption 14-00-050-135 by TBA
2017	RE - Real Estate	Back Tax Collected	\$155.63	2017/2018 Trustee Redemption 14-00-059-590 by TBA
2017	RE - Real Estate	Back Tax Collected	\$75.18	2017/2018 Trustee Redemption 14-00-060-740 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.33	Trustee Redemption 14-00-063-425 by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.24	Trustee Redemption 14-34-000-038 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.34	Trustee Redemptions 14-20-003-625 by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.92	Trustee Redemption 14-00-060-840 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.41	Trustee Redemption 14-00-061-105 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.41	Trustee Redemption 14-00-061-110 by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.07	2017/2018 Trustee Redemptions 14-00-067-505 by TBA
2019	RE - Real Estate	Back Tax Collected	\$80.97	TRUSTEE SALE 14-00-058-720 by TBA
2019	RE - Real Estate	Back Tax Collected	\$323.76	2019/2018/2017 Trustee Redemp 14-00-058-190 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.36	Trustee Redemptions 14-00-061-090 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.31	Trustee Redemp 14-00-061-215 by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.17	Trustee Redemptions 14-00-063-670 by TBA

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$157.08	Trustee Redemptions 14-08-000-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.18	Trustee Redemptions 14-30-000-029 by TBA
2019	RE - Real Estate	Back Tax Collected	\$935.54	2019/2018 Trustee Redemptions 14-30-00-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$185.47	2019/2018 Trustee Redemption 14-00-076-245 by TBA
2019	RE - Real Estate	Back Tax Collected	\$135.07	2018/2018/2017/2016 Trustee Redemp 14-32-000-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.42	2019/2018 Trustee Redemption 14-20-002-775 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.35	Trustee Redemption 14-20-002-780 by TBA
2019	RE - Real Estate	Back Tax Collected	\$87.33	14-20-003-525 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$87.33	14-20-003-405 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$87.33	14-20-003-520 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.33	2019/2018 Trustee Redemption 14-00-063-385 by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.55	2019 RE Trustee Redemp 14-00-063-245 by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.41	2019 RE Trustee Redemp 14-00-063-251 by TBA
2019	RE - Real Estate	Back Tax Collected	\$134.87	2019 RE Trustee Redemp 14-00-067-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.10	2018 RE Trustee Redemp 14-00-069-085 by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.92	2019 RE Trustee Redemp 14-00-070-540 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.43	Trustee Redemptions 14-00-055-135 by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.77	Trustee Redemptions 14-00-058-140 by TBA
2019	RE - Real Estate	Back Tax Collected	\$185.86	2017/2018/2019 Trustee Redemptions 14-00-058-165 by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.94	Trustee Redemptions 14-00-060-530 by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.52	Trustee Redemptions 14-00-063-260 by TBA
2019	RE - Real Estate	Back Tax Collected	\$174.22	2017/2018/2019 Trustee Redemp 14-00-063-420 by TBA
2019	RE - Real Estate	Back Tax Collected	\$179.51	2018/2019 Trustee Redemptions 14-00-064-775 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,265.65	2017/2018/2019 Trustee Redemp 14-00-065-970 by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.38	Trustee Redemption 14-00-070-086 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.90	Trustee Redemption 14-20-004-140 by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.26	2018/2019 Trustee Redemptions 14-00-076-430 by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.58	2018/2019 Trustee Redemptions 14-00-076-435 by TBA
Totals 96 entries			\$13,077.08	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	RE Abatement	\$3,596.91	14-16-100-020 PTAB /COMMUNITY LIVING OPTIONS,INC by TBA
2019	RE - Real Estate	RE Abatement	\$9,920.84	14-16-100-019 PTAB / CENTRALIA EAST MCCORD,LLC by TBA
Totals 2 entries			\$13,517.75	

Final Settlement Sheet

Marion County

D186 - NORTH WAMAC SCHOOL

Current Year Taxes Due	
Original Amount Due	\$19,429.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$61.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,490.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,490.07

Current Year Taxes Paid	
Real Estate	\$2,722.92
Railroad	\$16,706.08
Mobile Home	\$61.07
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,490.07
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$19,490.07

Interest Distribution

County Interest	\$8.98
Township Interest	\$0.00
Total Interest	\$8.98

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$1,219.37
09/18/2020	\$17,304.19
10/19/2020	\$679.51
04/23/2021	\$287.00
Totals: 4 Distributions	\$19,490.07
Interest Distribution Date	Amount
04/23/2021	\$8.98
Totals: 1 Distributions	\$8.98
Grand Totals: 5 Distributions	\$19,499.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,927.21	\$7,810.51	\$116.70	\$0.00	\$3.67	\$0.00
003 - BONDS AND INTEREST	\$2,004.63	\$1,975.12	\$29.51	\$0.00	\$0.92	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,321.19	\$1,301.73	\$19.46	\$0.00	\$0.61	\$0.00
005 - I. M. R. F.	\$694.53	\$684.29	\$10.24	\$0.00	\$0.32	\$0.00
030 - TRANSPORTATION	\$634.19	\$624.85	\$9.34	\$0.00	\$0.29	\$0.00
031 - WORKING CASH	\$264.25	\$260.35	\$3.90	\$0.00	\$0.12	\$0.00
032 - LIFE SAFETY	\$264.25	\$260.35	\$3.90	\$0.00	\$0.12	\$0.00
033 - SPECIAL EDUCATION	\$108.75	\$107.15	\$1.60	\$0.00	\$0.05	\$0.00
035 - INSURANCE	\$5,923.11	\$5,835.89	\$87.22	\$0.00	\$2.73	\$0.00
047 - SOCIAL SECURITY	\$1,722.59	\$1,697.22	\$25.37	\$0.00	\$0.79	\$0.00
057 - LEASE	\$264.25	\$260.35	\$3.90	\$0.00	\$0.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,638.88	\$-1,614.74	\$-24.14	\$0.00	(\$0.76)	\$0.00
Totals	\$19,490.07	\$19,203.07	\$287.00	\$0.00	\$8.98	\$0.00

Final Settlement Sheet Marion County DC01 - RACCOON SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$806,202.45	+	Real Estate	\$785,284.59
+	Supplements	\$0.00	+	Railroad	\$9,785.32
-	Cancellations	\$10,196.87	+	Mobile Home	\$6,502.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$233.67
+	Mobile Home	\$6,889.22	+	Prior Year Real Estate	\$64.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$182.25
+	Misc. Adjustments	\$233.67	+	Prior Year Misc. Adjustments	\$1,079.51
	Adjusted Amount Due	\$803,128.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$64.78	Total Collected \$803,132.68		
+	Prior Year Mobile Home Tax	\$182.25	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,079.51	+	County Trustee	\$1,322.32
	Total Amount Due	\$804,455.01	+	Forfeited Tax	\$0.01
			Total \$804,455.01		

Interest Distribution

County Interest	\$370.09
Township Interest	\$0.00
Total Interest	\$370.09

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$396,248.13
09/18/2020	\$130,937.11
10/19/2020	\$230,828.63
04/23/2021	\$45,118.81
Totals: 4 Distributions	\$803,132.68
Interest Distribution Date	Amount
04/23/2021	\$370.09
Totals: 1 Distributions	\$370.09
Grand Totals: 5 Distributions	\$803,502.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$413,520.21	\$390,289.26	\$23,230.95	\$0.00	\$190.55	\$0.00
003 - BONDS	\$54,099.83	\$51,060.57	\$3,039.26	\$0.00	\$24.93	\$0.00
004 - BUILDING	\$116,553.82	\$110,005.99	\$6,547.83	\$0.00	\$53.71	\$0.00
005 - IMRF	\$29,428.39	\$27,775.15	\$1,653.24	\$0.00	\$13.56	\$0.00
030 - TRANSPORTATION	\$59,798.87	\$56,439.43	\$3,359.44	\$0.00	\$27.56	\$0.00
031 - WORKING CASH	\$10,348.35	\$9,767.00	\$581.35	\$0.00	\$4.77	\$0.00
032 - LIFE SAFETY	\$10,348.35	\$9,767.00	\$581.35	\$0.00	\$4.77	\$0.00
033 - SPECIAL EDUCATION	\$4,256.59	\$4,017.47	\$239.12	\$0.00	\$1.96	\$0.00
035 - LIABILITY INSURANCE	\$51,507.30	\$48,613.69	\$2,893.61	\$0.00	\$23.73	\$0.00
047 - SOCIAL SECURITY	\$42,933.05	\$40,521.15	\$2,411.90	\$0.00	\$19.78	\$0.00
057 - LEASE	\$10,348.35	\$9,767.00	\$581.35	\$0.00	\$4.77	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10.43	\$-9.84	\$-0.59	\$0.00	\$0.00	\$0.00
Totals	\$803,132.68	\$758,013.87	\$45,118.81	\$0.00	\$370.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$54.79	MH Redemptions 2019 15-006-180-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$693.94	2018 Redemption 11-33-300-024 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$29.32	MH Trustee Redemptions 14-007-860-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$21.05	MH Trustee Redemptions 16-003-020-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$92.25	Trustee Redemptions 16-07-400-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.15	Trustee Redemption 15-05-100-028 by TBA

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$33.84	MH Trustee Redemptions 15-003-037-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$32.58	MH Trustee Redemption 15-003-036-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$14.26	MH Trustee Redemption 15-006-165-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$72.11	Trustee Redemption 14-20-004-570 by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.22	Trustee Redemption 14-36-000-038 by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.68	Trustee Redemption 15-19-201-082 by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.05	Trustee Redemption 14-36-000-038 by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.79	Trustee Redemption 15-19-201-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$141.15	2017/2018/2019 RE Trustee Redemp 15-33-100-011 by TBA
Totals 15 entries			\$1,313.18	

Final Settlement Sheet

Marion County

DC02 - KELL GRADE SCHOOL

Current Year Taxes Due	
Original Amount Due	\$327,613.60
+ Supplements	\$0.00
- Cancellations	\$725.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,273.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$73.16
Adjusted Amount Due	\$330,234.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$136.79
Total Amount Due	\$330,371.21

Current Year Taxes Paid	
Real Estate	\$296,483.86
Railroad	\$29,669.58
Mobile Home	\$3,063.60
Misc. Adjustments	\$73.16
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$136.79
- Abatements/Refunds	\$0.00
Total Collected	\$329,426.99
+ Hold Back	\$0.00
+ County Trustee	\$944.23
+ Forfeited Tax	(\$0.01)
Total	\$330,371.21

Interest Distribution

County Interest	\$151.80
Township Interest	\$0.00
Total Interest	\$151.80

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$173,576.34
09/18/2020	\$45,097.20
10/19/2020	\$94,845.37
04/23/2021	\$15,908.08
Totals: 4 Distributions	\$329,426.99
Interest Distribution Date	Amount
04/23/2021	\$151.80
Totals: 1 Distributions	\$151.80
Grand Totals: 5 Distributions	\$329,578.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$174,015.84	\$165,612.63	\$8,403.21	\$0.00	\$80.19	\$0.00
003 - BONDS	\$29,055.13	\$27,652.04	\$1,403.09	\$0.00	\$13.39	\$0.00
004 - BUILDING	\$58,835.34	\$55,994.16	\$2,841.18	\$0.00	\$27.11	\$0.00
005 - IMRF	\$9,603.79	\$9,140.02	\$463.77	\$0.00	\$4.43	\$0.00
030 - TRANSPORTATION	\$10,924.13	\$10,396.61	\$527.52	\$0.00	\$5.03	\$0.00
031 - WORKING CASH	\$3,048.52	\$2,901.31	\$147.21	\$0.00	\$1.40	\$0.00
032 - LIFE SAFETY	\$4,827.09	\$4,593.99	\$233.10	\$0.00	\$2.22	\$0.00
033 - SPECIAL EDUCATION	\$1,474.51	\$1,403.31	\$71.20	\$0.00	\$0.68	\$0.00
035 - INSURANCE	\$20,050.58	\$19,082.33	\$968.25	\$0.00	\$9.24	\$0.00
047 - SOCIAL SECURITY	\$13,795.74	\$13,129.54	\$666.20	\$0.00	\$6.36	\$0.00
057 - LEASE	\$3,810.49	\$3,626.46	\$184.03	\$0.00	\$1.76	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-14.17	\$-13.49	\$-0.68	\$0.00	(\$0.01)	\$0.00
Totals	\$329,426.99	\$313,518.91	\$15,908.08	\$0.00	\$151.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$136.79	Trustee Redemptions 2017/2018 16-23-200-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$64.27	2019/2018 Trustee Redemption 16-30-401-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.89	Trustee Redemptions 16-30-401-031 by TBA
Totals	3 entries		\$209.95	

Final Settlement Sheet Marion County DC07 - IUKA GRADE SCHOOL

Current Year Taxes Due

	Original Amount Due	\$659,698.86	+
+	Supplements	\$700.66	
-	Cancellations	\$2,663.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,116.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$353.01	
Adjusted Amount Due		\$664,205.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$528.01	
+	Prior Year Misc. Adjustments	\$254.23	
Total Amount Due		\$664,987.96	

Current Year Taxes Paid

	Real Estate	\$620,304.60
	Railroad	\$37,214.28
	Mobile Home	\$5,888.00
	Misc. Adjustments	\$353.01
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$528.01
	Prior Year Misc. Adjustments	\$254.23
-	Abatements/Refunds	\$0.00
Total Collected		\$664,542.13
	Hold Back	\$0.00
	County Trustee	\$445.82
	Forfeited Tax	\$0.01
Total		\$664,987.96

Interest Distribution

	County Interest	\$306.23
	Township Interest	\$0.00
Total Interest		\$306.23

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$330,887.64
09/18/2020	\$113,543.14
10/19/2020	\$191,788.05
04/23/2021	\$28,323.30
Totals: 4 Distributions	\$664,542.13
Interest Distribution Date	Amount
04/23/2021	\$306.23
Totals: 1 Distributions	\$306.23
Grand Totals: 5 Distributions	\$664,848.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$343,219.43	\$328,591.12	\$14,628.31	\$0.00	\$158.17	\$0.00
003 - BONDS	\$69,656.61	\$66,687.84	\$2,968.77	\$0.00	\$32.10	\$0.00
004 - BUILDING	\$51,779.79	\$49,572.89	\$2,206.90	\$0.00	\$23.86	\$0.00
005 - IMRF	\$51,376.41	\$49,186.70	\$2,189.71	\$0.00	\$23.67	\$0.00
030 - TRANSPORTATION	\$60,848.79	\$58,255.37	\$2,593.42	\$0.00	\$28.04	\$0.00
031 - WORKING CASH	\$7,016.24	\$6,717.20	\$299.04	\$0.00	\$3.23	\$0.00
032 - LIFE SAFETY	\$10,045.22	\$9,617.09	\$428.13	\$0.00	\$4.63	\$0.00
033 - SPECIAL EDUCATION	\$3,324.70	\$3,182.99	\$141.71	\$0.00	\$1.53	\$0.00
035 - LIABILITY INSURANCE	\$35,003.44	\$33,511.58	\$1,491.86	\$0.00	\$16.13	\$0.00
047 - SOCIAL SECURITY	\$32,271.50	\$30,896.05	\$1,375.45	\$0.00	\$14.87	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$664,542.13	\$636,218.83	\$28,323.30	\$0.00	\$306.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$31.71	MH Trustee Redemptions 13-001-021-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$30.28	MH Trustee Redemption 13-002-505-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$94.37	Trustee Sale 13-17-141-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$192.24	2017/2016 Trustee Redemption 13-17-108-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.33	2017/2018/2019 RE Trustee Redemp 13-12-400-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$116.86	2018/2019 Trustee Redemptions 13-17-122-012 by TBA

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$88.45	2018/2019 Trustee Redemptions 13-17-137-007 by TBA
Totals	7 entries		\$607.24	

Final Settlement Sheet

Marion County

DC10 - SELMAVILLE SCHOOL

Current Year Taxes Due	
Original Amount Due	\$1,114,514.37
+ Supplements	\$0.00
- Cancellations	\$2,063.35
- Abatements/Refunds	\$228.18
+ Mobile Home	\$3,305.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$467.33
Adjusted Amount Due	\$1,115,995.89
+ Prior Year Real Estate Tax	\$917.64
+ Prior Year Mobile Home Tax	\$91.63
+ Prior Year Misc. Adjustments	\$757.01
Total Amount Due	\$1,117,762.17

Current Year Taxes Paid	
Real Estate	\$1,087,763.39
Railroad	\$24,206.00
Mobile Home	\$3,164.06
Misc. Adjustments	\$467.33
Prior Year Real Estate	\$917.64
Prior Year Mobile Home	\$91.63
Prior Year Misc. Adjustments	\$757.01
- Abatements/Refunds	\$228.18
Total Collected	\$1,117,138.88
+ Hold Back	\$0.00
+ County Trustee	\$550.71
+ Forfeited Tax	\$72.58
Total	\$1,117,762.17

Interest Distribution

County Interest	\$514.79
Township Interest	\$0.00
Total Interest	\$514.79

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$590,561.93
09/18/2020	\$152,011.21
10/19/2020	\$337,311.63
04/23/2021	\$37,254.11
Totals: 4 Distributions	\$1,117,138.88
Interest Distribution Date	Amount
04/23/2021	\$514.79
Totals: 1 Distributions	\$514.79
Grand Totals: 5 Distributions	\$1,117,653.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$639,182.14	\$617,866.80	\$21,315.34	\$0.00	\$294.54	\$0.00
003 - BONDS	\$149,532.41	\$144,545.81	\$4,986.60	\$0.00	\$68.91	\$0.00
004 - BUILDING	\$125,291.60	\$121,113.39	\$4,178.21	\$0.00	\$57.74	\$0.00
005 - IMRF	\$22,217.66	\$21,476.78	\$740.88	\$0.00	\$10.24	\$0.00
030 - TRANSPORTATION SYSTEM	\$68,051.62	\$65,782.27	\$2,269.35	\$0.00	\$31.36	\$0.00
031 - WORKING CASH	\$11,511.00	\$11,127.13	\$383.87	\$0.00	\$5.30	\$0.00
032 - LIFE SAFETY	\$20,868.16	\$20,172.27	\$695.89	\$0.00	\$9.62	\$0.00
033 - SPECIAL EDUCATION	\$11,511.00	\$11,127.13	\$383.87	\$0.00	\$5.30	\$0.00
035 - INSURANCE	\$33,526.46	\$32,408.43	\$1,118.03	\$0.00	\$15.45	\$0.00
047 - SOCIAL SECURITY	\$35,446.83	\$34,264.76	\$1,182.07	\$0.00	\$16.33	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,117,138.88	\$1,079,884.77	\$37,254.11	\$0.00	\$514.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$757.01	2017/2018 Trustee Redemption 11-07-000-033 by TBA
2019	RE - Real Estate	Back Tax Collected	\$467.33	2019/2018/2017/2016 Trustee Redemptions 11-00-022- by TBA
Totals 2 entries			\$1,224.34	

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

Current Year Taxes Due	
Original Amount Due	\$4,436.89
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,436.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,436.89

Current Year Taxes Paid	
Real Estate	\$3,469.41
Railroad	\$967.48
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,436.89
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,436.89

Interest Distribution

County Interest	\$2.04
Township Interest	\$0.00
Total Interest	\$2.04

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$1,271.52
09/18/2020	\$1,438.30
10/19/2020	\$1,727.05
04/23/2021	\$0.02
Totals: 4 Distributions	\$4,436.89
Interest Distribution Date	Amount
04/23/2021	\$2.04
Totals: 1 Distributions	\$2.04
Grand Totals: 5 Distributions	\$4,438.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,155.90	\$2,155.90	\$0.00	\$0.00	\$1.01	\$0.00
003 - BONDS AND INTEREST	\$1,565.73	\$1,565.72	\$0.01	\$0.00	\$0.72	\$0.00
004 - BUILDING	\$385.76	\$385.76	\$0.00	\$0.00	\$0.18	\$0.00
005 - IMRF	\$30.81	\$30.81	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION	\$203.60	\$203.60	\$0.00	\$0.00	\$0.09	\$0.00
031 - WORKING CASH	\$73.74	\$73.74	\$0.00	\$0.00	\$0.03	\$0.00
032 - LIFE SAFETY	\$73.74	\$73.74	\$0.00	\$0.00	\$0.03	\$0.00
033 - SPECIAL EDUCATION	\$29.82	\$29.82	\$0.00	\$0.00	\$0.01	\$0.00
035 - INSURANCE	\$243.84	\$243.84	\$0.00	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$89.85	\$89.84	\$0.01	\$0.00	\$0.04	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$415.90	-\$415.90	\$0.00	\$0.00	(\$0.19)	\$0.00
Totals	\$4,436.89	\$4,436.87	\$0.02	\$0.00	\$2.04	\$0.00

Final Settlement Sheet

Marion County

FDCN - CENTRALIA FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$240,703.81	+	Real Estate	\$213,440.31
+	Supplements	\$0.00	+	Railroad	\$22,934.16
-	Cancellations	\$2,147.89	+	Mobile Home	\$1,779.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$381.09
+	Mobile Home	\$1,946.20	+	Prior Year Real Estate	\$476.75
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$195.77
+	Misc. Adjustments	\$381.09	+	Prior Year Misc. Adjustments	\$297.46
	Adjusted Amount Due	\$240,883.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$476.75	Total Collected \$239,505.36		
+	Prior Year Mobile Home Tax	\$195.77	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$297.46	+	County Trustee	\$947.27
	Total Amount Due	\$241,853.19	+	Forfeited Tax	\$1,400.56
			Total \$241,853.19		

Interest Distribution

County Interest	\$110.37
Township Interest	\$0.00
Total Interest	\$110.37

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$122,867.52
09/18/2020	\$31,131.98
10/19/2020	\$73,593.39
04/23/2021	\$11,912.47
Totals: 4 Distributions	\$239,505.36
Interest Distribution Date	Amount
04/23/2021	\$110.37
Totals: 1 Distributions	\$110.37
Grand Totals: 5 Distributions	\$239,615.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$198,862.49	\$188,971.54	\$9,890.95	\$0.00	\$91.63	\$0.00
013 - PENSION	\$20,627.17	\$19,601.21	\$1,025.96	\$0.00	\$9.51	\$0.00
027 - AUDIT	\$1,034.18	\$982.75	\$51.43	\$0.00	\$0.48	\$0.00
035 - LIABILITY INSURANCE	\$17,191.71	\$16,336.62	\$855.09	\$0.00	\$7.92	\$0.00
047 - SOCIAL SECURITY	\$6,875.72	\$6,533.73	\$341.99	\$0.00	\$3.17	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,085.91	\$-4,832.96	\$-252.95	\$0.00	(\$2.34)	\$0.00
Totals	\$239,505.36	\$227,592.89	\$11,912.47	\$0.00	\$110.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$11.12	2018 Redemption 14-20-003-715 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.18	2018 Redemption 14-20-003-725 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.66	MH Trustee Redemptions 14-002-825-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.73	MH Trustee Redemptions 14-006-117-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.66	MH Trustee Redemptions 14-006-270-24 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.20	MH Trustee Redemptions 14-007-860-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.34	MH Trustee Redemptions 14-008-214-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.61	Trustee Redemptions 14-20-002-895 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.71	MH Trustee Redemption 14-006-045-24 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.18	Trustee Redemption 14-20-003-985 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.55	Trustee Redemptions 14-19-000-064 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.55	Trustee Redemptions 2016/2017/2018 14-20-002-380 by TBA

Marion County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$14.23	Trustee Redemptions 2016/2017/2018 14-20-002-385 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.41	MH Trustee Redemption 14-006-936-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.14	Trustee Redemption 102.14 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.30	Trustee Redemption 14-20-004-140 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.13	2018/2017/2016 Trustee Redemption 14-20-000-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.04	Trustee Redemption 14-20-002-420 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.56	Trustee Redemption 14-20-004-570 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.39	Trustee Redemption 14-36-000-038 by TBA
2017	RE - Real Estate	Back Tax Collected	\$132.70	2017/2018 Trustee Redemption 14-01-200-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.63	Trustee Redemption 14-34-000-038 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.43	Trustee Redemption 15-19-201-082 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.22	Trustee Redemptions 14-20-003-625 by TBA
2019	RE - Real Estate	Back Tax Collected	\$164.08	2019/2018 Trustee Redemptions 14-30-00-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.53	2019/2018 Trustee Redemption 14-00-076-245 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.69	2018/2018/2017/2016 Trustee Redemp 14-32-000-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.42	2019/2018 Trustee Redemption 14-20-002-775 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.77	Trustee Redemption 14-20-002-780 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.32	14-20-003-525 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.32	14-20-003-405 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.32	14-20-003-520 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.20	Trustee Redemption 14-36-000-038 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.09	Trustee Redemption 14-20-000-080 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.94	Trustee Redemption 15-19-201-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.44	2019 RE Trustee Redemp 14-20-001-840 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.19	Trustee Redemption 14-20-004-140 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.39	Trustee Redemption 14-20-000-966 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.52	2018/2019 Trustee Redemptions 14-00-076-430 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.66	2018/2019 Trustee Redemptions 14-00-076-435 by TBA
Totals 40 entries			\$678.55	

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

Current Year Taxes Due

	Original Amount Due	\$10,576.68	
+	Supplements	\$0.00	
-	Cancellations	\$15.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,581.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$31.54	
+	Prior Year Misc. Adjustments	\$3.26	
	Total Amount Due	\$10,616.70	

Current Year Taxes Paid

	Real Estate	\$10,067.33
	Railroad	\$494.06
	Mobile Home	\$17.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$31.54
	Prior Year Misc. Adjustments	\$3.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,613.26
	Hold Back	\$0.00
	County Trustee	\$3.44
	Forfeited Tax	\$0.00
	Total	\$10,616.70

Interest Distribution

	County Interest	\$4.89
	Township Interest	\$0.00
	Total Interest	\$4.89

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$4,908.75
09/18/2020	\$2,560.97
10/19/2020	\$2,718.25
04/23/2021	\$425.29
Totals: 4 Distributions	\$10,613.26
Interest Distribution Date	Amount
04/23/2021	\$4.89
Totals: 1 Distributions	\$4.89
Grand Totals: 5 Distributions	\$10,618.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,243.26	\$7,912.93	\$330.33	\$0.00	\$3.80	\$0.00
027 - AUDIT	\$94.08	\$90.30	\$3.78	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$1,252.67	\$1,202.49	\$50.18	\$0.00	\$0.58	\$0.00
062 - WORKERS COMPENSATION	\$117.68	\$112.96	\$4.72	\$0.00	\$0.05	\$0.00
064 - AMBULANCE	\$2,035.39	\$1,953.83	\$81.56	\$0.00	\$0.94	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,129.82	\$-1,084.54	\$-45.28	\$0.00	(\$0.52)	\$0.00
Totals	\$10,613.26	\$10,187.97	\$425.29	\$0.00	\$4.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$3.26	MH Trustee Redemption 04-001-006-00 by TBA
Totals	1 entries		\$3.26	

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

Current Year Taxes Due	
Original Amount Due	\$110,944.94
+ Supplements	\$108.09
- Cancellations	\$756.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$985.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$54.47
Adjusted Amount Due	\$111,336.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$80.62
+ Prior Year Misc. Adjustments	\$39.45
Total Amount Due	\$111,457.02

Current Year Taxes Paid	
Real Estate	\$105,171.41
Railroad	\$5,091.86
Mobile Home	\$937.75
Misc. Adjustments	\$54.47
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$80.62
Prior Year Misc. Adjustments	\$39.45
- Abatements/Refunds	\$0.00
Total Collected	\$111,375.56
+ Hold Back	\$0.00
+ County Trustee	\$81.47
+ Forfeited Tax	(\$0.01)
Total	\$111,457.02

Interest Distribution

County Interest	\$51.32
Township Interest	\$0.00
Total Interest	\$51.32

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$55,553.36
09/18/2020	\$18,704.23
10/19/2020	\$32,001.72
04/23/2021	\$5,116.25
Totals: 4 Distributions	\$111,375.56
Interest Distribution Date	Amount
04/23/2021	\$51.32
Totals: 1 Distributions	\$51.32
Grand Totals: 5 Distributions	\$111,426.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$84,802.69	\$80,907.09	\$3,895.60	\$0.00	\$39.08	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,655.19	\$13,027.93	\$627.26	\$0.00	\$6.29	\$0.00
100 - RESCUE EQPT	\$12,917.68	\$12,324.29	\$593.39	\$0.00	\$5.95	\$0.00
Totals	\$111,375.56	\$106,259.31	\$5,116.25	\$0.00	\$51.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$4.89	MH Trustee Redemptions 13-001-021-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.67	MH Trustee Redemption 13-002-505-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.56	Trustee Sale 13-17-141-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.89	2017/2016 Trustee Redemption 13-17-108-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.23	2017/2018/2019 RE Trustee Redemp 13-12-400-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.03	2018/2019 Trustee Redemptions 13-17-122-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.65	2018/2019 Trustee Redemptions 13-17-137-007 by TBA
Totals	7 entries		\$93.92	

Final Settlement Sheet Marion County FDKL - KELL FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,584.51	+	Real Estate	\$57,590.01
+	Supplements	\$0.00	+	Railroad	\$3,619.36
-	Cancellations	\$256.30	+	Mobile Home	\$607.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$37.91
+	Mobile Home	\$651.58	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$18.62
+	Misc. Adjustments	\$37.91	+	Prior Year Misc. Adjustments	\$37.73
	Adjusted Amount Due	\$62,017.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$61,911.00		
+	Prior Year Mobile Home Tax	\$18.62	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$37.73	+	County Trustee	\$163.04
	Total Amount Due	\$62,074.05	+	Forfeited Tax	\$0.01
			Total \$62,074.05		

Interest Distribution

County Interest	\$28.53
Township Interest	\$0.00
Total Interest	\$28.53

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$30,832.44
09/18/2020	\$8,033.47
10/19/2020	\$19,635.01
04/23/2021	\$3,410.08
Totals: 4 Distributions	\$61,911.00
Interest Distribution Date	Amount
04/23/2021	\$28.53
Totals: 1 Distributions	\$28.53
Grand Totals: 5 Distributions	\$61,939.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$53,883.13	\$50,915.24	\$2,967.89	\$0.00	\$24.82	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$556.52	\$525.86	\$30.66	\$0.00	\$0.26	\$0.00
035 - LIABILITY INSURANCE	\$8,257.50	\$7,802.68	\$454.82	\$0.00	\$3.81	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-786.15	\$-742.86	\$-43.29	\$0.00	(\$0.36)	\$0.00
Totals	\$61,911.00	\$58,500.92	\$3,410.08	\$0.00	\$28.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$6.53	MH Trustee Redemptions 15-003-037-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.91	Trustee Redemptions 2017/2018 16-23-200-010 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.29	MH Trustee Redemption 15-003-036-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.37	2019/2018 Trustee Redemption 16-30-401-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.24	2017/2018/2019 RE Trustee Redemp 15-33-100-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.30	Trustee Redemptions 16-30-401-031 by TBA
Totals			6 entries	\$75.64

Final Settlement Sheet Marion County FDKM - KINMUNDY FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$262,874.09	+	Real Estate	\$240,638.71
+	Supplements	\$25.21	+	Railroad	\$19,691.58
-	Cancellations	\$1,637.37	+	Mobile Home	\$1,250.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$439.77
+	Mobile Home	\$1,388.07	+	Prior Year Real Estate	\$88.05
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$110.71
+	Misc. Adjustments	\$439.77	+	Prior Year Misc. Adjustments	\$183.85
	Adjusted Amount Due	\$263,089.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$88.05	Total Collected \$262,403.53		
+	Prior Year Mobile Home Tax	\$110.71	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$183.85	+	County Trustee	\$1,068.86
	Total Amount Due	\$263,472.38	+	Forfeited Tax	(\$0.01)
			Total \$263,472.38		

Interest Distribution

County Interest	\$120.92
Township Interest	\$0.00
Total Interest	\$120.92

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$121,345.13
09/18/2020	\$51,167.36
10/19/2020	\$75,585.91
04/23/2021	\$14,305.13
Totals: 4 Distributions	\$262,403.53
Interest Distribution Date	Amount
04/23/2021	\$120.92
Totals: 1 Distributions	\$120.92
Grand Totals: 5 Distributions	\$262,524.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$132,827.37	\$125,586.16	\$7,241.21	\$0.00	\$61.21	\$0.00
027 - AUDIT	\$1,760.98	\$1,665.00	\$95.98	\$0.00	\$0.81	\$0.00
035 - LIABILITY INSURANCE	\$35,527.34	\$33,590.55	\$1,936.79	\$0.00	\$16.37	\$0.00
047 - SOCIAL SECURITY	\$3,471.60	\$3,282.36	\$189.24	\$0.00	\$1.60	\$0.00
064 - AMBULANCE	\$74,009.86	\$69,975.16	\$4,034.70	\$0.00	\$34.11	\$0.00
100 - RESCUE EQPT	\$14,806.38	\$13,999.17	\$807.21	\$0.00	\$6.82	\$0.00
Totals	\$262,403.53	\$248,098.40	\$14,305.13	\$0.00	\$120.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$7.73	MH Redemptions 2019 04-002-030-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.39	MH Trustee Redemptions 03-001-020-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.31	Trustee Redemption 03-22-204-001 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.18	MH Trustee Redemptions 04-002-046-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.80	Trustee Redemptions 2016/2017 03-72-001-061 by TBA
2017	RE - Real Estate	Back Tax Collected	\$148.21	2017/2018 Trustee Redemption 03-22-406-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.32	Trustee Sale 03-22-401-035 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$9.23	MH Trustee Redemptions 2019 07-001-007-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$123.11	2019/2017/2016 Trustee Redemptions 03-22-204-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.51	2019/2018/2017 Trustee Redemptions 07-06-307-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$197.92	2019/2018 Trustee Redemptions 07-07-108-0065 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.36	Trustee Redemption 03-15-800-001 by TBA

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$80.55	2018/2019 Trustee Redemptions 07-07-208-002 by TBA
Totals	13 entries		\$623.62	

Final Settlement Sheet Marion County FDOD - ODIN FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,449.06	+	Real Estate	\$72,242.58
+	Supplements	\$49.52	+	Railroad	\$5,133.12
-	Cancellations	\$606.41	+	Mobile Home	\$737.16
-	Abatements/Refunds	\$22.45	+	Misc. Adjustments	\$394.73
+	Mobile Home	\$805.63	+	Prior Year Real Estate	(\$59.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$48.82
+	Misc. Adjustments	\$394.73	+	Prior Year Misc. Adjustments	\$223.59
		Adjusted Amount Due		Total Collected	\$78,697.65
+	Prior Year Real Estate Tax	(\$59.90)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$48.82	+	County Trustee	\$584.94
+	Prior Year Misc. Adjustments	\$223.59	+	Forfeited Tax	\$0.00
		Total Amount Due		Total	\$79,282.59

Interest Distribution

County Interest	\$36.26
Township Interest	\$0.00
Total Interest	\$36.26

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$39,008.99
09/18/2020	\$12,477.72
10/19/2020	\$22,194.82
04/23/2021	\$5,016.12
Totals: 4 Distributions	\$78,697.65
Interest Distribution Date	Amount
04/23/2021	\$36.26
Totals: 1 Distributions	\$36.26
Grand Totals: 5 Distributions	\$78,733.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$66,960.12	\$62,692.14	\$4,267.98	\$0.00	\$30.86	\$0.00
027 - AUDIT	\$854.13	\$799.68	\$54.45	\$0.00	\$0.39	\$0.00
035 - LIABILITY INSURANCE	\$10,883.40	\$10,189.71	\$693.69	\$0.00	\$5.01	\$0.00
Totals	\$78,697.65	\$73,681.53	\$5,016.12	\$0.00	\$36.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$17.55	Trustee Sale 10-25-305-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.44	2018 Redemption 10-14-213-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.37	2017 Redemption 10-14-224-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.74	2018 Redemption 10-14-406-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.14	2018 Redemption 10-25-305-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.70	2018 Redemption 10-36-105-038 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.28	2017 Trustee Redemptions 10-36-104-1007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.71	2017 Trustee Redemptions 10-36-108-023 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.92	MH Trustee Redemption 10-001-822-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.79	Trustee Redemption 10-36-106-002 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.95	MH Trustee Redemption 10-002-050-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.71	Trustee Redemption 10-13-108-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.88	Trustee Redemption 10-13-108-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.85	2017/2018 Trustee Redemption 10-36-104-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.39	Trustee Redemption 10-36-107-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$114.74	2017/2018 Trustee Redemption 11-07-000-033 by TBA

Marion County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$7.21	2018/2017/2016 Trustee Redemptions 10-25-305-016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.33	2017 Trustee Redemptions 10-36-105-039 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.99	2016/2017/2018 Trustee Redemptions 10-36-107-103 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.42	2018/2017/2016 Trustee Redemptions 10-36-108-020 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.48	MH Trustee Redemption 10-001-015-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.72	2018/2019 Trustee Redemptions 10-14-226-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.85	2019/2018/2017/2016 Trustee Redemption 10-36-116-0 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.42	2019/2018/2017/2016 Trustee Redemp 10-25-311-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.41	2019/2018/2017/2016 Trustee Redemp 10-36-107-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.70	2019/2018/2017/2016 Trustee Redemp 10-36-108-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.50	2019/2018/2017/2016 Trustee Redemp 10-36-108-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$128.35	2019/2018/2017 Trustee Redemption 10-14-405-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.80	2019/2018 Trustee Redemptions 10-25-307-032 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.97	Trustee Redemption 10-36-104-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.47	2018/2019 RE Trustee Redemp 10-11-404-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$98.97	2018/2019 RE Trustee Redemp 10-14-405-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.87	2019 RE Trustee Redemp 10-36-102-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.98	TRUSTEE SALE 10-25-305-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$88.98	2017/2018/2019 Trustee Redemp 10-36-108-024 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.74	2017/2018/2019 Trustee Redemp 10-36-116-005 by TBA
Totals 36 entries			\$618.32	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$22.45	10-104-231-019 PTAB / WEST by TBA
Totals 1 entries			\$22.45	

Final Settlement Sheet
Marion County
FDOR - ORCHARDVILLE FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$4,004.63
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$37.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,042.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,042.54

Current Year Taxes Paid	
Real Estate	\$3,218.57
Railroad	\$786.06
Mobile Home	\$37.91
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,042.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,042.54

Interest Distribution

County Interest	\$1.86
Township Interest	\$0.00
Total Interest	\$1.86

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$1,717.95
09/18/2020	\$952.98
10/19/2020	\$1,311.29
04/23/2021	\$60.32
Totals: 4 Distributions	\$4,042.54
Interest Distribution Date	Amount
04/23/2021	\$1.86
Totals: 1 Distributions	\$1.86
Grand Totals: 5 Distributions	\$4,044.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,325.74	\$2,291.04	\$34.70	\$0.00	\$1.08	\$0.00
027 - AUDIT	\$31.01	\$30.55	\$0.46	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$1,550.09	\$1,526.95	\$23.14	\$0.00	\$0.71	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$135.70	\$133.68	\$2.02	\$0.00	\$0.06	\$0.00
Totals	\$4,042.54	\$3,982.22	\$60.32	\$0.00	\$1.86	\$0.00

Final Settlement Sheet Marion County FDPT - PATOKA FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$188,106.01
+ Supplements	\$0.00
- Cancellations	\$192.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$421.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$198.02
Adjusted Amount Due	\$188,532.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$112.50
+ Prior Year Misc. Adjustments	\$395.32
Total Amount Due	\$189,040.65

Current Year Taxes Paid	
Real Estate	\$187,254.20
Railroad	\$0.00
Mobile Home	\$390.96
Misc. Adjustments	\$198.02
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$112.50
Prior Year Misc. Adjustments	\$395.32
- Abatements/Refunds	\$0.00
Total Collected	\$188,351.00
+ Hold Back	\$0.00
+ County Trustee	\$656.36
+ Forfeited Tax	\$33.29
Total	\$189,040.65

Interest Distribution

County Interest	\$86.79
Township Interest	\$0.00
Total Interest	\$86.79

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$118,991.43
09/18/2020	\$23,510.11
10/19/2020	\$42,700.71
04/23/2021	\$3,148.75
Totals: 4 Distributions	\$188,351.00
Interest Distribution Date	Amount
04/23/2021	\$86.79
Totals: 1 Distributions	\$86.79
Grand Totals: 5 Distributions	\$188,437.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$128,118.26	\$125,976.43	\$2,141.83	\$0.00	\$59.02	\$0.00
027 - AUDIT	\$2,054.15	\$2,019.83	\$34.32	\$0.00	\$0.95	\$0.00
035 - LIABILITY INSURANCE	\$6,414.48	\$6,307.25	\$107.23	\$0.00	\$2.96	\$0.00
064 - AMBULANCE	\$53,053.76	\$52,166.83	\$886.93	\$0.00	\$24.45	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,289.65	\$-1,268.09	\$-21.56	\$0.00	(\$0.59)	\$0.00
Totals	\$188,351.00	\$185,202.25	\$3,148.75	\$0.00	\$86.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.37	Trustee Redemptions 2016/2017/2018 01-09-402-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$147.57	Trustee Redemptions 2016/2017/2018 01-09-402-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.38	Trustee Redemptions 2016/2017 01-09-402-044 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.26	Trustee Redemptions 01-09-402-044 by TBA
2018	RE - Real Estate	Back Tax Collected	\$232.66	2018/2017 Trustee Redemptions 01-28-305-100 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.56	Trustee Redemption 10-36-115-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.52	Trustee Redemption 10-36-107-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.18	2018/2019 Trustee Redemption 01-17-200-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.34	2019/2018 Trustee Redemptions 01-28-404-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.65	2019/2018 Trustee Redemptions 01-28-404-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.95	2018/2019 Trustee Redemption 01-28-403-048 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.09	2019/2018 Trustee Redemption 01-28-405-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.04	2019/2018 Trustee Redemption 01-09-402-026 by TBA

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$19.11	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.50	Trustee Redemption 01-28-401-041 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.14	Trustee Redemption 01-10-300-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.02	2017/2018/2019 Trustee Redemp 01-10-301-003 by TBA
Totals			17 entries	\$593.34

Final Settlement Sheet Marion County FDSL - SALEM FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$840,037.52	
+	Supplements	\$0.00	
-	Cancellations	\$2,962.55	
-	Abatements/Refunds	\$39.88	
+	Mobile Home	\$3,171.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$208.63	
	Adjusted Amount Due	\$840,415.18	
+	Prior Year Real Estate Tax	\$800.09	
+	Prior Year Mobile Home Tax	\$85.15	
+	Prior Year Misc. Adjustments	\$877.12	
	Total Amount Due	\$842,177.54	

Current Year Taxes Paid

	Real Estate	\$795,306.65
	Railroad	\$40,468.38
	Mobile Home	\$2,977.13
	Misc. Adjustments	\$208.63
	Prior Year Real Estate	\$800.09
	Prior Year Mobile Home	\$85.15
	Prior Year Misc. Adjustments	\$877.12
-	Abatements/Refunds	\$39.88
	Total Collected	\$840,683.27
	Hold Back	\$0.00
	County Trustee	\$1,390.21
	Forfeited Tax	\$104.06
	Total	\$842,177.54

Interest Distribution

	County Interest	\$387.40
	Township Interest	\$0.00
	Total Interest	\$387.40

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$424,657.19
09/18/2020	\$113,876.38
10/19/2020	\$271,984.31
04/23/2021	\$30,165.39
Totals: 4 Distributions	\$840,683.27
Interest Distribution Date	Amount
04/23/2021	\$387.40
Totals: 1 Distributions	\$387.40
Grand Totals: 5 Distributions	\$841,070.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$585,948.66	\$564,923.66	\$21,025.00	\$0.00	\$270.02	\$0.00
013 - PENSION	\$118,469.93	\$114,218.99	\$4,250.94	\$0.00	\$54.59	\$0.00
027 - AUDIT	\$7,556.04	\$7,284.92	\$271.12	\$0.00	\$3.48	\$0.00
035 - LIABILITY INSURANCE	\$116,928.12	\$112,732.51	\$4,195.61	\$0.00	\$53.88	\$0.00
047 - SOCIAL SECURITY	\$11,780.52	\$11,357.80	\$422.72	\$0.00	\$5.43	\$0.00
Totals	\$840,683.27	\$810,517.88	\$30,165.39	\$0.00	\$387.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$2.84	MH Redemptions 2019 11002-038-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.04	MH Redemptions 2019 11-002-190-28 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.04	MH Redemptions 2019 11-002-390-28 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$13.12	MH Redemptions 2019 15-006-180-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.98	2018 Redemption 11-00-013-450 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.54	2018 Redemption 11-00-017-818 by TBA
2018	RE - Real Estate	Back Tax Collected	\$162.17	2018 Redemption 11-33-300-024 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.84	MH Trustee Redemptions 11-002-060-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.04	MH Trustee Redemptions 16-003-020-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.99	2017/2018 Trustee Redemptions 11-00-017-152 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.56	Trustee Redemptions 16-07-400-003 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.62	MH Trustee Redemption 12-004-071-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.44	Trustee Redemption 06-35-201-003 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	\$21.83	Trustee Redemption 12-06-102-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.27	Trustee Redemption 15-05-100-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.14	Trustee Redemptions 11-00-017-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$197.45	Trustee Redemption 11-00-019-095 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.41	MH Trustee Redemption 15-006-165-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.88	Trustee Redemption 11-00-011-895 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.50	Trustee Redemption 06-008-028-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$81.83	2019/2018/2017/2016 Trustee Redemptions 11-00-022- by TBA
2018	RE - Real Estate	Back Tax Collected	\$220.24	2018/2017/2016 Trustee Redemptins 11-00-013-730 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.36	MH Trustee Redemption 11-002-010-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.11	TRUSTEE SALE 11-00-015-745 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.82	Trustee Redemption 11-00-010-477 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.11	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.11	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.53	Trustee Redemption 11-00-012-110 by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.34	Trustee Redemption 12-07-400-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.11	Trustee Sale 11-00-019-082 2/19/2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.51	2019 RE Trustee Redemp 11-00-017-905 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.70	2019 RE Trustee Redemp 11-00-020-871 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.52	2019 RE Trustee Redemp 11-00-020-872 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.38	2019 RE Trustee Redemp 11-00-026-845 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.38	2019 RE Trustee 11-00-026-865 by TBA
Totals 35 entries			\$1,085.75	

Final Settlement Sheet Marion County FDSV - SANDOVAL FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,779.51	+	Real Estate	\$110,809.17
+	Supplements	\$25.46	+	Railroad	\$4,350.88
-	Cancellations	\$739.51	+	Mobile Home	\$976.78
-	Abatements/Refunds	\$6.65	+	Misc. Adjustments	\$352.06
+	Mobile Home	\$1,113.50	+	Prior Year Real Estate	(\$51.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$38.15
+	Misc. Adjustments	\$352.06	+	Prior Year Misc. Adjustments	\$328.07
	Adjusted Amount Due	\$117,524.37	-	Abatements/Refunds	\$6.65
+	Prior Year Real Estate Tax	(\$51.14)		Total Collected	\$116,797.32
+	Prior Year Mobile Home Tax	\$38.15	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$328.07	+	County Trustee	\$938.19
	Total Amount Due	\$117,839.45	+	Forfeited Tax	\$103.94
				Total	\$117,839.45

Interest Distribution

County Interest	\$53.82
Township Interest	\$0.00
Total Interest	\$53.82

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$62,258.21
09/18/2020	\$16,262.16
10/19/2020	\$28,767.49
04/23/2021	\$9,509.46
Totals: 4 Distributions	\$116,797.32
Interest Distribution Date	Amount
04/23/2021	\$53.82
Totals: 1 Distributions	\$53.82
Grand Totals: 5 Distributions	\$116,851.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$41,252.47	\$37,893.79	\$3,358.68	\$0.00	\$19.01	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32,870.15	\$30,193.92	\$2,676.23	\$0.00	\$15.15	\$0.00
047 - SOCIAL SECURITY	\$3,868.32	\$3,553.35	\$314.97	\$0.00	\$1.78	\$0.00
064 - AMBULANCE	\$41,252.57	\$37,893.84	\$3,358.73	\$0.00	\$19.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,446.19	\$-2,247.04	\$-199.15	\$0.00	(\$1.13)	\$0.00
Totals	\$116,797.32	\$107,287.86	\$9,509.46	\$0.00	\$53.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$11.00	MH Redemptions 2019 09-001-745-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.45	2018 Redemption 09-30-415-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.20	2018 Redemption 09-30-415-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.20	2018 Redemption 09-30-415-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.11	2018 Redemption 09-30-428-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$100.12	2018 & 2017 Redemption 09-17-309-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.46	Trustee Redemptions 09-29-311-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.30	Trustee Redemptions 09-29-319-002 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.91	MH Trustee Redemption 09-001-247-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.86	MH Trustee Redemption 09-001-750-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.86	MH Trustee Redemptions 09-200-430-12 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.12	Trustee Redemptions 09-17-134-002 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>
2019	MH - Mobile Home	Back Tax Collected	\$4.56	MH Trustee Redemptions 09-003-055-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.28	Trustee Redemption 09-32-102-0098 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.37	Trustee Redemptions 09-17-327-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.31	Trustee Redemption 09-17-106-003 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.34	MH Trustee Redemptions 2019 09-004005-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.99	Trustee Redemptions 09-29-321-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.33	2017/2018 Trustee Redemptions 09-31-202-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.80	2018/2019 Trustee Redemptions 09-30-407-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.28	2018/2019 Trustee Redemptions 09/17/201-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.12	TRUSTEE SALE 09-17-201-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.19	Trustee Redemption 09-30-426-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.11	Trustee Redemption 09-30-426-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.49	Trustee Redemption 09-17-116-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.04	Trustee Redemption 09-17-301-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.65	Correction 2/12/21 09-30-407-007(RE Abatement ERR) by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.65	TrRedemptions (Entered 2/12/21) 2018 09-30-407-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$253.27	2017/2018/2019 RE Trustee Redemp 09-29-100-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.80	2018/2019 Trustee Redemptions 09-30-407-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.96	2017/2018/2019 Trustee Redemptions 09-17-322-020 by TBA
Totals 31 entries			\$680.13	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$6.65	Trustee Redemptions 09-30-407-007 by TBA
Totals 1 entries			\$6.65	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,225.27	+	Real Estate	\$4,812.77
+	Supplements	\$4.08	+	Railroad	\$326.48
-	Cancellations	\$48.07	+	Mobile Home	\$57.35
-	Abatements/Refunds	\$1.89	+	Misc. Adjustments	\$32.51
+	Mobile Home	\$62.43	+	Prior Year Real Estate	(\$5.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.29
+	Misc. Adjustments	\$32.51	+	Prior Year Misc. Adjustments	\$9.20
	Adjusted Amount Due	\$5,274.33	-	Abatements/Refunds	\$1.89
+	Prior Year Real Estate Tax	(\$5.12)		Total Collected	\$5,235.59
+	Prior Year Mobile Home Tax	\$4.29	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.20	+	County Trustee	\$47.10
	Total Amount Due	\$5,282.70	+	Forfeited Tax	\$0.01
				Total	\$5,282.70

Interest Distribution

County Interest	\$2.41
Township Interest	\$0.00
Total Interest	\$2.41

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$2,560.67
09/18/2020	\$718.90
10/19/2020	\$1,599.47
04/23/2021	\$356.55
Totals: 4 Distributions	\$5,235.59
Interest Distribution Date	Amount
04/23/2021	\$2.41
Totals: 1 Distributions	\$2.41
Grand Totals: 5 Distributions	\$5,238.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,235.59	\$4,879.04	\$356.55	\$0.00	\$2.41	\$0.00
Totals	\$5,235.59	\$4,879.04	\$356.55	\$0.00	\$2.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.49	Trustee Sale 10-25-305-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.46	2018 Redemption 10-14-213-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.79	2017 Redemption 10-14-224-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.74	2018 Redemption 10-14-406-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.18	2018 Redemption 10-25-305-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.23	2018 Redemption 10-36-105-038 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.11	2017 Trustee Redemptions 10-36-104-1007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.06	2017 Trustee Redemptions 10-36-108-023 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.24	MH Trustee Redemption 10-001-822-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	Trustee Redemption 10-36-106-002 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.49	MH Trustee Redemption 10-002-050-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.00	Trustee Redemption 10-13-108-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.42	Trustee Redemption 10-13-108-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.00	2017/2018 Trustee Redemption 10-36-104-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.12	Trustee Redemption 10-36-107-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.61	2018/2017/2016 Trustee Redemptions 10-25-305-016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.28	2017 Trustee Redemptions 10-36-105-039 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.08	2016/2017/2018 Trustee Redemptions 10-36-107-103 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	\$0.46	2018/2017/2016 Trustee Redemptions 10-36-108-020 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.37	MH Trustee Redemption 10-001-015-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.22	2018/2019 Trustee Redemptions 10-14-226-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.56	2019/2018/2017/2016 Trustee Redemption 10-36-116-0 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.61	2019/2018/2017/2016 Trustee Redemp 10-25-311-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.45	2019/2018/2017/2016 Trustee Redemp 10-36-107-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.39	2019/2018/2017/2016 Trustee Redemp 10-36-108-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.29	2019/2018/2017/2016 Trustee Redemp 10-36-108-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.57	2019/2018/2017 Trustee Redemption 10-14-405-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.56	2019/2018 Trustee Redemptions 10-25-307-032 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.66	Trustee Redemption 10-36-104-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.70	2018/2019 RE Trustee Redemp 10-11-404-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.15	2018/2019 RE Trustee Redemp 10-14-405-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.32	2019 RE Trustee Redemp 10-36-102-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.57	TRUSTEE SALE 10-25-305-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.33	2017/2018/2019 Trustee Redemp 10-36-108-024 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.13	2017/2018/2019 Trustee Redemp 10-36-116-005 by TBA
Totals 35 entries			\$41.71	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$1.89	10-104-231-019 PTAB / WEST by TBA
Totals 1 entries			\$1.89	

Final Settlement Sheet Marion County H200 - CENTRALIA HIGH SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,700,581.82	+	Real Estate	\$3,456,009.34
+	Supplements	\$230.20	+	Railroad	\$188,519.84
-	Cancellations	\$28,470.67	+	Mobile Home	\$13,518.79
-	Abatements/Refunds	\$12,559.63	+	Misc. Adjustments	\$5,084.11
+	Mobile Home	\$14,907.85	+	Prior Year Real Estate	\$1,258.05
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,389.58
+	Misc. Adjustments	\$5,084.11	+	Prior Year Misc. Adjustments	\$8,928.71
	Adjusted Amount Due	\$3,679,773.68	-	Abatements/Refunds	\$12,559.63
+	Prior Year Real Estate Tax	\$1,258.05	Total Collected \$3,662,148.79		
+	Prior Year Mobile Home Tax	\$1,389.58	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8,928.71	+	County Trustee	\$20,964.41
	Total Amount Due	\$3,691,350.02	+	Forfeited Tax	\$8,236.82
			Total \$3,691,350.02		

Interest Distribution

County Interest	\$1,687.56
Township Interest	\$0.00
Total Interest	\$1,687.56

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$1,787,497.61
09/18/2020	\$485,069.49
10/19/2020	\$1,181,605.78
04/23/2021	\$207,975.91
Totals: 4 Distributions	\$3,662,148.79
Interest Distribution Date	Amount
04/23/2021	\$1,687.56
Totals: 1 Distributions	\$1,687.56
Grand Totals: 5 Distributions	\$3,663,836.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,506,695.90	\$1,421,129.50	\$85,566.40	\$0.00	\$694.30	\$0.00
003 - BONDS	\$729,056.93	\$687,653.31	\$41,403.62	\$0.00	\$335.96	\$0.00
004 - BUILDING	\$358,740.43	\$338,367.35	\$20,373.08	\$0.00	\$165.31	\$0.00
005 - IMRF	\$103,961.07	\$98,057.07	\$5,904.00	\$0.00	\$47.91	\$0.00
030 - TRANSPORTATION	\$172,194.24	\$162,415.21	\$9,779.03	\$0.00	\$79.35	\$0.00
031 - WORKING CASH	\$71,748.82	\$67,674.17	\$4,074.65	\$0.00	\$33.06	\$0.00
032 - LIFE SAFETY	\$71,748.82	\$67,674.17	\$4,074.65	\$0.00	\$33.06	\$0.00
033 - SPECIAL EDUCATION	\$28,700.27	\$27,070.34	\$1,629.93	\$0.00	\$13.23	\$0.00
035 - LIABILITY INSURANCE	\$417,917.11	\$394,183.31	\$23,733.80	\$0.00	\$192.58	\$0.00
047 - SOCIAL SECURITY	\$155,937.94	\$147,082.14	\$8,855.80	\$0.00	\$71.86	\$0.00
057 - LEASE	\$71,748.82	\$67,674.17	\$4,074.65	\$0.00	\$33.06	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-26,301.56	\$-24,807.86	\$-1,493.70	\$0.00	(\$12.12)	\$0.00
Totals	\$3,662,148.79	\$3,454,172.88	\$207,975.91	\$0.00	\$1,687.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$52.60	Trustee Sale 14-00-066-460 by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.60	Trustee Sale 14-00-066-455 by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.05	Trustee Sale 14-00-062-085 by TBA
2018	RE - Real Estate	Back Tax Collected	\$107.82	2018 Redemption 14-00-054-125 by TBA
2018	RE - Real Estate	Back Tax Collected	\$709.01	2018 Redemption 14-00-055-639 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.11	2018 Redemption 14-00-058-050 by TBA

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$163.01	2018 Redemption 14-00-075-886 by TBA
2018	RE - Real Estate	Back Tax Collected	\$77.16	2018 Redemption 14-00-080-060 by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.49	2018 Redemption 14-20-003-715 by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.94	2018 Redemption 14-20-003-725 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$24.67	MH Trustee Redemptions 14-002-825-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$25.05	MH Trustee Redemptions 14-006-117-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$14.09	MH Trustee Redemptions 14-006-270-24 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$32.87	MH Trustee Redemptions 14-007-860-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$22.97	MH Trustee Redemptions 14-008-214-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$87.75	2016/2017/2018 Trustee Redemptions 14-00-064-540 by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.67	Trustee Redemptions 14-00-068-570 by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.16	Trustee Redemptions 14-00-069-545 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.02	Trustee Redemptions 14-00-071-904 by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.30	2016/2017/2018 Trustee Redemptions 14-00-076-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.00	Trustee Redemptions 14-20-002-895 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$19.66	MH Trustee Redemption 14-006-045-24 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.11	Trustee Redemption 14-00-059-315 by TBA
2018	RE - Real Estate	Back Tax Collected	\$65.44	2017/2018 Trustee Redemption 14-00-059-770 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.39	Trustee Redemption 14-00-059-825 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.54	Trustee Redemption 14-00-061-131 by TBA
2018	RE - Real Estate	Back Tax Collected	\$55.14	2017/2018 Trustee Redemption 14-00-070-045 by TBA
2018	RE - Real Estate	Back Tax Collected	\$193.93	Trustee Redemption 14-16-100-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.76	Trustee Redemption 14-20-003-985 by TBA
2019	RE - Real Estate	Back Tax Collected	\$292.58	Trustee Sale 14-00-067-435 by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.23	Trustee Sale 14-00-062-065 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$14.45	MH Trustee Redemptions 14-001-130-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$37.92	MH Trustee Redemptions 15-003-037-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.74	Trustee Redemptions 2017/2018 14-00-050-635 by TBA
2018	RE - Real Estate	Back Tax Collected	\$730.36	Trustee Redemptions 2017/2018 14-00-055-215 by TBA
2018	RE - Real Estate	Back Tax Collected	\$196.91	Trustee Redemptions 2016/2017/2018 14-00-060-511 by TBA
2018	RE - Real Estate	Back Tax Collected	\$373.52	Trustee Redemptions 2016/2017/2018 14-00-063-310 by TBA
2018	RE - Real Estate	Back Tax Collected	\$163.78	Trustee Redemption 14-00-067-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.53	Trustee Redemptions 14-00-070-495 by TBA
2018	RE - Real Estate	Back Tax Collected	\$98.88	Trustee Redemptions 14-00-070-535 by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.98	Trustee Redemptions 14-19-000-064 by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.17	Trustee Redemptions 2016/2017/2018 14-20-002-380 by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.61	Trustee Redemptions 2016/2017/2018 14-20-002-385 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.95	MH Trustee Redemption 14-001-730-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$18.05	MH Trustee Redemption 14-006-936-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$36.52	MH Trustee Redemption 15-003-036-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$99.52	2018/2017/2016 Trustee Redemption 14-00-058-140 by TBA
2018	RE - Real Estate	Back Tax Collected	\$265.21	Trustee Redemption 14-00-059-875-6 by TBA
2018	RE - Real Estate	Back Tax Collected	\$96.07	Trustee Redemption 14-00-059-900 by TBA
2018	RE - Real Estate	Back Tax Collected	\$239.66	Trustee Redemption 14-00-059-905 by TBA
2018	RE - Real Estate	Back Tax Collected	\$320.61	2018/2017/2016 Trustee Redemption 14-00-00-063-355 by TBA
2017	RE - Real Estate	Back Tax Collected	\$42.18	Trustee Redemption 14-00-064-890 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.00	Trustee Redemption 14-00-065-135 by TBA
2018	RE - Real Estate	Back Tax Collected	\$65.70	2017/2018 Trustee Redemption 14-00-070-540 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.62	Trustee Redemption 14-09-277-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.57	Trustee Redemption 102.14 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.23	Trustee Redemption 14-20-004-140 by TBA
2018	RE - Real Estate	Back Tax Collected	\$104.09	2018/2017/2016 Trustee Redemption 14-20-000-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.06	Trustee Redemption 14-20-002-420 by TBA
2018	RE - Real Estate	Back Tax Collected	\$185.24	Trustee Redemption 14-00-053-535 by TBA
2018	RE - Real Estate	Back Tax Collected	\$66.69	Trustee Redemption 14-00-062-460 by TBA
2018	RE - Real Estate	Back Tax Collected	\$107.34	Trustee Redemption 14-00-066-490 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$32.28	Trustee Redemption 14-001-022-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,180.69	2017/2018 Trustee Redemption 14-00-050-120 by TBA
2017	RE - Real Estate	Back Tax Collected	\$191.89	2017/2018 Trustee Redemption 14-00-050-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$52.22	2017/2018 Trustee Redemption 14-00-050-135 by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.20	2017/2018 Trustee Redemption 14-00-059-590 by TBA

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$68.69	2017/2018 Trustee Redemption 14-00-060-740 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.34	Trustee Redemption 14-00-063-425 by TBA
2018	RE - Real Estate	Back Tax Collected	\$80.48	Trustee Redemption 14-20-004-570 by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.20	Trustee Redemption 14-36-000-038 by TBA
2017	RE - Real Estate	Back Tax Collected	\$700.45	2017/2018 Trustee Redemption 14-01-200-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.13	Trustee Redemption 14-34-000-038 by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.78	Trustee Redemption 15-19-201-082 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$27.02	MH Trustee Redemptions 2019 09-004005-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.50	Trustee Redemptions 14-20-003-625 by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.28	Trustee Redemption 14-00-060-840 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.55	Trustee Redemption 14-00-061-105 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.55	Trustee Redemption 14-00-061-110 by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.00	2017/2018 Trustee Redemptions 14-00-067-505 by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.23	TRUSTEE SALE 14-00-058-720 by TBA
2019	RE - Real Estate	Back Tax Collected	\$300.81	2019/2018/2017 Trustee Redemp 14-00-058-190 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.12	Trustee Redemptions 14-00-061-090 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.53	Trustee Redemp 14-00-061-215 by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.22	Trustee Redemptions 14-00-063-670 by TBA
2018	RE - Real Estate	Back Tax Collected	\$146.44	Trustee Redemptions 14-08-000-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.65	Trustee Redemptions 14-30-000-029 by TBA
2019	RE - Real Estate	Back Tax Collected	\$869.22	2019/2018 Trustee Redemptions 14-30-00-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$172.33	2019/2018 Trustee Redemption 14-00-076-245 by TBA
2019	RE - Real Estate	Back Tax Collected	\$125.50	2018/2018/2017/2016 Trustee Redemp 14-32-000-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$55.21	2019/2018 Trustee Redemption 14-20-002-775 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.31	Trustee Redemption 14-20-002-780 by TBA
2019	RE - Real Estate	Back Tax Collected	\$81.14	14-20-003-525 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$81.14	14-20-003-405 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$81.14	14-20-003-520 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.19	2019/2018 Trustee Redemption 14-00-063-385 by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.16	Trustee Redemption 14-36-000-038 by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.13	Trustee Redemption 14-20-000-080 by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.75	Trustee Redemption 15-19-201-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.47	2019 RE Trustee Redemp 14-00-063-245 by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.11	2019 RE Trustee Redemp 14-00-063-251 by TBA
2019	RE - Real Estate	Back Tax Collected	\$125.31	2019 RE Trustee Redemp 14-00-067-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.67	2018 RE Trustee Redemp 14-00-069-085 by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.24	2019 RE Trustee Redemp 14-00-070-540 by TBA
2019	RE - Real Estate	Back Tax Collected	\$134.75	2019 RE Trustee Redemp 14-20-001-840 by TBA
2019	RE - Real Estate	Back Tax Collected	\$158.19	2017/2018/2019 RE Trustee Redemp 15-33-100-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.91	Trustee Redemptions 14-00-055-135 by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.60	Trustee Redemptions 14-00-058-140 by TBA
2019	RE - Real Estate	Back Tax Collected	\$172.68	2017/2018/2019 Trustee Redemptions 14-00-058-165 by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.04	Trustee Redemptions 14-00-060-530 by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.15	Trustee Redemptions 14-00-063-260 by TBA
2019	RE - Real Estate	Back Tax Collected	\$161.87	2017/2018/2019 Trustee Redemp 14-00-063-420 by TBA
2019	RE - Real Estate	Back Tax Collected	\$166.79	2018/2019 Trustee Redemptions 14-00-064-775 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,175.95	2017/2018/2019 Trustee Redemp 14-00-065-970 by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.01	Trustee Redemption 14-00-070-086 by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.20	Trustee Redemption 14-20-004-140 by TBA
2019	RE - Real Estate	Back Tax Collected	\$55.02	Trustee Redemption 14-20-000-966 by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.41	2018/2019 Trustee Redemptions 14-00-076-430 by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.70	2018/2019 Trustee Redemptions 14-00-076-435 by TBA
Totals 119 entries			\$14,012.82	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	RE Abatement	\$3,341.97	14-16-100-020 PTAB /COMMUNITY LIVING OPTIONS,INC by TBA
2019	RE - Real Estate	RE Abatement	\$9,217.66	14-16-100-019 PTAB / CENTRALIA EAST MCCORD,LLC by TBA
Totals 2 entries			\$12,559.63	

Final Settlement Sheet

Marion County

H600 - SALEM HIGH SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,187,597.06	+	Real Estate	\$3,946,190.33
+	Supplements	\$542.78	+	Railroad	\$212,974.68
-	Cancellations	\$23,137.86	+	Mobile Home	\$19,010.59
-	Abatements/Refunds	\$158.62	+	Misc. Adjustments	\$1,146.79
+	Mobile Home	\$20,165.23	+	Prior Year Real Estate	\$3,183.69
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$687.95
+	Misc. Adjustments	\$1,146.79	+	Prior Year Misc. Adjustments	\$4,310.55
	Adjusted Amount Due	\$4,186,155.38	-	Abatements/Refunds	\$158.62
+	Prior Year Real Estate Tax	\$3,183.69	Total Collected \$4,187,345.96		
+	Prior Year Mobile Home Tax	\$687.95	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,310.55	+	County Trustee	\$6,582.04
	Total Amount Due	\$4,194,337.57	+	Forfeited Tax	\$409.57
			Total \$4,194,337.57		

Interest Distribution

County Interest	\$1,929.58
Township Interest	\$0.00
Total Interest	\$1,929.58

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$2,109,803.49
09/18/2020	\$599,925.81
10/19/2020	\$1,318,002.06
04/23/2021	\$159,614.60
Totals: 4 Distributions	\$4,187,345.96
Interest Distribution Date	Amount
04/23/2021	\$1,929.58
Totals: 1 Distributions	\$1,929.58
Grand Totals: 5 Distributions	\$4,189,275.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,362,102.79	\$2,272,063.36	\$90,039.43	\$0.00	\$1,088.51	\$0.00
003 - BONDS	\$562,603.42	\$541,157.94	\$21,445.48	\$0.00	\$259.25	\$0.00
004 - BUILDING	\$442,301.00	\$425,441.19	\$16,859.81	\$0.00	\$203.82	\$0.00
005 - IMRF	\$98,293.77	\$94,546.96	\$3,746.81	\$0.00	\$45.29	\$0.00
030 - TRANSPORTATION	\$245,734.40	\$236,367.43	\$9,366.97	\$0.00	\$113.24	\$0.00
031 - WORKING CASH	\$88,461.88	\$85,089.86	\$3,372.02	\$0.00	\$40.76	\$0.00
032 - LIFE SAFETY	\$58,978.77	\$56,730.61	\$2,248.16	\$0.00	\$27.18	\$0.00
033 - SPECIAL EDUCATION	\$29,499.84	\$28,375.36	\$1,124.48	\$0.00	\$13.59	\$0.00
035 - INSURANCE	\$157,272.53	\$151,277.57	\$5,994.96	\$0.00	\$72.47	\$0.00
047 - SOCIAL SECURITY	\$122,877.65	\$118,193.78	\$4,683.87	\$0.00	\$56.62	\$0.00
057 - LEASE	\$19,667.97	\$18,918.28	\$749.69	\$0.00	\$9.06	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-448.06	\$-430.98	\$-17.08	\$0.00	(\$0.21)	\$0.00
Totals	\$4,187,345.96	\$4,027,731.36	\$159,614.60	\$0.00	\$1,929.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$11.18	MH Redemptions 2019 11002-038-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.97	MH Redemptions 2019 11-002-190-28 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.97	MH Redemptions 2019 11-002-390-28 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$51.64	MH Redemptions 2019 15-006-180-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.19	2018 Redemption 11-00-013-450 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.15	2018 Redemption 11-00-017-818 by TBA

Marion County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$651.28	2018 Redemption 11-33-300-024 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.18	MH Trustee Redemptions 11-002-060-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$24.56	MH Trustee Redemptions 13-001-021-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$19.84	MH Trustee Redemptions 16-003-020-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$357.39	2017/2018 Trustee Redemptions 11-00-017-152 by TBA
2018	RE - Real Estate	Back Tax Collected	\$86.58	Trustee Redemptions 16-07-400-003 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$26.07	MH Trustee Redemption 12-004-071-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$23.46	MH Trustee Redemption 13-002-505-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$110.21	Trustee Redemption 06-35-201-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$87.66	Trustee Redemption 12-06-102-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.08	Trustee Redemption 15-05-100-028 by TBA
2019	RE - Real Estate	Back Tax Collected	\$73.11	Trustee Sale 13-17-141-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$217.42	Trustee Redemptions 11-00-017-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$792.95	Trustee Redemption 11-00-019-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$92.48	Trustee Redemptions 2017/2018 16-23-200-010 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$13.44	MH Trustee Redemption 15-006-165-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.63	Trustee Redemption 11-00-011-895 by TBA
2017	RE - Real Estate	Back Tax Collected	\$135.52	2017/2016 Trustee Redemption 13-17-108-001 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$25.60	Trustee Redemption 06-008-028-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$516.35	2017/2018 Trustee Redemption 11-07-000-033 by TBA
2019	RE - Real Estate	Back Tax Collected	\$322.14	2019/2018/2017/2016 Trustee Redemptions 11-00-022- by TBA
2018	RE - Real Estate	Back Tax Collected	\$884.48	2018/2017/2016 Trustee Redemptins 11-00-013-730 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$32.93	MH Trustee Redemption 11-002-010-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$71.27	TRUSTEE SALE 11-00-015-745 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.34	Trustee Redemption 11-00-010-477 by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.77	2019/2018 Trustee Redemption 16-30-401-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$71.27	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$71.27	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.01	Trustee Redemption 11-00-012-110 by TBA
2019	RE - Real Estate	Back Tax Collected	\$80.06	Trustee Redemption 12-07-400-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$71.27	Trustee Sale 11-00-019-082 2/19/2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.87	2019 RE Trustee Redemp 11-00-017-905 by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.01	2019 RE Trustee Redemp 11-00-020-871 by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.42	2019 RE Trustee Redemp 11-00-020-872 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.31	2019 RE Trustee Redemp 11-00-026-845 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.31	2019 RE Trustee 11-00-026-865 by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.32	2017/2018/2019 RE Trustee Redemp 13-12-400-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$90.53	2018/2019 Trustee Redemptions 13-17-122-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.52	2018/2019 Trustee Redemptions 13-17-137-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.33	Trustee Redemptions 16-30-401-031 by TBA
Totals 46 entries			\$5,457.34	

Final Settlement Sheet

Marion County

H700 - ODIN HIGH SCHOOL - BOND ONLY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,164.95	+	Real Estate	\$8,445.09
+	Supplements	\$7.11	+	Railroad	\$570.40
-	Cancellations	\$83.34	+	Mobile Home	\$97.90
-	Abatements/Refunds	\$3.27	+	Misc. Adjustments	\$56.66
+	Mobile Home	\$108.79	+	Prior Year Real Estate	(\$9.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.63
+	Misc. Adjustments	\$56.66	+	Prior Year Misc. Adjustments	\$16.33
Adjusted Amount Due		\$9,250.90	-	Abatements/Refunds	\$3.27
+	Prior Year Real Estate Tax	(\$9.14)	Total Collected \$9,181.60		
+	Prior Year Mobile Home Tax	\$7.63	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.33	+	County Trustee	\$84.12
Total Amount Due		\$9,265.72	+	Forfeited Tax	\$0.00
			Total \$9,265.72		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$4,458.03
09/18/2020	\$1,293.80
10/19/2020	\$2,814.37
04/23/2021	\$615.40
Totals: 4 Distributions	\$9,181.60
Interest Distribution Date	Amount
04/23/2021	\$4.23
Totals: 1 Distributions	\$4.23
Grand Totals: 5 Distributions	\$9,185.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$9,181.60	\$8,566.20	\$615.40	\$0.00	\$4.23	\$0.00
Totals	\$9,181.60	\$8,566.20	\$615.40	\$0.00	\$4.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.68	Trustee Sale 10-25-305-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.83	2018 Redemption 10-14-213-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.37	2017 Redemption 10-14-224-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.34	2018 Redemption 10-14-406-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	2018 Redemption 10-25-305-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.41	2018 Redemption 10-36-105-038 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.19	2017 Trustee Redemptions 10-36-104-1007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.10	2017 Trustee Redemptions 10-36-108-023 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.42	MH Trustee Redemption 10-001-822-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.12	Trustee Redemption 10-36-106-002 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.85	MH Trustee Redemption 10-002-050-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.79	Trustee Redemption 10-13-108-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.75	Trustee Redemption 10-13-108-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.73	2017/2018 Trustee Redemption 10-36-104-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.21	Trustee Redemption 10-36-107-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.10	2018/2017/2016 Trustee Redemptions 10-25-305-016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.49	2017 Trustee Redemptions 10-36-105-039 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.15	2016/2017/2018 Trustee Redemptions 10-36-107-103 by TBA

Final Settlement Sheet

Marion County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.83	2018/2017/2016 Trustee Redemptions 10-36-108-020 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.64	MH Trustee Redemption 10-001-015-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.39	2018/2019 Trustee Redemptions 10-14-226-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.06	2019/2018/2017/2016 Trustee Redemption 10-36-116-0 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.06	2019/2018/2017/2016 Trustee Redemp 10-25-311-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.78	2019/2018/2017/2016 Trustee Redemp 10-36-107-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.67	2019/2018/2017/2016 Trustee Redemp 10-36-108-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.50	2019/2018/2017/2016 Trustee Redemp 10-36-108-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.43	2019/2018/2017 Trustee Redemption 10-14-405-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.98	2019/2018 Trustee Redemptions 10-25-307-032 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.14	Trustee Redemption 10-36-104-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.22	2018/2019 RE Trustee Redemp 10-11-404-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.21	2018/2019 RE Trustee Redemp 10-14-405-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.56	2019 RE Trustee Redemp 10-36-102-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.00	TRUSTEE SALE 10-25-305-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.77	2017/2018/2019 Trustee Redemp 10-36-108-024 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.97	2017/2018/2019 Trustee Redemp 10-36-116-005 by TBA
Totals 35 entries			\$72.99	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$3.27	10-104-231-019 PTAB / WEST by TBA
Totals 1 entries			\$3.27	

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

Current Year Taxes Due

	Original Amount Due	\$146,691.02	
+	Supplements	\$0.00	
-	Cancellations	\$33.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$146,657.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$146,657.94	

Current Year Taxes Paid

	Real Estate	\$103,014.36
	Railroad	\$42,631.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,645.88
	Hold Back	\$0.00
	County Trustee	\$1,012.06
	Forfeited Tax	\$0.00
	Total	\$146,657.94

Interest Distribution

	County Interest	\$67.12
	Township Interest	\$0.00
	Total Interest	\$67.12

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$57,277.76
09/18/2020	\$37,094.79
10/19/2020	\$44,401.78
04/23/2021	\$6,871.55
Totals: 4 Distributions	\$145,645.88
Interest Distribution Date	Amount
04/23/2021	\$67.12
Totals: 1 Distributions	\$67.12
Grand Totals: 5 Distributions	\$145,713.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
068 - CENTRALIA INCREMENT FUND	\$145,645.88	\$138,774.33	\$6,871.55	\$0.00	\$67.12	\$0.00
Totals	\$145,645.88	\$138,774.33	\$6,871.55	\$0.00	\$67.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption 14-00-053-535 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption 14-00-062-460 by TBA
	Totals	2 entries	\$0.00	

Final Settlement Sheet

Marion County

INC5 - CENTRALIA TIFF 5 - NW REDEV PROJ

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$9,136.54	+	Real Estate	\$9,136.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$9,136.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$9,136.54	+	Forfeited Tax	\$0.00
			Total		
			\$9,136.54		

Interest Distribution

County Interest	\$4.21
Township Interest	\$0.00
Total Interest	\$4.21

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$4,401.90
09/18/2020	\$1,160.12
10/19/2020	\$1,668.96
04/23/2021	\$1,905.56
Totals: 4 Distributions	\$9,136.54
Interest Distribution Date	Amount
04/23/2021	\$4.21
Totals: 1 Distributions	\$4.21
Grand Totals: 5 Distributions	\$9,140.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
068 - TIF Corporate Fund	\$9,136.54	\$7,230.98	\$1,905.56	\$0.00	\$4.21	\$0.00
Totals	\$9,136.54	\$7,230.98	\$1,905.56	\$0.00	\$4.21	\$0.00

Marion County

INC6 - CENTRALIA TIFF 6 RACCOON LAKE DEV

Current Year Taxes Due

	Original Amount Due	\$207,557.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$207,557.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$207,557.02	

Current Year Taxes Paid

	Real Estate	\$207,535.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$207,535.62
	Hold Back	\$0.00
	County Trustee	\$21.40
	Forfeited Tax	\$0.00
	Total	\$207,557.02

Interest Distribution

	County Interest	\$95.63
	Township Interest	\$0.00
	Total Interest	\$95.63

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$103,429.74
09/18/2020	\$11,391.71
10/19/2020	\$90,348.21
04/23/2021	\$2,365.96
Totals: 4 Distributions	\$207,535.62
Interest Distribution Date	Amount
04/23/2021	\$95.63
Totals: 1 Distributions	\$95.63
Grand Totals: 5 Distributions	\$207,631.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
068 - TIF Corporate Fund	\$207,535.62	\$205,169.66	\$2,365.96	\$0.00	\$95.63	\$0.00
Totals	\$207,535.62	\$205,169.66	\$2,365.96	\$0.00	\$95.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Sale 14-00-066-460 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Sale 14-00-066-455 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptiom 14-00-066--490 by TBA
	Totals	3 entries	\$0.00	

**Final Settlement Sheet
Marion County
INS1 - SALEM TIFF 1**

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

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

Final Settlement Sheet

Marion County

INS2 - SALEM TIFF 2

Current Year Taxes Due

	Original Amount Due	\$183,983.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$183,983.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$183,983.04	

Current Year Taxes Paid

	Real Estate	\$183,983.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$183,983.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$183,983.04

Interest Distribution

	County Interest	\$84.78
	Township Interest	\$0.00
	Total Interest	\$84.78

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$69,218.18
09/18/2020	\$26,462.48
10/19/2020	\$88,302.38
Totals: 3 Distributions	\$183,983.04
Interest Distribution Date	Amount
04/23/2021	\$84.78
Totals: 1 Distributions	\$84.78
Grand Totals: 4 Distributions	\$184,067.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
068 - SALEM INCREMENT FUND	\$183,983.04	\$183,983.04	\$0.00	\$0.00	\$84.78	\$0.00
Totals	\$183,983.04	\$183,983.04	\$0.00	\$0.00	\$84.78	\$0.00

Final Settlement Sheet

Marion County

INS3 - SALEM TIFF 3

Current Year Taxes Due

	Original Amount Due	\$82,841.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$82,841.64	
+	Prior Year Real Estate Tax	(\$4,668.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,173.06	

Current Year Taxes Paid

	Real Estate	\$81,249.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,668.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,580.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,592.60
	Total	\$78,173.06

Interest Distribution

	County Interest	\$35.29
	Township Interest	\$0.00
	Total Interest	\$35.29

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$40,844.68
09/18/2020	\$7,767.94
10/19/2020	\$19,214.57
04/23/2021	\$8,753.27
Totals: 4 Distributions	\$76,580.46
Interest Distribution Date	Amount
04/23/2021	\$35.29
Totals: 1 Distributions	\$35.29
Grand Totals: 5 Distributions	\$76,615.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
068 - SALEM INCREMENT FUND	\$76,580.46	\$67,827.19	\$8,753.27	\$0.00	\$35.29	\$0.00
Totals	\$76,580.46	\$67,827.19	\$8,753.27	\$0.00	\$35.29	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$109,439.66	
+	Supplements	\$0.00	
-	Cancellations	\$390.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$109,048.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,048.98	

Current Year Taxes Paid

	Real Estate	\$106,057.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,057.10
	Hold Back	\$0.00
	County Trustee	\$2,991.88
	Forfeited Tax	\$0.00
	Total	\$109,048.98

Interest Distribution

	County Interest	\$48.87
	Township Interest	\$0.00
	Total Interest	\$48.87

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$57,576.87
09/18/2020	\$16,512.01
10/19/2020	\$30,102.96
04/23/2021	\$1,865.26
Totals: 4 Distributions	\$106,057.10
Interest Distribution Date	Amount
04/23/2021	\$48.87
Totals: 1 Distributions	\$48.87
Grand Totals: 5 Distributions	\$106,105.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
068 - SANDOVAL INCREMENT FUND	\$106,057.10	\$104,191.84	\$1,865.26	\$0.00	\$48.87	\$0.00
Totals	\$106,057.10	\$104,191.84	\$1,865.26	\$0.00	\$48.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptin 09-17-134-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	2018/2019 Trustee Redemptions 09/17/201-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE 09-17-201-010 by TBA
	Totals	3 entries	\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$61,248.82
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,248.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,248.82

Current Year Taxes Paid	
Real Estate	\$61,248.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$61,248.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$61,248.82

Interest Distribution

County Interest	\$28.22
Township Interest	\$0.00
Total Interest	\$28.22

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$30,336.17
09/18/2020	\$173.50
10/19/2020	\$30,739.15
Totals: 3 Distributions	\$61,248.82
Interest Distribution Date	Amount
04/23/2021	\$28.22
Totals: 1 Distributions	\$28.22
Grand Totals: 4 Distributions	\$61,277.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,248.82	\$61,248.82	\$0.00	\$0.00	\$28.22	\$0.00
Totals	\$61,248.82	\$61,248.82	\$0.00	\$0.00	\$28.22	\$0.00

Final Settlement Sheet Marion County J501 - KASKASKIA COLLEGE 501

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,587,098.96	+	Real Estate	\$2,437,229.36
+	Supplements	\$300.81	+	Railroad	\$123,892.28
-	Cancellations	\$15,460.99	+	Mobile Home	\$11,337.67
-	Abatements/Refunds	\$2,888.74	+	Misc. Adjustments	\$2,862.88
+	Mobile Home	\$12,315.51	+	Prior Year Real Estate	\$1,257.21
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$961.41
+	Misc. Adjustments	\$2,862.88	+	Prior Year Misc. Adjustments	\$4,871.50
	Adjusted Amount Due	\$2,584,228.43	-	Abatements/Refunds	\$2,888.74
+	Prior Year Real Estate Tax	\$1,257.21		Total Collected	\$2,579,523.57
+	Prior Year Mobile Home Tax	\$961.41	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,871.50	+	County Trustee	\$9,709.98
	Total Amount Due	\$2,591,318.55	+	Forfeited Tax	\$2,085.00
				Total	\$2,591,318.55

Interest Distribution

County Interest	\$1,188.67
Township Interest	\$0.00
Total Interest	\$1,188.67

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$1,311,242.64
09/18/2020	\$367,921.75
10/19/2020	\$781,661.76
04/23/2021	\$118,697.42
Totals: 4 Distributions	\$2,579,523.57
Interest Distribution Date	Amount
04/23/2021	\$1,188.67
Totals: 1 Distributions	\$1,188.67
Grand Totals: 5 Distributions	\$2,580,712.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$616,315.22	\$587,955.34	\$28,359.88	\$0.00	\$283.99	\$0.00
027 - AUDIT	\$15,835.68	\$15,106.99	\$728.69	\$0.00	\$7.30	\$0.00
035 - INSURANCE	\$418,775.37	\$399,505.29	\$19,270.08	\$0.00	\$192.98	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-71,594.69	\$-68,300.23	\$-3,294.46	\$0.00	(\$32.99)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$340,283.02	\$324,624.81	\$15,658.21	\$0.00	\$156.81	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$226,856.20	\$216,417.37	\$10,438.83	\$0.00	\$104.54	\$0.00
143 - MEDICARE	\$55,307.56	\$52,762.58	\$2,544.98	\$0.00	\$25.49	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$183,752.36	\$175,296.96	\$8,455.40	\$0.00	\$84.67	\$0.00
159 - EDUCATIONAL PURPOSES	\$793,992.85	\$757,457.04	\$36,535.81	\$0.00	\$365.88	\$0.00
Totals	\$2,579,523.57	\$2,460,826.15	\$118,697.42	\$0.00	\$1,188.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$13.66	Trustee Sale 14-00-066-460 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.66	Trustee Sale 14-00-066-455 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.24	Trustee Sale 14-00-062-085 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.06	Trustee Sale 10-25-305-007 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.04	MH Redemptions 2019 04-002-030-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.44	MH Redemptions 2019 09-001-745-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.96	MH Redemptions 2019 11002-038-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.17	MH Redemptions 2019 11-002-190-28 by TBA

Marion County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$3.17	MH Redemptions 2019 11-002-390-28 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$13.68	MH Redemptions 2019 15-006-180-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.00	2018 Redemption 09-30-415-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.32	2018 Redemption 09-30-415-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.32	2018 Redemption 09-30-415-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.49	2018 Redemption 09-30-428-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$103.89	2018 & 2017 Redemption 09-17-309-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.77	2018 Redemption 10-14-213-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.52	2017 Redemption 10-14-224-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.48	2018 Redemption 10-14-406-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.05	2018 Redemption 10-25-305-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.85	2018 Redemption 10-36-105-038 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.06	2018 Redemption 11-00-013-450 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.66	2018 Redemption 11-00-017-818 by TBA
2018	RE - Real Estate	Back Tax Collected	\$201.19	2018 Redemption 11-33-300-024 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.01	2018 Redemption 14-00-054-125 by TBA
2018	RE - Real Estate	Back Tax Collected	\$184.17	2018 Redemption 14-00-055-639 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.30	2018 Redemption 14-00-058-050 by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.34	2018 Redemption 14-00-075-886 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.04	2018 Redemption 14-00-080-060 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.93	2018 Redemption 14-20-003-715 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.30	2018 Redemption 14-20-003-725 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.78	MH Trustee Redemptions 03-001-020-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.96	MH Trustee Redemptions 11-002-060-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.51	MH Trustee Redemptions 13-001-021-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.49	MH Trustee Redemptions 14-002-825-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.58	MH Trustee Redemptions 14-006-117-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.14	MH Trustee Redemptions 14-006-270-24 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.32	MH Trustee Redemptions 14-007-860-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.12	MH Trustee Redemptions 14-008-214-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.26	MH Trustee Redemptions 16-003-020-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.95	Trustee Redemptions 09-29-311-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.39	Trustee Redemptions 09-29-319-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.85	2017 Trustee Redemptions 10-36-104-1007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.03	2017 Trustee Redemptions 10-36-108-023 by TBA
2018	RE - Real Estate	Back Tax Collected	\$110.40	2017/2018 Trustee Redemptions 11-00-017-152 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.79	2016/2017/2018 Trustee Redemptions 14-00-064-540 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.08	Trustee Redemptions 14-00-068-570 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.95	Trustee Redemptions 14-00-069-545 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.24	Trustee Redemptions 14-00-071-904 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.44	2016/2017/2018 Trustee Redemptions 14-00-076-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.53	Trustee Redemptions 14-20-002-895 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.75	Trustee Redemptions 16-07-400-003 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.52	MH Trustee Redemption 09-001-247-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.51	MH Trustee Redemption 09-001-750-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.71	MH Trustee Redemptions 09-200-430-12 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.65	MH Trustee Redemption 10-001-822-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.91	MH Trustee Redemption 12-004-071-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.21	MH Trustee Redemption 13-002-505-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.38	MH Trustee Redemption 14-006-045-24 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.99	Trustee Redemption 03-22-204-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.05	Trustee Redemption 06-35-201-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.84	Trustee Redemptin 09-17-134-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.13	Trustee Redemption 10-36-106-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.08	Trustee Redemption 12-06-102-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.30	Trustee Redemption 14-00-059-315 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.00	2017/2018 Trustee Redemption 14-00-059-770 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.66	Trustee Redemption 14-00-059-825 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.52	Trustee Redemption 14-00-061-131 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.32	2017/2018 Trustee Redemption 14-00-070-045 by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.37	Trustee Redemption 14-16-100-001 by TBA

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$6.95	Trustee Redemption 14-20-003-985 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	Trustee Redemption 15-05-100-028 by TBA
2019	RE - Real Estate	Back Tax Collected	\$65.18	Trustee Sale 14-00-067-435 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.76	Trustee Sale 14-00-062-065 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.37	Trustee Sale 13-17-141-012 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.40	MH Trustee Redemptions 04-002-046-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.33	MH Trustee Redemptions 09-003-055-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.22	MH Trustee Redemptions 14-001-130-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.45	MH Trustee Redemptions 15-003-037-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.72	Trustee Redemptions 2016/2017/2018 01-09-402-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$212.35	Trustee Redemptions 2016/2017/2018 01-09-402-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.58	Trustee Redemptions 2016/2017 01-09-402-044 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.25	Trustee Redemptions 01-09-402-044 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.68	Trustee Redemptions 2016/2017 03-72-001-061 by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.87	Trustee Redemption 09-32-102-0098 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.69	Trustee Redemptions 09-17-327-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$67.16	Trustee Redemptions 11-00-017-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$244.95	Trustee Redemption 11-00-019-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.84	Trustee Redemptions 2017/2018 14-00-050-635 by TBA
2018	RE - Real Estate	Back Tax Collected	\$189.71	Trustee Redemptions 2017/2018 14-00-055-215 by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.15	Trustee Redemptions 2016/2017/2018 14-00-060-511 by TBA
2018	RE - Real Estate	Back Tax Collected	\$97.02	Trustee Redemptions 2016/2017/2018 14-00-063-310 by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.54	Trustee Redemption 14-00-067-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.01	Trustee Redemptions 14-00-070-495 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.68	Trustee Redemptions 14-00-070-535 by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.98	Trustee Redemptions 14-19-000-064 by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.43	Trustee Redemptions 2016/2017/2018 14-20-002-380 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.12	Trustee Redemptions 2016/2017/2018 14-20-002-385 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.57	Trustee Redemptions 2017/2018 16-23-200-010 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.06	MH Trustee Redemption 04-001-006-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.43	MH Trustee Redemption 10-002-050-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.44	MH Trustee Redemption 14-001-730-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.02	MH Trustee Redemption 14-006-936-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.14	MH Trustee Redemption 15-003-036-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.56	MH Trustee Redemption 15-006-165-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$334.80	2018/2017 Trustee Redemptions 01-28-305-100 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.72	Trustee Redemption 10-13-108-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.97	Trustee Redemption 10-13-108-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.25	Trustee Redemption 10-36-115-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.30	Trustee Redemption 11-00-011-895 by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.45	2017/2016 Trustee Redemption 13-17-108-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.85	2018/2017/2016 Trustee Redemption 14-00-058-140 by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.89	Trustee Redemption 14-00-059-875-6 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.95	Trustee Redemption 14-00-059-900 by TBA
2018	RE - Real Estate	Back Tax Collected	\$62.25	Trustee Redemption 14-00-059-905 by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.28	2018/2017/2016 Trustee Redemption 14-00-00-063-355 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.33	Trustee Redemption 14-00-064-890 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.09	Trustee Redemption 14-00-065-135 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.07	2017/2018 Trustee Redemption 14-00-070-540 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.43	Trustee Redemption 14-09-277-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.90	Trustee Redemption 102.14 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.77	Trustee Redemption 14-20-004-140 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.04	2018/2017/2016 Trustee Redemption 14-20-000-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.77	Trustee Redemption 14-20-002-420 by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.12	Trustee Redemption 14-00-053-535 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.32	Trustee Redemption 14-00-062-460 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.88	Trustee Redemption 14-00-066-490 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.78	Trustee Redemption 06-008-028-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.19	Trustee Redemption 14-001-022-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$126.74	2017/2018 Trustee Redemption 03-22-406-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.79	Trustee Redemption 09-17-106-003 by TBA

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$17.10	2017/2018 Trustee Redemption 10-36-104-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.27	Trustee Redemption 10-36-107-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.99	Trustee Redemption 10-36-107-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$165.56	2017/2018 Trustee Redemption 11-07-000-033 by TBA
2017	RE - Real Estate	Back Tax Collected	\$317.08	2017/2018 Trustee Redemption 14-00-050-120 by TBA
2017	RE - Real Estate	Back Tax Collected	\$51.53	2017/2018 Trustee Redemption 14-00-050-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.02	2017/2018 Trustee Redemption 14-00-050-135 by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.19	2017/2018 Trustee Redemption 14-00-059-590 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.45	2017/2018 Trustee Redemption 14-00-060-740 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.10	Trustee Redemption 14-00-063-425 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.91	Trustee Redemption 14-20-004-570 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.92	Trustee Redemption 14-36-000-038 by TBA
2017	RE - Real Estate	Back Tax Collected	\$188.11	2017/2018 Trustee Redemption 14-01-200-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.57	Trustee Redemption 14-34-000-038 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.41	Trustee Redemption 15-19-201-082 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.01	Trustee Sale 03-22-401-035 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.02	MH Trustee Redemptions 2019 09-004005-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.22	MH Trustee Redemptions 2019 07-001-007-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.44	Trustee Redemptions 09-29-321-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.57	2017/2018 Trustee Redemptions 09-31-202-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.29	2018/2017/2016 Trustee Redemptions 10-25-305-016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.81	2017 Trustee Redemptions 10-36-105-039 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.41	2016/2017/2018 Trustee Redemptions 10-36-107-103 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.73	2018/2017/2016 Trustee Redemptions 10-36-108-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$85.34	2019/2018/2017/2016 Trustee Redemptions 11-00-022- by TBA
2018	RE - Real Estate	Back Tax Collected	\$273.23	2018/2017/2016 Trustee Redemptins 11-00-013-730 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.99	Trustee Redemptions 14-20-003-625 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.59	MH Trustee Redemption 10-001-015-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.72	MH Trustee Redemption 11-002-010-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.59	2018/2019 Trustee Redemption 01-17-200-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.85	2018/2019 Trustee Redemptions 09-30-407-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.76	2018/2019 Trustee Redemptions 09/17/201-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.40	2018/2019 Trustee Redemptions 10-14-226-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.55	2019/2018/2017/2016 Trustee Redemption 10-36-116-0 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.42	Trustee Redemption 14-00-060-840 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.64	Trustee Redemption 14-00-061-105 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.64	Trustee Redemption 14-00-061-110 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.55	2017/2018 Trustee Redemptions 14-00-067-505 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.76	TRUSTEE SALE 14-00-058-720 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.26	TRUSTEE SALE 09-17-201-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.88	TRUSTEE SALE 11-00-015-745 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.04	2019/2018 Trustee Redemptions 01-28-404-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.42	2019/2018 Trustee Redemptions 01-28-404-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$96.26	2019/2017/2016 Trustee Redemptions 03-22-204-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.27	2019/2018/2017/2016 Trustee Redemp 10-25-311-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.76	2019/2018/2017/2016 Trustee Redemp 10-36-107-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.87	2019/2018/2017/2016 Trustee Redemp 10-36-108-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.37	2019/2018/2017/2016 Trustee Redemp 10-36-108-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.97	Trustee Redemption 11-00-010-477 by TBA
2019	RE - Real Estate	Back Tax Collected	\$67.01	2019/2018/2017 Trustee Redemp 14-00-058-190 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.45	Trustee Redemptions 14-00-061-090 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.37	Trustee Redemp 14-00-061-215 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.72	Trustee Redemptions 14-00-063-670 by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.04	Trustee Redemptions 14-08-000-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.64	Trustee Redemptions 14-30-000-029 by TBA
2019	RE - Real Estate	Back Tax Collected	\$193.64	2019/2018 Trustee Redemptions 14-30-00-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.39	2019/2018 Trustee Redemption 14-00-076-245 by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.96	2018/2018/2017/2016 Trustee Redemp 14-32-000-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.10	2018/2019 Trustee Redemption 01-28-403-048 by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.61	2019/2018 Trustee Redemption 01-28-405-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.81	2019/2018 Trustee Redemption 01-09-402-026 by TBA

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$12.30	2019/2018 Trustee Redemption 14-20-002-775 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.72	Trustee Redemption 14-20-002-780 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.12	2019/2018 Trustee Redemption 16-30-401-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.88	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.88	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.64	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.08	14-20-003-525 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.08	14-20-003-405 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.08	14-20-003-520 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.80	Trustee Redemption 01-28-401-041 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.56	2019/2018/2017 Trustee Redemptions 07-06-307-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$154.75	2019/2018 Trustee Redemptions 07-07-108-0065 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.47	Trustee Redemption 09-30-426-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.80	Trustee Redemption 09-30-426-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.26	Trustee Redemption 09-17-116-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.93	Trustee Redemption 09-17-301-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$160.32	2019/2018/2017 Trustee Redemption 10-14-405-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.49	2019/2018 Trustee Redemptions 10-25-307-032 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.95	Trustee Redemption 10-36-104-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.59	Trustee Redemption 11-00-012-110 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.21	Trustee Redemption 12-07-400-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.18	2019/2018 Trustee Redemption 14-00-063-385 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.50	Trustee Redemption 14-36-000-038 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.72	Trustee Redemption 14-20-000-080 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.19	Trustee Redemption 15-19-201-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.88	Trustee Sale 11-00-019-082 2/19/2021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.90	Correction 2/12/21 09-30-407-007(RE Abatement ERR) by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.90	TrRedemptions (Entered 2/12/21) 2018 09-30-407-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$240.50	2017/2018/2019 RE Trustee Redemp 09-29-100-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.58	2018/2019 RE Trustee Redemp 10-11-404-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$123.62	2018/2019 RE Trustee Redemp 10-14-405-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.83	2019 RE Trustee Redemp 10-36-102-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.62	2019 RE Trustee Redemp 11-00-017-905 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.25	2019 RE Trustee Redemp 11-00-020-871 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.97	2019 RE Trustee Redemp 11-00-020-872 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.53	2019 RE Trustee Redemp 11-00-026-845 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.53	2019 RE Trustee 11-00-026-865 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.94	2017/2018/2019 RE Trustee Redemp 13-12-400-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.91	2019 RE Trustee Redemp 14-00-063-245 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.71	2019 RE Trustee Redemp 14-00-063-251 by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.92	2019 RE Trustee Redemp 14-00-067-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.11	2018 RE Trustee Redemp 14-00-069-085 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.75	2019 RE Trustee Redemp 14-00-070-540 by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.02	2019 RE Trustee Redemp 14-20-001-840 by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.24	2017/2018/2019 RE Trustee Redemp 15-33-100-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.72	TRUSTEE SALE 10-25-305-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.08	Trustee Redemption 01-10-300-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$63.19	2017/2018/2019 Trustee Redemp 01-10-301-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.29	Trustee Redemption 03-15-800-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$62.98	2018/2019 Trustee Redemptions 07-07-208-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.85	2018/2019 Trustee Redemptions 09-30-407-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.61	2017/2018/2019 Trustee Redemptions 09-17-322-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$111.13	2017/2018/2019 Trustee Redemp 10-36-108-024 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.16	2017/2018/2019 Trustee Redemp 10-36-116-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.98	2018/2019 Trustee Redemptions 13-17-122-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.15	2018/2019 Trustee Redemptions 13-17-137-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.43	Trustee Redemptions 14-00-055-135 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.27	Trustee Redemptions 14-00-058-140 by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.47	2017/2018/2019 Trustee Redemptions 14-00-058-165 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.37	Trustee Redemptions 14-00-060-530 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.84	Trustee Redemptions 14-00-063-260 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>
2019	RE - Real Estate	Back Tax Collected	\$36.06	2017/2018/2019 Trustee Redemp 14-00-063-420 by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.16	2018/2019 Trustee Redemptions 14-00-064-775 by TBA
2019	RE - Real Estate	Back Tax Collected	\$261.97	2017/2018/2019 Trustee Redemp 14-00-065-970 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.91	Trustee Redemption 14-00-070-086 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.95	Trustee Redemption 14-20-004-140 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.26	Trustee Redemption 14-20-000-966 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.23	2018/2019 Trustee Redemptions 14-00-076-430 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.50	2018/2019 Trustee Redemptions 14-00-076-435 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.68	Trustee Redemptions 16-30-401-031 by TBA
Totals 261 entries			\$7,734.38	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$6.90	Trustee Redemptions 09-30-407-007 by TBA
2017	RE - Real Estate	RE Abatement	\$32.40	10-104-231-019 PTAB / WEST by TBA
2018	RE - Real Estate	RE Abatement	\$51.46	10-14-231-010 & 10-14-213-010 PTAB / WEST by TBA
2019	RE - Real Estate	RE Abatement	\$744.51	14-16-100-020 PTAB /COMMUNITY LIVING OPTIONS,INC by TBA
2019	RE - Real Estate	RE Abatement	\$2,053.47	14-16-100-019 PTAB / CENTRALIA EAST MCCORD,LLC by TBA
Totals 5 entries			\$2,888.74	

Final Settlement Sheet

Marion County

LCNR - CENTRALIA REG LIB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$489,780.84	+	Real Estate	\$461,620.24
+	Supplements	\$61.27	+	Railroad	\$20,323.42
-	Cancellations	\$4,426.03	+	Mobile Home	\$2,404.77
-	Abatements/Refunds	\$1,263.41	+	Misc. Adjustments	\$874.65
+	Mobile Home	\$2,655.32	+	Prior Year Real Estate	\$84.27
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$186.30
+	Misc. Adjustments	\$874.65	+	Prior Year Misc. Adjustments	\$1,100.69
	Adjusted Amount Due	\$487,682.64	-	Abatements/Refunds	\$1,263.41
+	Prior Year Real Estate Tax	\$84.27		Total Collected	\$485,330.93
+	Prior Year Mobile Home Tax	\$186.30	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,100.69	+	County Trustee	\$2,860.16
	Total Amount Due	\$489,053.90	+	Forfeited Tax	\$862.81
				Total	\$489,053.90

Interest Distribution

County Interest	\$223.65
Township Interest	\$0.00
Total Interest	\$223.65

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$240,175.09
09/18/2020	\$64,716.56
10/19/2020	\$151,678.04
04/23/2021	\$28,761.24
Totals: 4 Distributions	\$485,330.93
Interest Distribution Date	Amount
04/23/2021	\$223.65
Totals: 1 Distributions	\$223.65
Grand Totals: 5 Distributions	\$485,554.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$286,940.30	\$269,935.86	\$17,004.44	\$0.00	\$132.23	\$0.00
004 - BUILDING	\$38,258.62	\$35,991.36	\$2,267.26	\$0.00	\$17.63	\$0.00
005 - IMRF	\$57,101.09	\$53,717.25	\$3,383.84	\$0.00	\$26.31	\$0.00
027 - AUDIT	\$9,564.90	\$8,998.10	\$566.80	\$0.00	\$4.41	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$51,075.24	\$48,048.46	\$3,026.78	\$0.00	\$23.54	\$0.00
047 - SOCIAL SECURITY	\$45,776.42	\$43,063.67	\$2,712.75	\$0.00	\$21.09	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,385.64	\$-3,185.01	\$-200.63	\$0.00	(\$1.56)	\$0.00
Totals	\$485,330.93	\$456,569.69	\$28,761.24	\$0.00	\$223.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.33	Trustee Sale 14-00-066-460 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.33	Trustee Sale 14-00-066-455 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.50	Trustee Sale 14-00-062-085 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.77	Trustee Sale 10-25-305-007 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.66	MH Redemptions 2019 09-001-745-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.10	MH Redemptions 2019 15-006-180-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.85	2018 Redemption 09-30-415-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.29	2018 Redemption 09-30-415-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.29	2018 Redemption 09-30-415-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.09	2018 Redemption 09-30-428-008 by TBA

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$40.51	2018 & 2017 Redemption 09-17-309-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.03	2018 Redemption 10-14-213-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.06	2017 Redemption 10-14-224-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.87	2018 Redemption 10-14-406-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.19	2018 Redemption 10-25-305-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.50	2018 Redemption 10-36-105-038 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.92	2018 Redemption 14-00-054-125 by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.81	2018 Redemption 14-00-055-639 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.85	2018 Redemption 14-00-058-050 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.51	2018 Redemption 14-00-075-886 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.82	2018 Redemption 14-00-080-060 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.82	2018 Redemption 14-20-003-715 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.23	2018 Redemption 14-20-003-725 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.45	MH Trustee Redemptions 14-002-825-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.49	MH Trustee Redemptions 14-006-117-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.40	MH Trustee Redemptions 14-006-270-24 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.27	MH Trustee Redemptions 14-007-860-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.28	MH Trustee Redemptions 14-008-214-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.97	Trustee Redemptions 09-29-311-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.93	Trustee Redemptions 09-29-319-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.69	2017 Trustee Redemptions 10-36-104-1007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.39	2017 Trustee Redemptions 10-36-108-023 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.89	2016/2017/2018 Trustee Redemptions 14-00-064-540 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.32	Trustee Redemptions 14-00-068-570 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.27	Trustee Redemptions 14-00-069-545 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.43	Trustee Redemptions 14-00-071-904 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.41	2016/2017/2018 Trustee Redemptions 14-00-076-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.94	Trustee Redemptions 14-20-002-895 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.35	MH Trustee Redemption 09-001-247-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.91	MH Trustee Redemption 09-001-750-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.21	MH Trustee Redemptions 09-200-430-12 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.63	MH Trustee Redemption 10-001-822-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.95	MH Trustee Redemption 14-006-045-24 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.74	Trustee Redemptin 09-17-134-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.44	Trustee Redemption 10-36-106-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.85	Trustee Redemption 14-00-059-315 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.63	2017/2018 Trustee Redemption 14-00-059-770 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.65	Trustee Redemption 14-00-059-825 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.37	Trustee Redemption 14-00-061-131 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.58	2017/2018 Trustee Redemption 14-00-070-045 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.64	Trustee Redemption 14-16-100-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.71	Trustee Redemption 14-20-003-985 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.13	Trustee Redemption 15-05-100-028 by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.09	Trustee Sale 14-00-067-435 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.48	Trustee Sale 14-00-062-065 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.93	MH Trustee Redemptions 09-003-055-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.44	MH Trustee Redemptions 14-001-130-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.77	MH Trustee Redemptions 15-003-037-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.11	Trustee Redemption 09-32-102-0098 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.39	Trustee Redemptions 09-17-327-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.23	Trustee Redemptions 2017/2018 14-00-050-635 by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.98	Trustee Redemptions 2017/2018 14-00-055-215 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.94	Trustee Redemptions 2016/2017/2018 14-00-060-511 by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.83	Trustee Redemptions 2016/2017/2018 14-00-063-310 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.59	Trustee Redemption 14-00-067-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.90	Trustee Redemptions 14-00-070-495 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.02	Trustee Redemptions 14-00-070-535 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.86	Trustee Redemptions 14-19-000-064 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.35	Trustee Redemptions 2016/2017/2018 14-20-002-380 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.46	Trustee Redemptions 2016/2017/2018 14-20-002-385 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.31	MH Trustee Redemption 10-002-050-00 by TBA

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$1.09	MH Trustee Redemption 14-001-730-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.79	MH Trustee Redemption 14-006-936-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.63	MH Trustee Redemption 15-003-036-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.59	MH Trustee Redemption 15-006-165-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.52	Trustee Redemption 10-13-108-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.72	Trustee Redemption 10-13-108-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.08	2018/2017/2016 Trustee Redemption 14-00-058-140 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.86	Trustee Redemption 14-00-059-875-6 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.73	Trustee Redemption 14-00-059-900 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.27	Trustee Redemption 14-00-059-905 by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.47	2018/2017/2016 Trustee Redemption 14-00-00-063-355 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.24	Trustee Redemption 14-00-064-890 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.55	Trustee Redemption 14-00-065-135 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.65	2017/2018 Trustee Redemption 14-00-070-540 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.90	Trustee Redemption 14-09-277-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.69	Trustee Redemption 102.14 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.25	Trustee Redemption 14-20-004-140 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.54	2018/2017/2016 Trustee Redemption 14-20-000-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.64	Trustee Redemption 14-20-002-420 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.76	Trustee Redemption 14-00-053-535 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.75	Trustee Redemption 14-00-062-460 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.87	Trustee Redemption 14-00-066-490 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.21	Trustee Redemption 14-001-022-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.91	Trustee Redemption 09-17-106-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.40	2017/2018 Trustee Redemption 10-36-104-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.78	Trustee Redemption 10-36-107-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$118.61	2017/2018 Trustee Redemption 14-00-050-120 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.28	2017/2018 Trustee Redemption 14-00-050-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.25	2017/2018 Trustee Redemption 14-00-050-135 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.29	2017/2018 Trustee Redemption 14-00-059-590 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.90	2017/2018 Trustee Redemption 14-00-060-740 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.77	Trustee Redemption 14-00-063-425 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.15	Trustee Redemption 14-20-004-570 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.87	Trustee Redemption 14-36-000-038 by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.37	2017/2018 Trustee Redemption 14-01-200-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.95	Trustee Redemption 14-34-000-038 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.86	Trustee Redemption 15-19-201-082 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.69	MH Trustee Redemptions 2019 09-004005-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.85	Trustee Redemptions 09-29-321-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.56	2017/2018 Trustee Redemptions 09-31-202-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.01	2018/2017/2016 Trustee Redemptions 10-25-305-016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.80	2017 Trustee Redemptions 10-36-105-039 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.55	2016/2017/2018 Trustee Redemptions 10-36-107-103 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.02	2018/2017/2016 Trustee Redemptions 10-36-108-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.16	Trustee Redemptions 14-20-003-625 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.49	MH Trustee Redemption 10-001-015-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.97	2018/2019 Trustee Redemptions 09-30-407-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.36	2018/2019 Trustee Redemptions 09/17/201-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.52	2018/2019 Trustee Redemptions 10-14-226-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.82	2019/2018/2017/2016 Trustee Redemption 10-36-116-0 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.67	Trustee Redemption 14-00-060-840 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.59	Trustee Redemption 14-00-061-105 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.59	Trustee Redemption 14-00-061-110 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.67	2017/2018 Trustee Redemptions 14-00-067-505 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.48	TRUSTEE SALE 14-00-058-720 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.26	TRUSTEE SALE 09-17-201-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.13	2019/2018/2017/2016 Trustee Redemp 10-25-311-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.01	2019/2018/2017/2016 Trustee Redemp 10-36-107-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.62	2019/2018/2017/2016 Trustee Redemp 10-36-108-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.95	2019/2018/2017/2016 Trustee Redemp 10-36-108-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.90	2019/2018/2017 Trustee Redemp 14-00-058-190 by TBA

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1.73	Trustee Redemptions 14-00-061-090 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.48	Trustee Redemp 14-00-061-215 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.91	Trustee Redemptions 14-00-063-670 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.83	Trustee Redemptions 14-08-000-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.93	Trustee Redemptions 14-30-000-029 by TBA
2019	RE - Real Estate	Back Tax Collected	\$86.41	2019/2018 Trustee Redemptions 14-30-00-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.13	2019/2018 Trustee Redemption 14-00-076-245 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.48	2018/2018/2017/2016 Trustee Redemp 14-32-000-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.49	2019/2018 Trustee Redemption 14-20-002-775 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.45	Trustee Redemption 14-20-002-780 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.07	14-20-003-525 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.07	14-20-003-405 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.07	14-20-003-520 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.01	Trustee Redemption 09-30-426-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.59	Trustee Redemption 09-30-426-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.90	Trustee Redemption 09-17-116-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.86	Trustee Redemption 09-17-301-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$71.54	2019/2018/2017 Trustee Redemption 10-14-405-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.79	2019/2018 Trustee Redemptions 10-25-307-032 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.44	Trustee Redemption 10-36-104-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.09	2019/2018 Trustee Redemption 14-00-063-385 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.79	Trustee Redemption 14-36-000-038 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.79	Trustee Redemption 14-20-000-080 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.65	Trustee Redemption 15-19-201-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.69	Correction 2/12/21 09-30-407-007(RE Abatement ERR) by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.69	TrRedemptions (Entered 2/12/21) 2018 09-30-407-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$107.32	2017/2018/2019 RE Trustee Redemp 09-29-100-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.72	2018/2019 RE Trustee Redemp 10-11-404-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$55.17	2018/2019 RE Trustee Redemp 10-14-405-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.16	2019 RE Trustee Redemp 10-36-102-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.32	2019 RE Trustee Redemp 14-00-063-245 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.99	2019 RE Trustee Redemp 14-00-063-251 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.46	2019 RE Trustee Redemp 14-00-067-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.99	2018 RE Trustee Redemp 14-00-069-085 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.80	2019 RE Trustee Redemp 14-00-070-540 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.40	2019 RE Trustee Redemp 14-20-001-840 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.73	2017/2018/2019 RE Trustee Redemp 15-33-100-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.89	TRUSTEE SALE 10-25-305-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.97	2018/2019 Trustee Redemptions 09-30-407-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.95	2017/2018/2019 Trustee Redemptions 09-17-322-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.59	2017/2018/2019 Trustee Redemp 10-36-108-024 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.66	2017/2018/2019 Trustee Redemp 10-36-116-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.98	Trustee Redemptions 14-00-055-135 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.14	Trustee Redemptions 14-00-058-140 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.17	2017/2018/2019 Trustee Redemptions 14-00-058-165 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.07	Trustee Redemptions 14-00-060-530 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.39	Trustee Redemptions 14-00-063-260 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.09	2017/2018/2019 Trustee Redemp 14-00-063-420 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.58	2018/2019 Trustee Redemptions 14-00-064-775 by TBA
2019	RE - Real Estate	Back Tax Collected	\$116.90	2017/2018/2019 Trustee Redemp 14-00-065-970 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.08	Trustee Redemption 14-00-070-086 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.21	Trustee Redemption 14-20-004-140 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.47	Trustee Redemption 14-20-000-966 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.01	2018/2019 Trustee Redemptions 14-00-076-430 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.46	2018/2019 Trustee Redemptions 14-00-076-435 by TBA
Totals 187 entries			\$1,975.34	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$2.69	Trustee Redemptions 09-30-407-007 by TBA

Marion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
2019	RE - Real Estate	RE Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$12.12	10-104-231-019	PTAB / WEST by TBA
\$332.24	14-16-100-020	PTAB /COMMUNITY LIVING OPTIONS,INC by TBA
\$916.36	14-16-100-019	PTAB / CENTRALIA EAST MCCORD,LLC by TBA
\$1,263.41		

Marion County

MT01 - MULTI TWP ASSESSOR 1 PATOKA-CARRIGAN

Current Year Taxes Due

	Original Amount Due	\$15,651.46	
+	Supplements	\$0.00	
-	Cancellations	\$24.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.61	
	Adjusted Amount Due	\$15,690.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$12.20	
+	Prior Year Misc. Adjustments	\$35.40	
	Total Amount Due	\$15,738.29	

Current Year Taxes Paid

	Real Estate	\$15,569.25
	Railroad	\$0.00
	Mobile Home	\$41.47
	Misc. Adjustments	\$17.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$12.20
	Prior Year Misc. Adjustments	\$35.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,675.93
	Hold Back	\$0.00
	County Trustee	\$59.40
	Forfeited Tax	\$2.96
	Total	\$15,738.29

Interest Distribution

	County Interest	\$7.22
	Township Interest	\$0.00
	Total Interest	\$7.22

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$9,317.34
09/18/2020	\$2,003.99
10/19/2020	\$3,964.11
04/23/2021	\$390.49
Totals: 4 Distributions	\$15,675.93
Interest Distribution Date	Amount
04/23/2021	\$7.22
Totals: 1 Distributions	\$7.22
Grand Totals: 5 Distributions	\$15,683.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$15,675.93	\$15,285.44	\$390.49	\$0.00	\$7.22	\$0.00
Totals	\$15,675.93	\$15,285.44	\$390.49	\$0.00	\$7.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.48	Trustee Redemptions 2016/2017/2018 01-09-402-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.21	Trustee Redemptions 2016/2017/2018 01-09-402-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.41	Trustee Redemptions 2016/2017 01-09-402-044 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.20	Trustee Redemptions 01-09-402-044 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.82	2018/2017 Trustee Redemptions 01-28-305-100 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.14	Trustee Redemption 10-36-115-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.14	Trustee Redemption 10-36-107-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.97	2018/2019 Trustee Redemption 01-17-200-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.83	2019/2018 Trustee Redemptions 01-28-404-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.24	2019/2018 Trustee Redemptions 01-28-404-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.35	2018/2019 Trustee Redemption 01-28-403-048 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.70	2019/2018 Trustee Redemption 01-28-405-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.16	2019/2018 Trustee Redemption 01-09-402-026 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.70	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.40	Trustee Redemption 01-28-401-041 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.90	Trustee Redemption 01-10-300-017 by TBA

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$4.36	2017/2018/2019 Trustee Redemp 01-10-301-003 by TBA
Totals	17 entries		\$53.01	

Marion County

MT02 - MULTI TWP ASSESSOR 2 FOSTER-TONTI

Current Year Taxes Due

	Original Amount Due	\$9,214.52	
+	Supplements	\$0.00	
-	Cancellations	\$17.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$40.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,237.09	
+	Prior Year Real Estate Tax	\$14.47	
+	Prior Year Mobile Home Tax	\$0.57	
+	Prior Year Misc. Adjustments	\$2.29	
	Total Amount Due	\$9,254.42	

Current Year Taxes Paid

	Real Estate	\$8,817.38
	Railroad	\$376.58
	Mobile Home	\$37.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$14.47
	Prior Year Mobile Home	\$0.57
	Prior Year Misc. Adjustments	\$2.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,248.88
	Hold Back	\$0.00
	County Trustee	\$5.55
	Forfeited Tax	(\$0.01)
	Total	\$9,254.42

Interest Distribution

	County Interest	\$4.26
	Township Interest	\$0.00
	Total Interest	\$4.26

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$4,917.48
09/18/2020	\$1,664.87
10/19/2020	\$2,400.75
04/23/2021	\$265.78
Totals: 4 Distributions	\$9,248.88
Interest Distribution Date	Amount
04/23/2021	\$4.26
Totals: 1 Distributions	\$4.26
Grand Totals: 5 Distributions	\$9,253.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,248.88	\$8,983.10	\$265.78	\$0.00	\$4.26	\$0.00
Totals	\$9,248.88	\$8,983.10	\$265.78	\$0.00	\$4.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.87	Trustee Redemption 06-35-201-003 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.42	Trustee Redemption 06-008-028-00 by TBA
	Totals	2 entries	\$2.29	

Marion County

MT03 - MULTI TWP ASSESSOR 3 KINMUNDY-MEACHAM

Current Year Taxes Due

	Original Amount Due	\$16,135.64	
+	Supplements	\$2.67	
-	Cancellations	\$133.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$97.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.67	
	Adjusted Amount Due	\$16,118.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$11.02	
+	Prior Year Misc. Adjustments	\$20.70	
	Total Amount Due	\$16,150.40	

Current Year Taxes Paid

	Real Estate	\$14,656.72
	Railroad	\$1,299.86
	Mobile Home	\$87.08
	Misc. Adjustments	\$15.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$11.02
	Prior Year Misc. Adjustments	\$20.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,091.05
	Hold Back	\$0.00
	County Trustee	\$59.37
	Forfeited Tax	(\$0.02)
	Total	\$16,150.40

Interest Distribution

	County Interest	\$7.41
	Township Interest	\$0.00
	Total Interest	\$7.41

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$7,845.04
09/18/2020	\$3,119.42
10/19/2020	\$4,167.29
04/23/2021	\$959.30
Totals: 4 Distributions	\$16,091.05
Interest Distribution Date	Amount
04/23/2021	\$7.41
Totals: 1 Distributions	\$7.41
Grand Totals: 5 Distributions	\$16,098.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,091.05	\$15,131.75	\$959.30	\$0.00	\$7.41	\$0.00
Totals	\$16,091.05	\$15,131.75	\$959.30	\$0.00	\$7.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$0.82	MH Redemptions 2019 04-002-030-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.78	MH Trustee Redemptions 03-001-020-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.25	Trustee Redemption 03-22-204-001 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.87	MH Trustee Redemptions 04-002-046-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.09	Trustee Redemptions 2016/2017 03-72-001-061 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.82	MH Trustee Redemption 04-001-006-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.07	2017/2018 Trustee Redemption 03-22-406-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.58	Trustee Sale 03-22-401-035 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.05	2019/2017/2016 Trustee Redemptions 03-22-204-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.04	Trustee Redemption 03-15-800-001 by TBA
	Totals	10 entries	\$36.37	

Final Settlement Sheet

Marion County

MT04 - MULTI TWP ASSESSOR 4 ALMA-OMEGA

Current Year Taxes Due

	Original Amount Due	\$12,071.48	
+	Supplements	\$0.00	
-	Cancellations	\$85.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.42	
	Adjusted Amount Due	\$12,057.76	
+	Prior Year Real Estate Tax	(\$2.95)	
+	Prior Year Mobile Home Tax	\$6.95	
+	Prior Year Misc. Adjustments	\$0.71	
	Total Amount Due	\$12,062.47	

Current Year Taxes Paid

	Real Estate	\$10,144.18
	Railroad	\$1,805.92
	Mobile Home	\$45.90
	Misc. Adjustments	\$22.42
	Prior Year Real Estate	(\$2.95)
	Prior Year Mobile Home	\$6.95
	Prior Year Misc. Adjustments	\$0.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,023.13
	Hold Back	\$0.00
	County Trustee	\$39.35
	Forfeited Tax	(\$0.01)
	Total	\$12,062.47

Interest Distribution

	County Interest	\$5.54
	Township Interest	\$0.00
	Total Interest	\$5.54

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$5,723.03
09/18/2020	\$1,860.87
10/19/2020	\$3,953.30
04/23/2021	\$485.93
Totals: 4 Distributions	\$12,023.13
Interest Distribution Date	Amount
04/23/2021	\$5.54
Totals: 1 Distributions	\$5.54
Grand Totals: 5 Distributions	\$12,028.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,023.13	\$11,537.20	\$485.93	\$0.00	\$5.54	\$0.00
Totals	\$12,023.13	\$11,537.20	\$485.93	\$0.00	\$5.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$0.71	MH Trustee Redemptions 2019 07-001-007-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.04	2019/2018/2017 Trustee Redemptions 07-06-307-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.20	2019/2018 Trustee Redemptions 07-07-108-0065 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.18	2018/2019 Trustee Redemptions 07-07-208-002 by TBA
	Totals	4 entries	\$23.13	

Marion County

MT05 - MULTI TWP ASSESSOR 5 STEVENSON-HAINES

Current Year Taxes Due

	Original Amount Due	\$6,831.19	
+	Supplements	\$6.51	
-	Cancellations	\$39.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$54.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.59	
	Adjusted Amount Due	\$6,854.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.73	
+	Prior Year Misc. Adjustments	\$3.98	
	Total Amount Due	\$6,858.76	

Current Year Taxes Paid

	Real Estate	\$6,071.01
	Railroad	\$717.74
	Mobile Home	\$52.52
	Misc. Adjustments	\$1.59
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.73
	Prior Year Misc. Adjustments	\$3.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,847.57
	Hold Back	\$0.00
	County Trustee	\$11.22
	Forfeited Tax	(\$0.03)
	Total	\$6,858.76

Interest Distribution

	County Interest	\$3.16
	Township Interest	\$0.00
	Total Interest	\$3.16

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$3,679.26
09/18/2020	\$754.96
10/19/2020	\$2,211.49
04/23/2021	\$201.86
Totals: 4 Distributions	\$6,847.57
Interest Distribution Date	Amount
04/23/2021	\$3.16
Totals: 1 Distributions	\$3.16
Grand Totals: 5 Distributions	\$6,850.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,847.57	\$6,645.71	\$201.86	\$0.00	\$3.16	\$0.00
Totals	\$6,847.57	\$6,645.71	\$201.86	\$0.00	\$3.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$0.24	MH Trustee Redemptions 16-003-020-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.11	Trustee Redemptions 16-07-400-003 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.31	MH Trustee Redemption 12-004-071-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.13	Trustee Redemption 12-06-102-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.19	Trustee Redemptions 2017/2018 16-23-200-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.55	2019/2018 Trustee Redemption 16-30-401-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.96	Trustee Redemption 12-07-400-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.08	Trustee Redemptions 16-30-401-031 by TBA
	Totals	8 entries	\$5.57	

Marion County

MT06 - MULTI TWP ASSESSOR 6 IUKA-ROMINE

Current Year Taxes Due

	Original Amount Due	\$10,975.83	
+	Supplements	\$0.00	
-	Cancellations	\$35.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$105.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.89	
	Adjusted Amount Due	\$11,053.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.64	
+	Prior Year Misc. Adjustments	\$5.67	
	Total Amount Due	\$11,066.16	

Current Year Taxes Paid

	Real Estate	\$10,148.84
	Railroad	\$786.30
	Mobile Home	\$101.70
	Misc. Adjustments	\$7.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.64
	Prior Year Misc. Adjustments	\$5.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,057.04
	Hold Back	\$0.00
	County Trustee	\$9.11
	Forfeited Tax	\$0.01
	Total	\$11,066.16

Interest Distribution

	County Interest	\$5.10
	Township Interest	\$0.00
	Total Interest	\$5.10

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$5,531.72
09/18/2020	\$1,949.68
10/19/2020	\$3,056.46
04/23/2021	\$519.18
Totals: 4 Distributions	\$11,057.04
Interest Distribution Date	Amount
04/23/2021	\$5.10
Totals: 1 Distributions	\$5.10
Grand Totals: 5 Distributions	\$11,062.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,057.04	\$10,537.86	\$519.18	\$0.00	\$5.10	\$0.00
Totals	\$11,057.04	\$10,537.86	\$519.18	\$0.00	\$5.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$0.71	MH Trustee Redemptions 13-001-021-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.68	MH Trustee Redemption 13-002-505-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.11	Trustee Sale 13-17-141-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.28	2017/2016 Trustee Redemption 13-17-108-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.19	2017/2018/2019 RE Trustee Redemp 13-12-400-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.61	2018/2019 Trustee Redemptions 13-17-122-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.98	2018/2019 Trustee Redemptions 13-17-137-007 by TBA
	Totals	7 entries	\$13.56	

Final Settlement Sheet
Marion County
PVMT - SPEC SERVICE AREA

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

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

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

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$0.00	MH Trustee Redemptions 14-006-117-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	MH Trustee Redemptions 14-006-270-24 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	MH Trustee Redemption 14-006-045-24 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions 2016/2017/2018 14-20-002-380 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions 2016/2017/2018 14-20-002-385 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	MH Trustee Redemption 14-006-936-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	2018/2017/2016 Trustee Redemption 14-20-000-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption 14-20-002-420 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption 14-20-000-080 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	2019 RE Trustee Redemp 14-20-001-840 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption 14-20-000-966 by TBA
Totals	11 entries		\$0.00	

Final Settlement Sheet Marion County SLAP - SALEM AIRPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,220.69	+	Real Estate	\$76,914.55
+	Supplements	\$0.00	+	Railroad	\$1,924.10
-	Cancellations	\$238.10	+	Mobile Home	\$204.51
-	Abatements/Refunds	\$5.31	+	Misc. Adjustments	\$23.99
+	Mobile Home	\$221.29	+	Prior Year Real Estate	\$86.46
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$8.98
+	Misc. Adjustments	\$23.99	+	Prior Year Misc. Adjustments	\$118.37
Adjusted Amount Due		\$79,222.56	-	Abatements/Refunds	\$5.31
+	Prior Year Real Estate Tax	\$86.46	Total Collected \$79,275.65		
+	Prior Year Mobile Home Tax	\$8.98	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$118.37	+	County Trustee	\$147.45
Total Amount Due		\$79,436.37	+	Forfeited Tax	\$13.27
			Total \$79,436.37		

Interest Distribution

County Interest	\$36.53
Township Interest	\$0.00
Total Interest	\$36.53

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$40,149.82
09/18/2020	\$10,725.03
10/19/2020	\$25,332.69
04/23/2021	\$3,068.11
Totals: 4 Distributions	\$79,275.65
Interest Distribution Date	Amount
04/23/2021	\$36.53
Totals: 1 Distributions	\$36.53
Grand Totals: 5 Distributions	\$79,312.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$79,275.65	\$76,207.54	\$3,068.11	\$0.00	\$36.53	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$79,275.65	\$76,207.54	\$3,068.11	\$0.00	\$36.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$0.36	MH Redemptions 2019 11002-038-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.39	MH Redemptions 2019 11-002-190-28 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.39	MH Redemptions 2019 11-002-390-28 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.23	2018 Redemption 11-00-013-450 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	2018 Redemption 11-00-017-818 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.27	2018 Redemption 11-33-300-024 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.36	MH Trustee Redemptions 11-002-060-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.67	2017/2018 Trustee Redemptions 11-00-017-152 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.10	Trustee Redemptions 11-00-017-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.89	Trustee Redemption 11-00-019-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.77	Trustee Redemption 11-00-011-895 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.29	2017/2018 Trustee Redemption 11-07-000-033 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.42	2019/2018/2017/2016 Trustee Redemptions 11-00-022- by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.88	2018/2017/2016 Trustee Redemptins 11-00-013-730 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.07	MH Trustee Redemption 11-002-010-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.31	TRUSTEE SALE 11-00-015-745 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.63	Trustee Redemption 11-00-010-477 by TBA

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$2.31	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.31	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.19	Trustee Redemption 11-00-012-110 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.31	Trustee Sale 11-00-019-082 2/19/2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.32	2019 RE Trustee Redemp 11-00-017-905 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.62	2019 RE Trustee Redemp 11-00-020-871 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.34	2019 RE Trustee Redemp 11-00-020-872 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.43	2019 RE Trustee Redemp 11-00-026-845 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.43	2019 RE Trustee 11-00-026-865 by TBA
Totals 26 entries			\$142.36	

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

Current Year Taxes Due

	Original Amount Due	\$121,654.80	
+	Supplements	\$0.00	
-	Cancellations	\$166.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$279.62	
+/-	Road & Bridge Transfer	(\$6,896.96)	
+	Misc. Adjustments	\$170.46	
	Adjusted Amount Due	\$115,041.89	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$111.33	
+	Prior Year Misc. Adjustments	\$344.91	
	Total Amount Due	\$115,498.14	

Current Year Taxes Paid

	Real Estate	\$114,028.40
	Railroad	\$0.00
	Mobile Home	\$256.47
	Misc. Adjustments	\$170.46
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$111.33
	Prior Year Misc. Adjustments	\$344.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,911.58
	Hold Back	\$0.00
	County Trustee	\$557.90
	Forfeited Tax	\$28.66
	Total	\$115,498.14

Interest Distribution

	County Interest	\$52.95
	Township Interest	\$0.00
	Total Interest	\$52.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PATOKA CITY	\$4,809.98	\$4,787.81
VERNON CITY	\$2,118.92	\$2,109.15
Totals	\$6,928.90	\$6,896.96

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$69,691.53
09/18/2020	\$14,788.87
10/19/2020	\$28,358.88
04/23/2021	\$2,072.30
Totals: 4 Distributions	\$114,911.58
Interest Distribution Date	Amount
04/23/2021	\$52.95
Totals: 1 Distributions	\$52.95
Grand Totals: 5 Distributions	\$114,964.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$68,499.25	\$67,255.65	\$1,243.60	\$0.00	\$32.78	\$0.00
008 - JOINT BRIDGE	\$6,008.43	\$5,901.16	\$107.27	\$0.00	\$2.61	\$0.00
009 - PERMANENT ROAD	\$33,895.05	\$33,289.85	\$605.20	\$0.00	\$14.73	\$0.00
010 - EQUIPMENT & BUILDING	\$6,508.85	\$6,392.62	\$116.23	\$0.00	\$2.83	\$0.00
Totals	\$114,911.58	\$112,839.28	\$2,072.30	\$0.00	\$52.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.68	Trustee Redemptions 2016/2017/2018 01-09-402-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$128.70	Trustee Redemptions 2016/2017/2018 01-09-402-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.92	Trustee Redemptions 2016/2017 01-09-402-044 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.97	Trustee Redemptions 01-09-402-044 by TBA
2018	RE - Real Estate	Back Tax Collected	\$202.92	2018/2017 Trustee Redemptions 01-28-305-100 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.36	Trustee Redemption 10-36-115-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.36	Trustee Redemption 10-36-107-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.10	2018/2019 Trustee Redemption 01-17-200-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.04	2019/2018 Trustee Redemptions 01-28-404-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.02	2019/2018 Trustee Redemptions 01-28-404-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.40	2018/2019 Trustee Redemption 01-28-403-048 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.43	2019/2018 Trustee Redemption 01-28-405-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.22	2019/2018 Trustee Redemption 01-09-402-026 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.45	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.87	Trustee Redemption 01-28-401-041 by TBA

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$8.73	Trustee Redemption 01-10-300-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.20	2017/2018/2019 Trustee Redemp 01-10-301-003 by TBA
Totals	17 entries		\$515.37	

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

Current Year Taxes Due	
Original Amount Due	\$86,433.87
+ Supplements	\$0.00
- Cancellations	\$62.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$192.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,564.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$11.90
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,576.09

Current Year Taxes Paid	
Real Estate	\$86,360.25
Railroad	\$0.00
Mobile Home	\$181.78
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$11.90
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$86,553.93
+ Hold Back	\$0.00
+ County Trustee	\$22.16
+ Forfeited Tax	\$0.00
Total	\$86,576.09

Interest Distribution

County Interest	\$39.89
Township Interest	\$0.00
Total Interest	\$39.89

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$56,468.83
09/18/2020	\$12,807.76
10/19/2020	\$15,717.68
04/23/2021	\$1,559.66
Totals: 4 Distributions	\$86,553.93
Interest Distribution Date	Amount
04/23/2021	\$39.89
Totals: 1 Distributions	\$39.89
Grand Totals: 5 Distributions	\$86,593.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$57,868.93	\$56,826.17	\$1,042.76	\$0.00	\$26.67	\$0.00
008 - JOINT BRIDGE	\$4,961.87	\$4,872.46	\$89.41	\$0.00	\$2.29	\$0.00
009 - PERMANENT ROAD	\$15,334.15	\$15,057.83	\$276.32	\$0.00	\$7.07	\$0.00
010 - EQUIPMENT & BUILDING	\$3,514.60	\$3,451.28	\$63.32	\$0.00	\$1.62	\$0.00
027 - AUDIT	\$460.47	\$452.17	\$8.30	\$0.00	\$0.21	\$0.00
035 - LIABILITY INSURANCE	\$2,894.63	\$2,842.46	\$52.17	\$0.00	\$1.33	\$0.00
047 - SOCIAL SECURITY	\$1,519.28	\$1,491.90	\$27.38	\$0.00	\$0.70	\$0.00
Totals	\$86,553.93	\$84,994.27	\$1,559.66	\$0.00	\$39.89	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,350.25	+	Real Estate	\$43,753.89
+	Supplements	\$15.90	+	Railroad	\$6,996.86
-	Cancellations	\$634.70	+	Mobile Home	\$394.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$93.24
+	Mobile Home	\$429.26	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,733.98)	+	Prior Year Mobile Home	\$24.01
+	Misc. Adjustments	\$93.24	+	Prior Year Misc. Adjustments	\$101.46
	Adjusted Amount Due	\$51,519.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,364.07
+	Prior Year Mobile Home Tax	\$24.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$101.46	+	County Trustee	\$281.34
	Total Amount Due	\$51,645.44	+	Forfeited Tax	\$0.03
				Total	\$51,645.44

Interest Distribution

County Interest	\$23.67
Township Interest	\$0.00
Total Interest	\$23.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
KINMUNDY CITY	\$6,764.70	\$6,733.98
Totals	\$6,764.70	\$6,733.98

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$24,759.71
09/18/2020	\$10,374.91
10/19/2020	\$12,976.28
04/23/2021	\$3,253.17
Totals: 4 Distributions	\$51,364.07
Interest Distribution Date	Amount
04/23/2021	\$23.67
Totals: 1 Distributions	\$23.67
Grand Totals: 5 Distributions	\$51,387.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,963.02	\$29,930.55	\$2,032.47	\$0.00	\$15.77	\$0.00
008 - JOINT BRIDGE	\$3,662.59	\$3,432.16	\$230.43	\$0.00	\$1.49	\$0.00
009 - PERMANENT ROAD	\$9,897.46	\$9,274.71	\$622.75	\$0.00	\$4.03	\$0.00
010 - EQUIPMENT & BUILDING	\$1,683.16	\$1,577.25	\$105.91	\$0.00	\$0.69	\$0.00
035 - LIABILITY INSURANCE	\$4,157.84	\$3,896.23	\$261.61	\$0.00	\$1.69	\$0.00
Totals	\$51,364.07	\$48,110.90	\$3,253.17	\$0.00	\$23.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$4.66	MH Trustee Redemptions 03-001-020-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.47	Trustee Redemption 03-22-204-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.51	Trustee Redemptions 2016/2017 03-72-001-061 by TBA
2017	RE - Real Estate	Back Tax Collected	\$94.82	2017/2018 Trustee Redemption 03-22-406-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.34	Trustee Sale 03-22-401-035 by TBA
2019	RE - Real Estate	Back Tax Collected	\$77.67	2019/2017/2016 Trustee Redemptions 03-22-204-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.23	Trustee Redemption 03-15-800-001 by TBA
Totals	7 entries		\$194.70	

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

Current Year Taxes Due	
Original Amount Due	\$87,805.44
+ Supplements	\$0.00
- Cancellations	\$369.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$358.46
+/- Road & Bridge Transfer	(\$633.06)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,161.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$83.77
+ Prior Year Misc. Adjustments	\$34.76
Total Amount Due	\$87,280.35

Current Year Taxes Paid	
Real Estate	\$84,980.65
Railroad	\$1,726.26
Mobile Home	\$288.22
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$83.77
Prior Year Misc. Adjustments	\$34.76
- Abatements/Refunds	\$0.00
Total Collected	\$87,113.66
+ Hold Back	\$0.00
+ County Trustee	\$166.69
+ Forfeited Tax	\$0.00
Total	\$87,280.35

Interest Distribution

County Interest	\$40.14
Township Interest	\$0.00
Total Interest	\$40.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FARINA CITY	\$633.78	\$633.06
Totals	\$633.78	\$633.06

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$42,972.12
09/18/2020	\$15,929.09
10/19/2020	\$23,472.99
04/23/2021	\$4,739.46
Totals: 4 Distributions	\$87,113.66
Interest Distribution Date	Amount
04/23/2021	\$40.14
Totals: 1 Distributions	\$40.14
Grand Totals: 5 Distributions	\$87,153.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$63,876.67	\$60,400.86	\$3,475.81	\$0.00	\$29.51	\$0.00
008 - JOINT BRIDGE	\$3,982.46	\$3,765.90	\$216.56	\$0.00	\$1.82	\$0.00
009 - PERMANENT ROAD	\$13,295.22	\$12,572.20	\$723.02	\$0.00	\$6.08	\$0.00
010 - EQUIPMENT & BUILDING	\$5,483.81	\$5,185.60	\$298.21	\$0.00	\$2.51	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$475.50	\$449.64	\$25.86	\$0.00	\$0.22	\$0.00
Totals	\$87,113.66	\$82,374.20	\$4,739.46	\$0.00	\$40.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$11.36	MH Redemptions 2019 04-002-030-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$12.02	MH Trustee Redemptions 04-002-046-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.38	MH Trustee Redemption 04-001-006-00 by TBA
Totals	3 entries		\$34.76	

Final Settlement Sheet
Marion County
TR05 - CARRIGAN TWP RD&BR

Current Year Taxes Due	
Original Amount Due	\$48,755.68
+ Supplements	\$0.00
- Cancellations	\$108.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$264.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,911.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,911.43

Current Year Taxes Paid	
Real Estate	\$48,646.73
Railroad	\$0.00
Mobile Home	\$236.32
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,883.05
+ Hold Back	\$0.00
+ County Trustee	\$28.38
+ Forfeited Tax	\$0.00
Total	\$48,911.43

Interest Distribution

County Interest	\$22.53
Township Interest	\$0.00
Total Interest	\$22.53

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$26,634.94
09/18/2020	\$6,076.11
10/19/2020	\$13,565.12
04/23/2021	\$2,606.88
Totals: 4 Distributions	\$48,883.05
Interest Distribution Date	Amount
04/23/2021	\$22.53
Totals: 1 Distributions	\$22.53
Grand Totals: 5 Distributions	\$48,905.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,061.03	\$27,511.22	\$1,549.81	\$0.00	\$13.39	\$0.00
008 - JOINT BRIDGE	\$3,961.87	\$3,750.60	\$211.27	\$0.00	\$1.83	\$0.00
009 - PERMANENT ROAD	\$7,055.73	\$6,679.46	\$376.27	\$0.00	\$3.25	\$0.00
010 - EQUIPMENT & BUILDING	\$2,476.95	\$2,344.86	\$132.09	\$0.00	\$1.14	\$0.00
027 - AUDIT	\$225.89	\$213.84	\$12.05	\$0.00	\$0.10	\$0.00
035 - INSURANCE	\$4,244.66	\$4,018.30	\$226.36	\$0.00	\$1.96	\$0.00
047 - SOCIAL SECURITY	\$1,856.92	\$1,757.89	\$99.03	\$0.00	\$0.86	\$0.00
Totals	\$48,883.05	\$46,276.17	\$2,606.88	\$0.00	\$22.53	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,198.75	+	Real Estate	\$54,497.49
+	Supplements	\$0.00	+	Railroad	\$4,498.88
-	Cancellations	\$177.05	+	Mobile Home	\$341.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$369.85	+	Prior Year Real Estate	\$181.40
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$27.99
	Adjusted Amount Due	\$59,391.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$181.40		Total Collected	\$59,547.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27.99	+	County Trustee	\$53.21
	Total Amount Due	\$59,600.94	+	Forfeited Tax	\$0.01
				Total	\$59,600.94

Interest Distribution

County Interest	\$27.44
Township Interest	\$0.00
Total Interest	\$27.44

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$25,513.46
09/18/2020	\$12,350.20
10/19/2020	\$19,427.32
04/23/2021	\$2,256.74
Totals: 4 Distributions	\$59,547.72
Interest Distribution Date	Amount
04/23/2021	\$27.44
Totals: 1 Distributions	\$27.44
Grand Totals: 5 Distributions	\$59,575.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,778.04	\$32,497.92	\$1,280.12	\$0.00	\$15.56	\$0.00
008 - JOINT BRIDGE	\$5,144.14	\$4,949.18	\$194.96	\$0.00	\$2.37	\$0.00
009 - PERMANENT ROAD	\$17,003.20	\$16,358.83	\$644.37	\$0.00	\$7.84	\$0.00
010 - EQUIPMENT & BUILDING	\$3,622.34	\$3,485.05	\$137.29	\$0.00	\$1.67	\$0.00
Totals	\$59,547.72	\$57,290.98	\$2,256.74	\$0.00	\$27.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$22.92	Trustee Redemption 06-35-201-003 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.07	Trustee Redemption 06-008-028-00 by TBA
Totals	2 entries		\$27.99	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,269.46	+	Real Estate	\$38,829.70
+	Supplements	\$0.00	+	Railroad	\$12,618.00
-	Cancellations	\$549.04	+	Mobile Home	\$185.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$156.64
+	Mobile Home	\$196.23	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,021.65)	+	Prior Year Mobile Home	\$45.58
+	Misc. Adjustments	\$156.64	+	Prior Year Misc. Adjustments	\$4.95
	Adjusted Amount Due	\$52,051.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,840.79
+	Prior Year Mobile Home Tax	\$45.58	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.95	+	County Trustee	\$261.38
	Total Amount Due	\$52,102.17	+	Forfeited Tax	\$0.00
				Total	\$52,102.17

Interest Distribution

County Interest	\$23.89
Township Interest	\$0.00
Total Interest	\$23.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALMA CITY	\$3,039.20	\$3,021.65
Totals	\$3,039.20	\$3,021.65

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$25,430.12
09/18/2020	\$6,754.65
10/19/2020	\$17,694.18
04/23/2021	\$1,961.84
Totals: 4 Distributions	\$51,840.79
Interest Distribution Date	Amount
04/23/2021	\$23.89
Totals: 1 Distributions	\$23.89
Grand Totals: 5 Distributions	\$51,864.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,196.04	\$33,868.75	\$1,327.29	\$0.00	\$16.65	\$0.00
008 - JOINT BRIDGE	\$3,077.24	\$2,959.92	\$117.32	\$0.00	\$1.34	\$0.00
009 - PERMANENT ROAD	\$3,475.20	\$3,342.72	\$132.48	\$0.00	\$1.51	\$0.00
010 - EQUIPMENT & BUILDING	\$5,162.88	\$4,966.06	\$196.82	\$0.00	\$2.25	\$0.00
027 - AUDIT	\$307.99	\$296.25	\$11.74	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$4,621.44	\$4,445.25	\$176.19	\$0.00	\$2.01	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,840.79	\$49,878.95	\$1,961.84	\$0.00	\$23.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$4.95	MH Trustee Redemptions 2019 07-001-007-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.25	2019/2018/2017 Trustee Redemptions 07-06-307-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$106.18	2019/2018 Trustee Redemptions 07-07-108-0065 by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.21	2018/2019 Trustee Redemptions 07-07-208-002 by TBA
	Totals	4 entries	\$161.59	

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

Current Year Taxes Due	
Original Amount Due	\$50,700.08
+ Supplements	\$0.00
- Cancellations	\$80.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$255.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,875.07
+ Prior Year Real Estate Tax	(\$34.74)
+ Prior Year Mobile Home Tax	\$20.68
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,861.01

Current Year Taxes Paid	
Real Estate	\$50,616.29
Railroad	\$0.00
Mobile Home	\$235.02
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$34.74)
Prior Year Mobile Home	\$20.68
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$50,837.25
+ Hold Back	\$0.00
+ County Trustee	\$23.76
+ Forfeited Tax	\$0.00
Total	\$50,861.01

Interest Distribution	
County Interest	\$23.43
Township Interest	\$0.00
Total Interest	\$23.43

Distribution Summary	
Tax Distribution Date	Amount
08/12/2020	\$22,743.56
09/18/2020	\$10,118.38
10/19/2020	\$15,685.71
04/23/2021	\$2,289.60
Totals: 4 Distributions	\$50,837.25
Interest Distribution Date	Amount
04/23/2021	\$23.43
Totals: 1 Distributions	\$23.43
Grand Totals: 5 Distributions	\$50,860.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,387.56	\$26,154.14	\$1,233.42	\$0.00	\$12.62	\$0.00
008 - JOINT BRIDGE	\$3,870.03	\$3,695.73	\$174.30	\$0.00	\$1.78	\$0.00
009 - PERMANENT ROAD	\$13,190.85	\$12,596.76	\$594.09	\$0.00	\$6.08	\$0.00
010 - EQUIPMENT & BUILDING	\$2,645.07	\$2,525.93	\$119.14	\$0.00	\$1.22	\$0.00
027 - AUDIT	\$315.41	\$301.19	\$14.22	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$1,224.99	\$1,169.81	\$55.18	\$0.00	\$0.56	\$0.00
047 - SOCIAL SECURITY	\$2,203.34	\$2,104.09	\$99.25	\$0.00	\$1.02	\$0.00
Totals	\$50,837.25	\$48,547.65	\$2,289.60	\$0.00	\$23.43	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$130,831.72
+ Supplements	\$38.75
- Cancellations	\$965.09
- Abatements/Refunds	\$10.16
+ Mobile Home	\$1,457.51
+/- Road & Bridge Transfer	(\$22,785.50)
+ Misc. Adjustments	\$535.78
Adjusted Amount Due	\$109,103.01
+ Prior Year Real Estate Tax	(\$72.49)
+ Prior Year Mobile Home Tax	\$53.31
+ Prior Year Misc. Adjustments	\$502.38
Total Amount Due	\$109,586.21

Current Year Taxes Paid	
Real Estate	\$99,120.73
Railroad	\$6,621.32
Mobile Home	\$1,277.76
Misc. Adjustments	\$535.78
Prior Year Real Estate	(\$72.49)
Prior Year Mobile Home	\$53.31
Prior Year Misc. Adjustments	\$502.38
- Abatements/Refunds	\$10.16
Total Collected	\$108,028.63
+ Hold Back	\$0.00
+ County Trustee	\$1,399.39
+ Forfeited Tax	\$158.19
Total	\$109,586.21

Interest Distribution

County Interest	\$49.78
Township Interest	\$0.00
Total Interest	\$49.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
JUNCTION CITY	\$6,335.71	\$6,265.40
SANDOVAL CITY	\$16,702.67	\$16,520.10
Totals	\$23,038.38	\$22,785.50

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$56,099.30
09/18/2020	\$16,751.30
10/19/2020	\$25,768.82
04/23/2021	\$9,409.21
Totals: 4 Distributions	\$108,028.63
Interest Distribution Date	Amount
04/23/2021	\$49.78
Totals: 1 Distributions	\$49.78
Grand Totals: 5 Distributions	\$108,078.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$76,511.30	\$69,803.90	\$6,707.40	\$0.00	\$37.78	\$0.00
008 - JOINT BRIDGE	\$8,189.10	\$7,487.08	\$702.02	\$0.00	\$3.12	\$0.00
009 - PERMANENT ROAD	\$23,328.23	\$21,328.44	\$1,999.79	\$0.00	\$8.88	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$108,028.63	\$98,619.42	\$9,409.21	\$0.00	\$49.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$16.74	MH Redemptions 2019 09-001-745-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.09	2018 Redemption 09-30-415-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.89	2018 Redemption 09-30-415-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.89	2018 Redemption 09-30-415-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.44	2018 Redemption 09-30-428-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$152.98	2018 & 2017 Redemption 09-17-309-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.30	Trustee Redemptions 09-29-311-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.52	Trustee Redemptions 09-29-319-002 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$12.04	MH Trustee Redemption 09-001-247-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.44	MH Trustee Redemption 09-001-750-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.35	MH Trustee Redemptions 09-200-430-12 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.22	Trustee Redemptin 09-17-134-002 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.93	MH Trustee Redemptions 09-003-055-00 by TBA

Final Settlement Sheet

Marion County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$64.60	Trustee Redemption 09-32-102-0098 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.79	Trustee Redemptions 09-17-327-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.19	Trustee Redemption 09-17-106-003 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$9.65	MH Trustee Redemptions 2019 09-004005-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.32	Trustee Redemptions 09-29-321-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.68	2017/2018 Trustee Redemptions 09-31-202-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.61	2018/2019 Trustee Redemptions 09-30-407-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.65	2018/2019 Trustee Redemptions 09/17/201-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.06	TRUSTEE SALE 09-17-201-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.59	Trustee Redemption 09-30-426-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.29	Trustee Redemption 09-30-426-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.83	Trustee Redemption 09-17-116-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.10	Trustee Redemption 09-17-301-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.16	Correction 2/12/21 09-30-407-007(RE Abatement ERR) by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.16	TrRedemptions (Entered 2/12/21) 2018 09-30-407-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$385.44	2017/2018/2019 RE Trustee Redemp 09-29-100-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.61	2018/2019 Trustee Redemptions 09-30-407-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.60	2017/2018/2019 Trustee Redemptions 09-17-322-020 by TBA
Totals 31 entries			\$1,038.16	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$10.16	Trustee Redemptions 09-30-407-007 by TBA
Totals 1 entries			\$10.16	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,641.29	+	Real Estate	\$63,236.92
+	Supplements	\$62.93	+	Railroad	\$5,037.82
-	Cancellations	\$741.59	+	Mobile Home	\$885.22
-	Abatements/Refunds	\$28.17	+	Misc. Adjustments	\$501.55
+	Mobile Home	\$963.68	+	Prior Year Real Estate	(\$75.62)
+/-	Road & Bridge Transfer	(\$11,039.31)	+	Prior Year Mobile Home	\$61.60
+	Misc. Adjustments	\$501.55	+	Prior Year Misc. Adjustments	\$137.46
	Adjusted Amount Due	\$70,360.38	-	Abatements/Refunds	\$28.17
+	Prior Year Real Estate Tax	(\$75.62)	Total Collected \$69,756.78		
+	Prior Year Mobile Home Tax	\$61.60	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$137.46	+	County Trustee	\$727.03
	Total Amount Due	\$70,483.82	+	Forfeited Tax	\$0.01
				Total	\$70,483.82

Interest Distribution

County Interest	\$32.14
Township Interest	\$0.00
Total Interest	\$32.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ODIN CITY	\$11,129.07	\$11,039.31
Totals	\$11,129.07	\$11,039.31

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$34,052.92
09/18/2020	\$9,564.94
10/19/2020	\$21,271.79
04/23/2021	\$4,867.13
Totals: 4 Distributions	\$69,756.78
Interest Distribution Date	Amount
04/23/2021	\$32.14
Totals: 1 Distributions	\$32.14
Grand Totals: 5 Distributions	\$69,788.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,301.77	\$34,643.38	\$2,658.39	\$0.00	\$19.24	\$0.00
008 - JOINT BRIDGE	\$6,118.61	\$5,702.21	\$416.40	\$0.00	\$2.43	\$0.00
009 - PERMANENT ROAD	\$18,563.86	\$17,300.50	\$1,263.36	\$0.00	\$7.38	\$0.00
010 - EQUIPMENT & BUILDING	\$4,308.12	\$4,014.94	\$293.18	\$0.00	\$1.71	\$0.00
027 - AUDIT	\$301.78	\$281.24	\$20.54	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$2,471.16	\$2,302.98	\$168.18	\$0.00	\$0.98	\$0.00
047 - SOCIAL SECURITY	\$691.48	\$644.40	\$47.08	\$0.00	\$0.28	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$69,756.78	\$64,889.65	\$4,867.13	\$0.00	\$32.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$22.19	Trustee Sale 10-25-305-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.88	2018 Redemption 10-14-213-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.76	2017 Redemption 10-14-224-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.05	2018 Redemption 10-14-406-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.70	2018 Redemption 10-25-305-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.41	2018 Redemption 10-36-105-038 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.61	2017 Trustee Redemptions 10-36-104-1007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.90	2017 Trustee Redemptions 10-36-108-023 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.72	MH Trustee Redemption 10-001-822-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.00	Trustee Redemption 10-36-106-002 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>
2019	MH - Mobile Home	Back Tax Collected	\$7.55	MH Trustee Redemption 10-002-050-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.81	Trustee Redemption 10-13-108-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.17	Trustee Redemption 10-13-108-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.87	2017/2018 Trustee Redemption 10-36-104-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.76	Trustee Redemption 10-36-107-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.11	2018/2017/2016 Trustee Redemptions 10-25-305-016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.18	2017 Trustee Redemptions 10-36-105-039 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.25	2016/2017/2018 Trustee Redemptions 10-36-107-103 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.85	2018/2017/2016 Trustee Redemptions 10-36-108-020 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.69	MH Trustee Redemption 10-001-015-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.46	2018/2019 Trustee Redemptions 10-14-226-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.70	2019/2018/2017/2016 Trustee Redemption 10-36-116-0 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.43	2019/2018/2017/2016 Trustee Redemp 10-25-311-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.87	2019/2018/2017/2016 Trustee Redemp 10-36-107-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.97	2019/2018/2017/2016 Trustee Redemp 10-36-108-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.44	2019/2018/2017/2016 Trustee Redemp 10-36-108-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$163.09	2019/2018/2017 Trustee Redemption 10-14-405-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.64	2019/2018 Trustee Redemptions 10-25-307-032 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.12	Trustee Redemption 10-36-104-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.76	2018/2019 RE Trustee Redemp 10-11-404-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$125.76	2018/2019 RE Trustee Redemp 10-14-405-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.92	2019 RE Trustee Redemp 10-36-102-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.87	TRUSTEE SALE 10-25-305-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$113.06	2017/2018/2019 Trustee Redemp 10-36-108-024 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.46	2017/2018/2019 Trustee Redemp 10-36-116-005 by TBA
Totals 35 entries			\$639.01	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$28.17	10-104-231-019 PTAB / WEST by TBA
Totals 1 entries			\$28.17	

Final Settlement Sheet

Marion County

TR11 - SALEM TWP RD&BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$371,614.07	+	Real Estate	\$313,728.90
+	Supplements	\$0.00	+	Railroad	\$9,025.72
-	Cancellations	\$1,116.65	+	Mobile Home	\$959.36
-	Abatements/Refunds	\$23.55	+	Misc. Adjustments	\$112.51
+	Mobile Home	\$1,038.11	+	Prior Year Real Estate	\$392.43
+/-	Road & Bridge Transfer	(\$47,067.66)	+	Prior Year Mobile Home	\$34.45
+	Misc. Adjustments	\$112.51	+	Prior Year Misc. Adjustments	\$538.39
	Adjusted Amount Due	\$324,556.83	-	Abatements/Refunds	\$23.55
+	Prior Year Real Estate Tax	\$392.43	Total Collected \$324,768.21		
+	Prior Year Mobile Home Tax	\$34.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$538.39	+	County Trustee	\$691.72
	Total Amount Due	\$325,522.10	+	Forfeited Tax	\$62.17
				Total	\$325,522.10

Interest Distribution

County Interest	\$149.66
Township Interest	\$0.00
Total Interest	\$149.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SALEM CITY	\$47,154.58	\$47,067.66
Totals	\$47,154.58	\$47,067.66

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$164,380.70
09/18/2020	\$43,908.01
10/19/2020	\$103,835.12
04/23/2021	\$12,644.38
Totals: 4 Distributions	\$324,768.21
Interest Distribution Date	Amount
04/23/2021	\$149.66
Totals: 1 Distributions	\$149.66
Grand Totals: 5 Distributions	\$324,917.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$29,789.63	\$28,638.42	\$1,151.21	\$0.00	\$11.99	\$0.00
007 - ROAD & BRIDGE	\$79,841.40	\$76,662.32	\$3,179.08	\$0.00	\$51.08	\$0.00
008 - JOINT BRIDGE	\$9,427.90	\$9,063.56	\$364.34	\$0.00	\$3.79	\$0.00
009 - PERMANENT ROAD	\$131,177.76	\$126,108.34	\$5,069.42	\$0.00	\$52.80	\$0.00
010 - EQUIPMENT & BUILDING	\$39,754.08	\$38,217.76	\$1,536.32	\$0.00	\$16.00	\$0.00
035 - INSURANCE	\$34,777.44	\$33,433.43	\$1,344.01	\$0.00	\$14.00	\$0.00
Totals	\$324,768.21	\$312,123.83	\$12,644.38	\$0.00	\$149.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$1.70	MH Redemptions 2019 11002-038-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.82	MH Redemptions 2019 11-002-190-28 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.82	MH Redemptions 2019 11-002-390-28 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.15	2018 Redemption 11-00-013-450 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.32	2018 Redemption 11-00-017-818 by TBA
2018	RE - Real Estate	Back Tax Collected	\$96.97	2018 Redemption 11-33-300-024 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.70	MH Trustee Redemptions 11-002-060-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.21	2017/2018 Trustee Redemptions 11-00-017-152 by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.37	Trustee Redemptions 11-00-017-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$118.06	Trustee Redemption 11-00-019-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.52	Trustee Redemption 11-00-011-895 by TBA
2017	RE - Real Estate	Back Tax Collected	\$77.18	2017/2018 Trustee Redemption 11-07-000-033 by TBA

Final Settlement Sheet

Marion County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$48.90	2019/2018/2017/2016 Trustee Redemptions 11-00-022- by TBA
2018	RE - Real Estate	Back Tax Collected	\$131.69	2018/2017/2016 Trustee Redemptins 11-00-013-730 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.00	MH Trustee Redemption 11-002-010-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.82	TRUSTEE SALE 11-00-015-745 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.88	Trustee Redemption 11-00-010-477 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.82	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.82	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.91	Trustee Redemption 11-00-012-110 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.82	Trustee Sale 11-00-019-082 2/19/2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.50	2019 RE Trustee Redemp 11-00-017-905 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.59	2019 RE Trustee Redemp 11-00-020-871 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.29	2019 RE Trustee Redemp 11-00-020-872 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.02	2019 RE Trustee Redemp 11-00-026-845 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.02	2019 RE Trustee 11-00-026-865 by TBA
Totals 26 entries			\$650.90	

Final Settlement Sheet

Marion County

TR12 - STEVENSON TWP RD&BR

Current Year Taxes Due

	Original Amount Due	\$70,078.96	
+	Supplements	\$104.85	
-	Cancellations	\$527.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$423.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.46	
	Adjusted Amount Due	\$70,095.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$21.73	
+	Prior Year Misc. Adjustments	\$22.50	
	Total Amount Due	\$70,139.26	

Current Year Taxes Paid

	Real Estate	\$63,444.48
	Railroad	\$6,180.98
	Mobile Home	\$412.23
	Misc. Adjustments	\$15.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$21.73
	Prior Year Misc. Adjustments	\$22.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,097.38
	Hold Back	\$0.00
	County Trustee	\$41.89
	Forfeited Tax	(\$0.01)
	Total	\$70,139.26

Interest Distribution

	County Interest	\$32.30
	Township Interest	\$0.00
	Total Interest	\$32.30

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$37,812.30
09/18/2020	\$7,120.49
10/19/2020	\$23,867.78
04/23/2021	\$1,296.81
Totals: 4 Distributions	\$70,097.38
Interest Distribution Date	Amount
04/23/2021	\$32.30
Totals: 1 Distributions	\$32.30
Grand Totals: 5 Distributions	\$70,129.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$59,741.11	\$58,635.91	\$1,105.20	\$0.00	\$27.53	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,502.87	\$6,382.56	\$120.31	\$0.00	\$3.00	\$0.00
027 - AUDIT	\$400.74	\$393.33	\$7.41	\$0.00	\$0.18	\$0.00
035 - INSURANCE	\$3,171.98	\$3,113.30	\$58.68	\$0.00	\$1.46	\$0.00
047 - SOCIAL SECURITY	\$280.68	\$275.47	\$5.21	\$0.00	\$0.13	\$0.00
Totals	\$70,097.38	\$68,800.57	\$1,296.81	\$0.00	\$32.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$5.04	MH Trustee Redemption 12-004-071-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.46	Trustee Redemption 12-06-102-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.46	Trustee Redemption 12-07-400-010 by TBA
	Totals	3 entries	\$37.96	

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

Current Year Taxes Due	
Original Amount Due	\$87,410.39
+ Supplements	\$0.00
- Cancellations	\$250.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$830.09
+/- Road & Bridge Transfer	(\$8,504.38)
+ Misc. Adjustments	\$103.20
Adjusted Amount Due	\$79,588.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$83.66
+ Prior Year Misc. Adjustments	\$73.46
Total Amount Due	\$79,745.87

Current Year Taxes Paid	
Real Estate	\$72,241.73
Railroad	\$6,350.32
Mobile Home	\$792.20
Misc. Adjustments	\$103.20
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$83.66
Prior Year Misc. Adjustments	\$73.46
- Abatements/Refunds	\$0.00
Total Collected	\$79,644.57
+ Hold Back	\$0.00
+ County Trustee	\$101.29
+ Forfeited Tax	\$0.01
Total	\$79,745.87

Interest Distribution

County Interest	\$36.70
Township Interest	\$0.00
Total Interest	\$36.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
IUKA CITY	\$8,510.84	\$8,504.38
Totals	\$8,510.84	\$8,504.38

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$38,054.35
09/18/2020	\$14,839.50
10/19/2020	\$21,940.71
04/23/2021	\$4,810.01
Totals: 4 Distributions	\$79,644.57
Interest Distribution Date	Amount
04/23/2021	\$36.70
Totals: 1 Distributions	\$36.70
Grand Totals: 5 Distributions	\$79,681.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,882.16	\$55,309.82	\$3,572.34	\$0.00	\$28.05	\$0.00
008 - JOINT BRIDGE	\$4,805.36	\$4,518.90	\$286.46	\$0.00	\$2.00	\$0.00
009 - PERMANENT ROAD	\$11,093.01	\$10,431.73	\$661.28	\$0.00	\$4.62	\$0.00
010 - EQUIPMENT & BUILDING	\$2,726.45	\$2,563.92	\$162.53	\$0.00	\$1.14	\$0.00
035 - INSURANCE	\$888.08	\$835.16	\$52.92	\$0.00	\$0.37	\$0.00
047 - SOCIAL SECURITY	\$1,249.51	\$1,175.03	\$74.48	\$0.00	\$0.52	\$0.00
Totals	\$79,644.57	\$74,834.56	\$4,810.01	\$0.00	\$36.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$9.27	MH Trustee Redemptions 13-001-021-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.85	MH Trustee Redemption 13-002-505-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.59	Trustee Sale 13-17-141-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.34	2017/2016 Trustee Redemption 13-17-108-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.59	2017/2018/2019 RE Trustee Redemp 13-12-400-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.16	2018/2019 Trustee Redemptions 13-17-122-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.86	2018/2019 Trustee Redemptions 13-17-137-007 by TBA
Totals	7 entries		\$176.66	

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

Current Year Taxes Due

	Original Amount Due	\$493,035.49	
+	Supplements	\$33.41	
-	Cancellations	\$3,940.84	
-	Abatements/Refunds	\$1,822.98	
+	Mobile Home	\$1,784.04	
+/-	Road & Bridge Transfer	(\$92,350.29)	
+	Misc. Adjustments	\$705.49	
	Adjusted Amount Due	\$397,444.32	
+	Prior Year Real Estate Tax	\$177.67	
+	Prior Year Mobile Home Tax	\$207.49	
+	Prior Year Misc. Adjustments	\$1,316.96	
	Total Amount Due	\$399,146.44	

Current Year Taxes Paid

	Real Estate	\$365,421.08
	Railroad	\$27,363.14
	Mobile Home	\$1,601.48
	Misc. Adjustments	\$705.49
	Prior Year Real Estate	\$177.67
	Prior Year Mobile Home	\$207.49
	Prior Year Misc. Adjustments	\$1,316.96
-	Abatements/Refunds	\$1,822.98
	Total Collected	\$394,970.33
	Hold Back	\$0.00
	County Trustee	\$2,980.59
	Forfeited Tax	\$1,195.52
	Total	\$399,146.44

Interest Distribution

	County Interest	\$182.01
	Township Interest	\$0.00
	Total Interest	\$182.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CENTRAL CITY	\$5,031.00	\$4,988.69
CENTRALIA CITY	\$85,120.05	\$84,398.16
WALNUT HILL CITY	\$699.52	\$694.06
WAMAC CITY	\$2,284.24	\$2,269.38
Totals	\$93,134.81	\$92,350.29

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$193,317.18
09/18/2020	\$51,952.31
10/19/2020	\$127,799.50
04/23/2021	\$21,901.34
Totals: 4 Distributions	\$394,970.33
Interest Distribution Date	Amount
04/23/2021	\$182.01
Totals: 1 Distributions	\$182.01
Grand Totals: 5 Distributions	\$395,152.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$161,683.10	\$152,613.16	\$9,069.94	\$0.00	\$94.88	\$0.00
008 - JOINT BRIDGE	\$1,986.34	\$1,877.07	\$109.27	\$0.00	\$0.74	\$0.00
009 - PERMANENT ROAD	\$212,514.69	\$200,825.84	\$11,688.85	\$0.00	\$79.37	\$0.00
035 - INSURANCE	\$18,786.20	\$17,752.92	\$1,033.28	\$0.00	\$7.02	\$0.00
Totals	\$394,970.33	\$373,068.99	\$21,901.34	\$0.00	\$182.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$7.77	Trustee Sale 14-00-066-460 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.77	Trustee Sale 14-00-066-455 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.94	Trustee Sale 14-00-062-085 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.92	2018 Redemption 14-00-054-125 by TBA
2018	RE - Real Estate	Back Tax Collected	\$104.72	2018 Redemption 14-00-055-639 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.15	2018 Redemption 14-00-058-050 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.08	2018 Redemption 14-00-075-886 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.40	2018 Redemption 14-00-080-060 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.49	2018 Redemption 14-20-003-715 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.72	2018 Redemption 14-20-003-725 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.58	MH Trustee Redemptions 14-002-825-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.64	MH Trustee Redemptions 14-006-117-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.05	MH Trustee Redemptions 14-006-270-24 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.77	MH Trustee Redemptions 14-007-860-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.33	MH Trustee Redemptions 14-008-214-00 by TBA

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$12.96	2016/2017/2018 Trustee Redemptions 14-00-064-540 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.30	Trustee Redemptions 14-00-068-570 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.23	Trustee Redemptions 14-00-069-545 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.55	Trustee Redemptions 14-00-071-904 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.35	2016/2017/2018 Trustee Redemptions 14-00-076-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.28	Trustee Redemptions 14-20-002-895 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.85	MH Trustee Redemption 14-006-045-24 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.15	Trustee Redemption 14-00-059-315 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.67	2017/2018 Trustee Redemption 14-00-059-770 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.94	Trustee Redemption 14-00-059-825 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.00	Trustee Redemption 14-00-061-131 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.14	2017/2018 Trustee Redemption 14-00-070-045 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.64	Trustee Redemption 14-16-100-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.95	Trustee Redemption 14-20-003-985 by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.47	Trustee Sale 14-00-067-435 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.92	Trustee Sale 14-00-062-065 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.10	MH Trustee Redemptions 14-001-130-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.16	Trustee Redemptions 2017/2018 14-00-050-635 by TBA
2018	RE - Real Estate	Back Tax Collected	\$107.87	Trustee Redemptions 2017/2018 14-00-055-215 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.08	Trustee Redemptions 2016/2017/2018 14-00-060-511 by TBA
2018	RE - Real Estate	Back Tax Collected	\$55.17	Trustee Redemptions 2016/2017/2018 14-00-063-310 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.19	Trustee Redemption 14-00-067-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.69	Trustee Redemptions 14-00-070-495 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.60	Trustee Redemptions 14-00-070-535 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.75	Trustee Redemptions 14-19-000-064 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.57	Trustee Redemptions 2016/2017/2018 14-20-002-380 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.87	Trustee Redemptions 2016/2017/2018 14-20-002-385 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.59	MH Trustee Redemption 14-001-730-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.62	MH Trustee Redemption 14-006-936-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.70	2018/2017/2016 Trustee Redemption 14-00-058-140 by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.17	Trustee Redemption 14-00-059-875-6 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.19	Trustee Redemption 14-00-059-900 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.40	Trustee Redemption 14-00-059-905 by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.35	2018/2017/2016 Trustee Redemption 14-00-00-063-355 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.47	Trustee Redemption 14-00-064-890 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.17	Trustee Redemption 14-00-065-135 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.70	2017/2018 Trustee Redemption 14-00-070-540 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.23	Trustee Redemption 14-09-277-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.92	Trustee Redemption 102.14 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.28	Trustee Redemption 14-20-004-140 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.37	2018/2017/2016 Trustee Redemption 14-20-000-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.85	Trustee Redemption 14-20-002-420 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.36	Trustee Redemption 14-00-053-535 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.85	Trustee Redemption 14-00-062-460 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.85	Trustee Redemptiom 14-00-066--490 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.68	Trustee Redemption 14-001-022-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$181.23	2017/2018 Trustee Redemption 14-00-050-120 by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.45	2017/2018 Trustee Redemption 14-00-050-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.02	2017/2018 Trustee Redemption 14-00-050-135 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.83	2017/2018 Trustee Redemption 14-00-059-590 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.54	2017/2018 Trustee Redemption 14-00-060-740 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.04	Trustee Redemption 14-00-063-425 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.89	Trustee Redemption 14-20-004-570 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.64	Trustee Redemption 14-36-000-038 by TBA
2017	RE - Real Estate	Back Tax Collected	\$107.51	2017/2018 Trustee Redemption 14-01-200-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.30	Trustee Redemption 14-34-000-038 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.70	Trustee Redemptions 14-20-003-625 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.36	Trustee Redemption 14-00-060-840 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.77	Trustee Redemption 14-00-061-105 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.77	Trustee Redemption 14-00-061-110 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.27	2017/2018 Trustee Redemptions 14-00-067-505 by TBA

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$10.92	TRUSTEE SALE 14-00-058-720 by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.66	2019/2018/2017 Trustee Redemp 14-00-058-190 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.53	Trustee Redemptions 14-00-061-090 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.62	Trustee Redemp 14-00-061-215 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.08	Trustee Redemptions 14-00-063-670 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.63	Trustee Redemptions 14-08-000-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.19	Trustee Redemptions 14-30-000-029 by TBA
2019	RE - Real Estate	Back Tax Collected	\$126.17	2019/2018 Trustee Redemptions 14-30-00-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.01	2019/2018 Trustee Redemption 14-00-076-245 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.22	2018/2018/2017/2016 Trustee Redemp 14-32-000-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.01	2019/2018 Trustee Redemption 14-20-002-775 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.11	Trustee Redemption 14-20-002-780 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.78	14-20-003-525 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.78	14-20-003-405 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.78	14-20-003-520 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.98	2019/2018 Trustee Redemption 14-00-063-385 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.54	Trustee Redemption 14-36-000-038 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.99	Trustee Redemption 14-20-000-080 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.76	2019 RE Trustee Redemp 14-00-063-245 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.37	2019 RE Trustee Redemp 14-00-063-251 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.19	2019 RE Trustee Redemp 14-00-067-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.91	2018 RE Trustee Redemp 14-00-069-085 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.00	2019 RE Trustee Redemp 14-00-070-540 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.56	2019 RE Trustee Redemp 14-20-001-840 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.89	Trustee Redemptions 14-00-055-135 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.04	Trustee Redemptions 14-00-058-140 by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.06	2017/2018/2019 Trustee Redemptions 14-00-058-165 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.41	Trustee Redemptions 14-00-060-530 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.41	Trustee Redemptions 14-00-063-260 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.49	2017/2018/2019 Trustee Redemp 14-00-063-420 by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.21	2018/2019 Trustee Redemptions 14-00-064-775 by TBA
2019	RE - Real Estate	Back Tax Collected	\$170.68	2017/2018/2019 Trustee Redemp 14-00-065-970 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.50	Trustee Redemption 14-00-070-086 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.22	Trustee Redemption 14-20-004-140 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.99	Trustee Redemption 14-20-000-966 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.32	2018/2019 Trustee Redemptions 14-00-076-430 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.59	2018/2019 Trustee Redemptions 14-00-076-435 by TBA
Totals 113 entries			\$2,022.45	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	RE Abatement	\$485.07	14-16-100-020 PTAB /COMMUNITY LIVING OPTIONS,INC by TBA
2019	RE - Real Estate	RE Abatement	\$1,337.91	14-16-100-019 PTAB / CENTRALIA EAST MCCORD,LLC by TBA
Totals 2 entries			\$1,822.98	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,886.07	+	Real Estate	\$78,534.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,271.32	+	Mobile Home	\$591.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.98
+	Mobile Home	\$625.55	+	Prior Year Real Estate	\$8.25
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$18.60
+	Misc. Adjustments	\$25.98	+	Prior Year Misc. Adjustments	\$17.78
Adjusted Amount Due		\$79,266.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$8.25	Total Collected \$79,195.85		
+	Prior Year Mobile Home Tax	\$18.60	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.78	+	County Trustee	\$115.06
Total Amount Due		\$79,310.91	+	Forfeited Tax	\$0.00
			Total \$79,310.91		

Interest Distribution

County Interest	\$36.49
Township Interest	\$0.00
Total Interest	\$36.49

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$37,415.88
09/18/2020	\$13,717.11
10/19/2020	\$23,514.85
04/23/2021	\$4,548.01
Totals: 4 Distributions	\$79,195.85
Interest Distribution Date	Amount
04/23/2021	\$36.49
Totals: 1 Distributions	\$36.49
Grand Totals: 5 Distributions	\$79,232.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,838.41	\$43,206.05	\$2,632.36	\$0.00	\$21.12	\$0.00
008 - JOINT BRIDGE	\$6,244.51	\$5,885.90	\$358.61	\$0.00	\$2.88	\$0.00
009 - PERMANENT ROAD	\$20,301.92	\$19,136.04	\$1,165.88	\$0.00	\$9.35	\$0.00
010 - EQUIPMENT & BUILDING	\$6,811.01	\$6,419.85	\$391.16	\$0.00	\$3.14	\$0.00
Totals	\$79,195.85	\$74,647.84	\$4,548.01	\$0.00	\$36.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$7.13	MH Redemptions 2019 15-006-180-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.15	Trustee Redemption 15-05-100-028 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.40	MH Trustee Redemptions 15-003-037-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.24	MH Trustee Redemption 15-003-036-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.86	MH Trustee Redemption 15-006-165-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.34	Trustee Redemption 15-19-201-082 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.27	Trustee Redemption 15-19-201-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.37	2017/2018/2019 RE Trustee Redemp 15-33-100-011 by TBA
Totals 8 entries			\$43.76	

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

Current Year Taxes Due	
Original Amount Due	\$44,013.98
+ Supplements	\$0.00
- Cancellations	\$125.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$502.96
+/- Road & Bridge Transfer	(\$1,241.07)
+ Misc. Adjustments	\$11.10
Adjusted Amount Due	\$43,161.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$7.30
+ Prior Year Misc. Adjustments	\$43.75
Total Amount Due	\$43,212.33

Current Year Taxes Paid	
Real Estate	\$36,591.01
Railroad	\$5,928.40
Mobile Home	\$477.74
Misc. Adjustments	\$11.10
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$7.30
Prior Year Misc. Adjustments	\$43.75
- Abatements/Refunds	\$0.00
Total Collected	\$43,059.30
+ Hold Back	\$0.00
+ County Trustee	\$153.03
+ Forfeited Tax	\$0.00
Total	\$43,212.33

Interest Distribution

County Interest	\$19.84
Township Interest	\$0.00
Total Interest	\$19.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
KELL CITY	\$1,244.19	\$1,241.07
Totals	\$1,244.19	\$1,241.07

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$22,965.25
09/18/2020	\$5,418.15
10/19/2020	\$12,544.55
04/23/2021	\$2,131.35
Totals: 4 Distributions	\$43,059.30
Interest Distribution Date	Amount
04/23/2021	\$19.84
Totals: 1 Distributions	\$19.84
Grand Totals: 5 Distributions	\$43,079.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,278.80	\$24,970.27	\$1,308.53	\$0.00	\$12.32	\$0.00
008 - JOINT BRIDGE	\$1,537.40	\$1,462.01	\$75.39	\$0.00	\$0.69	\$0.00
009 - PERMANENT ROAD	\$7,617.19	\$7,243.69	\$373.50	\$0.00	\$3.41	\$0.00
010 - EQUIPMENT & BUILDING	\$7,625.91	\$7,251.98	\$373.93	\$0.00	\$3.42	\$0.00
Totals	\$43,059.30	\$40,927.95	\$2,131.35	\$0.00	\$19.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$4.23	MH Trustee Redemptions 16-003-020-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.11	Trustee Redemptions 16-07-400-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.41	Trustee Redemptions 2017/2018 16-23-200-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.75	2019/2018 Trustee Redemption 16-30-401-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.35	Trustee Redemptions 16-30-401-031 by TBA
Totals	5 entries		\$54.85	

Final Settlement Sheet

Marion County

TR17 - ROMINE TWP RD&BR

Current Year Taxes Due	
Original Amount Due	\$23,487.29
+ Supplements	\$0.00
- Cancellations	\$91.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$232.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,628.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,628.50

Current Year Taxes Paid	
Real Estate	\$21,750.30
Railroad	\$1,645.60
Mobile Home	\$225.11
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,621.01
+ Hold Back	\$0.00
+ County Trustee	\$7.49
+ Forfeited Tax	\$0.00
Total	\$23,628.50

Interest Distribution

County Interest	\$10.88
Township Interest	\$0.00
Total Interest	\$10.88

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$12,593.33
09/18/2020	\$3,833.56
10/19/2020	\$6,553.82
04/23/2021	\$640.30
Totals: 4 Distributions	\$23,621.01
Interest Distribution Date	Amount
04/23/2021	\$10.88
Totals: 1 Distributions	\$10.88
Grand Totals: 5 Distributions	\$23,631.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,154.59	\$11,825.09	\$329.50	\$0.00	\$5.61	\$0.00
008 - JOINT BRIDGE	\$1,789.54	\$1,741.03	\$48.51	\$0.00	\$0.82	\$0.00
009 - PERMANENT ROAD	\$4,649.21	\$4,523.19	\$126.02	\$0.00	\$2.14	\$0.00
010 - EQUIPMENT & BUILDING	\$1,215.51	\$1,182.56	\$32.95	\$0.00	\$0.56	\$0.00
027 - AUDIT	\$171.84	\$167.19	\$4.65	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$2,285.63	\$2,223.68	\$61.95	\$0.00	\$1.05	\$0.00
047 - SOCIAL SECURITY	\$1,354.69	\$1,317.97	\$36.72	\$0.00	\$0.62	\$0.00
Totals	\$23,621.01	\$22,980.71	\$640.30	\$0.00	\$10.88	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,600.32	+	Real Estate	\$79,123.10
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$108.61	+	Mobile Home	\$167.80
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$111.54
+ Mobile Home	\$182.95	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$72.80
+ Misc. Adjustments	\$111.54	+	Prior Year Misc. Adjustments	\$225.41
Adjusted Amount Due	\$79,786.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,700.65
+ Prior Year Mobile Home Tax	\$72.80	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$225.41	+	County Trustee	\$364.99
Total Amount Due	\$80,084.41	+	Forfeited Tax	\$18.77
			Total	\$80,084.41

Interest Distribution

County Interest	\$36.73
Township Interest	\$0.00
Total Interest	\$36.73

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$48,346.04
09/18/2020	\$10,258.88
10/19/2020	\$19,672.66
04/23/2021	\$1,423.07
Totals: 4 Distributions	\$79,700.65
Interest Distribution Date	Amount
04/23/2021	\$36.73
Totals: 1 Distributions	\$36.73
Grand Totals: 5 Distributions	\$79,737.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$64,180.79	\$63,034.82	\$1,145.97	\$0.00	\$29.58	\$0.00
011 - GENERAL ASSISTANCE	\$15,519.86	\$15,242.76	\$277.10	\$0.00	\$7.15	\$0.00
Totals	\$79,700.65	\$78,277.58	\$1,423.07	\$0.00	\$36.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.06	Trustee Redemptions 2016/2017/2018 01-09-402-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$84.11	Trustee Redemptions 2016/2017/2018 01-09-402-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.56	Trustee Redemptions 2016/2017 01-09-402-044 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.29	Trustee Redemptions 01-09-402-044 by TBA
2018	RE - Real Estate	Back Tax Collected	\$132.61	2018/2017 Trustee Redemptions 01-28-305-100 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.89	Trustee Redemption 10-36-115-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.89	Trustee Redemption 10-36-107-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.50	2018/2019 Trustee Redemption 01-17-200-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.26	2019/2018 Trustee Redemptions 01-28-404-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.84	2019/2018 Trustee Redemptions 01-28-404-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.23	2018/2019 Trustee Redemption 01-28-403-048 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.75	2019/2018 Trustee Redemption 01-28-405-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.34	2019/2018 Trustee Redemption 01-09-402-026 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.77	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.53	Trustee Redemption 01-28-401-041 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.71	Trustee Redemption 01-10-300-017 by TBA

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$27.61	2017/2018/2019 Trustee Redemp 01-10-301-003 by TBA
Totals	17 entries		\$336.95	

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

Current Year Taxes Due	
Original Amount Due	\$47,810.34
+ Supplements	\$0.00
- Cancellations	\$34.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$106.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,882.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$6.63
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,889.06

Current Year Taxes Paid	
Real Estate	\$47,769.62
Railroad	\$0.00
Mobile Home	\$100.56
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$6.63
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,876.81
+ Hold Back	\$0.00
+ County Trustee	\$12.26
+ Forfeited Tax	(\$0.01)
Total	\$47,889.06

Interest Distribution

County Interest	\$22.06
Township Interest	\$0.00
Total Interest	\$22.06

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$31,235.40
09/18/2020	\$7,084.37
10/19/2020	\$8,694.27
04/23/2021	\$862.77
Totals: 4 Distributions	\$47,876.81
Interest Distribution Date	Amount
04/23/2021	\$22.06
Totals: 1 Distributions	\$22.06
Grand Totals: 5 Distributions	\$47,898.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$43,422.11	\$42,639.63	\$782.48	\$0.00	\$20.01	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$518.03	\$508.69	\$9.34	\$0.00	\$0.24	\$0.00
035 - LIABILITY INSURANCE	\$2,689.62	\$2,641.15	\$48.47	\$0.00	\$1.24	\$0.00
047 - SOCIAL SECURITY	\$1,247.05	\$1,224.57	\$22.48	\$0.00	\$0.57	\$0.00
Totals	\$47,876.81	\$47,014.04	\$862.77	\$0.00	\$22.06	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$65,538.10
+ Supplements	\$17.86
- Cancellations	\$712.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$482.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$104.73
Adjusted Amount Due	\$65,429.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$27.45
+ Prior Year Misc. Adjustments	\$115.40
Total Amount Due	\$65,572.76

Current Year Taxes Paid	
Real Estate	\$56,707.17
Railroad	\$7,858.78
Mobile Home	\$443.22
Misc. Adjustments	\$104.73
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$27.45
Prior Year Misc. Adjustments	\$115.40
- Abatements/Refunds	\$0.00
Total Collected	\$65,256.75
+ Hold Back	\$0.00
+ County Trustee	\$316.02
+ Forfeited Tax	(\$0.01)
Total	\$65,572.76

Interest Distribution

County Interest	\$30.07
Township Interest	\$0.00
Total Interest	\$30.07

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$31,574.47
09/18/2020	\$13,118.24
10/19/2020	\$16,457.53
04/23/2021	\$4,106.51
Totals: 4 Distributions	\$65,256.75
Interest Distribution Date	Amount
04/23/2021	\$30.07
Totals: 1 Distributions	\$30.07
Grand Totals: 5 Distributions	\$65,286.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$43,812.26	\$41,055.22	\$2,757.04	\$0.00	\$20.20	\$0.00
005 - I. M. R. F.	\$4,978.63	\$4,665.33	\$313.30	\$0.00	\$2.29	\$0.00
011 - GENERAL ASSISTANCE	\$5,775.29	\$5,411.86	\$363.43	\$0.00	\$2.66	\$0.00
017 - CEMETERY	\$8,961.78	\$8,397.83	\$563.95	\$0.00	\$4.13	\$0.00
027 - AUDIT	\$633.25	\$593.40	\$39.85	\$0.00	\$0.29	\$0.00
086 - TORT & LIABILITY INS	\$1,095.54	\$1,026.60	\$68.94	\$0.00	\$0.50	\$0.00
Totals	\$65,256.75	\$61,150.24	\$4,106.51	\$0.00	\$30.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$5.24	MH Trustee Redemptions 03-001-020-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.66	Trustee Redemption 03-22-204-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.58	Trustee Redemptions 2016/2017 03-72-001-061 by TBA
2017	RE - Real Estate	Back Tax Collected	\$107.92	2017/2018 Trustee Redemption 03-22-406-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.23	Trustee Sale 03-22-401-035 by TBA
2019	RE - Real Estate	Back Tax Collected	\$87.24	2019/2017/2016 Trustee Redemptions 03-22-204-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.26	Trustee Redemption 03-15-800-001 by TBA
Totals	7 entries		\$220.13	

**Final Settlement Sheet
Marion County
TT04 - MEACHAM TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$44,914.23
+ Supplements	\$0.00
- Cancellations	\$188.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$183.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,908.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$43.53
+ Prior Year Misc. Adjustments	\$17.78
Total Amount Due	\$44,970.13

Current Year Taxes Paid	
Real Estate	\$43,793.10
Railroad	\$883.02
Mobile Home	\$147.43
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$43.53
Prior Year Misc. Adjustments	\$17.78
- Abatements/Refunds	\$0.00
Total Collected	\$44,884.86
+ Hold Back	\$0.00
+ County Trustee	\$85.27
+ Forfeited Tax	\$0.00
Total	\$44,970.13

Interest Distribution

County Interest	\$20.68
Township Interest	\$0.00
Total Interest	\$20.68

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$22,144.77
09/18/2020	\$8,202.23
10/19/2020	\$12,096.31
04/23/2021	\$2,441.55
Totals: 4 Distributions	\$44,884.86
Interest Distribution Date	Amount
04/23/2021	\$20.68
Totals: 1 Distributions	\$20.68
Grand Totals: 5 Distributions	\$44,905.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$33,452.14	\$31,632.47	\$1,819.67	\$0.00	\$15.42	\$0.00
011 - GENERAL ASSISTANCE	\$50.90	\$48.13	\$2.77	\$0.00	\$0.02	\$0.00
017 - CEMETERY	\$3,565.34	\$3,371.41	\$193.93	\$0.00	\$1.64	\$0.00
027 - AUDIT	\$382.72	\$361.92	\$20.80	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$4,818.67	\$4,556.54	\$262.13	\$0.00	\$2.22	\$0.00
047 - SOCIAL SECURITY	\$2,615.09	\$2,472.84	\$142.25	\$0.00	\$1.20	\$0.00
Totals	\$44,884.86	\$42,443.31	\$2,441.55	\$0.00	\$20.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$5.81	MH Redemptions 2019 04-002-030-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.15	MH Trustee Redemptions 04-002-046-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.82	MH Trustee Redemption 04-001-006-00 by TBA
Totals	3 entries		\$17.78	

Final Settlement Sheet
Marion County
TT05 - CARRIGAN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$29,369.87
+ Supplements	\$0.00
- Cancellations	\$65.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$159.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,463.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,463.68

Current Year Taxes Paid	
Real Estate	\$29,304.24
Railroad	\$0.00
Mobile Home	\$142.35
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,446.59
+ Hold Back	\$0.00
+ County Trustee	\$17.09
+ Forfeited Tax	\$0.00
Total	\$29,463.68

Interest Distribution

County Interest	\$13.57
Township Interest	\$0.00
Total Interest	\$13.57

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$16,044.71
09/18/2020	\$3,660.08
10/19/2020	\$8,171.43
04/23/2021	\$1,570.37
Totals: 4 Distributions	\$29,446.59
Interest Distribution Date	Amount
04/23/2021	\$13.57
Totals: 1 Distributions	\$13.57
Grand Totals: 5 Distributions	\$29,460.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$17,936.04	\$16,979.50	\$956.54	\$0.00	\$8.27	\$0.00
011 - GENERAL ASSISTANCE	\$5,404.18	\$5,115.99	\$288.19	\$0.00	\$2.49	\$0.00
027 - AUDIT	\$394.94	\$373.88	\$21.06	\$0.00	\$0.18	\$0.00
035 - INSURANCE	\$3,156.26	\$2,987.94	\$168.32	\$0.00	\$1.45	\$0.00
047 - SOCIAL SECURITY	\$2,555.17	\$2,418.91	\$136.26	\$0.00	\$1.18	\$0.00
Totals	\$29,446.59	\$27,876.22	\$1,570.37	\$0.00	\$13.57	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$58,955.35
+ Supplements	\$0.00
- Cancellations	\$176.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$368.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,147.35
+ Prior Year Real Estate Tax	\$174.22
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$27.22
Total Amount Due	\$59,348.79

Current Year Taxes Paid	
Real Estate	\$54,273.44
Railroad	\$4,480.36
Mobile Home	\$340.55
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$174.22
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$27.22
- Abatements/Refunds	\$0.00
Total Collected	\$59,295.79
+ Hold Back	\$0.00
+ County Trustee	\$53.00
+ Forfeited Tax	\$0.00
Total	\$59,348.79

Interest Distribution

County Interest	\$27.32
Township Interest	\$0.00
Total Interest	\$27.32

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$25,400.89
09/18/2020	\$12,299.22
10/19/2020	\$19,348.29
04/23/2021	\$2,247.39
Totals: 4 Distributions	\$59,295.79
Interest Distribution Date	Amount
04/23/2021	\$27.32
Totals: 1 Distributions	\$27.32
Grand Totals: 5 Distributions	\$59,323.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$45,989.26	\$44,246.20	\$1,743.06	\$0.00	\$21.19	\$0.00
005 - IMRF	\$302.66	\$291.19	\$11.47	\$0.00	\$0.14	\$0.00
011 - GENERAL ASSISTANCE	\$1,006.01	\$967.88	\$38.13	\$0.00	\$0.46	\$0.00
027 - AUDIT	\$630.49	\$606.60	\$23.89	\$0.00	\$0.29	\$0.00
035 - LIABILITY INSURANCE	\$6,337.30	\$6,097.11	\$240.19	\$0.00	\$2.92	\$0.00
047 - SOCIAL SECURITY	\$5,030.07	\$4,839.42	\$190.65	\$0.00	\$2.32	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,295.79	\$57,048.40	\$2,247.39	\$0.00	\$27.32	\$0.00

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	\$22.17	Trustee Redemption 06-35-201-003 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.05	Trustee Redemption 06-008-028-00 by TBA
Totals	2 entries		\$27.22	

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

Current Year Taxes Due

	Original Amount Due	\$46,653.55	
+	Supplements	\$0.00	
-	Cancellations	\$463.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$165.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$132.23	
	Adjusted Amount Due	\$46,487.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$35.57	
+	Prior Year Misc. Adjustments	\$4.18	
	Total Amount Due	\$46,527.70	

Current Year Taxes Paid

	Real Estate	\$35,327.11
	Railroad	\$10,651.02
	Mobile Home	\$156.93
	Misc. Adjustments	\$132.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$35.57
	Prior Year Misc. Adjustments	\$4.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,307.04
	Hold Back	\$0.00
	County Trustee	\$220.65
	Forfeited Tax	\$0.01
	Total	\$46,527.70

Interest Distribution

	County Interest	\$21.34
	Township Interest	\$0.00
	Total Interest	\$21.34

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$22,743.80
09/18/2020	\$6,077.38
10/19/2020	\$15,723.19
04/23/2021	\$1,762.67
Totals: 4 Distributions	\$46,307.04
Interest Distribution Date	Amount
04/23/2021	\$21.34
Totals: 1 Distributions	\$21.34
Grand Totals: 5 Distributions	\$46,328.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$28,458.19	\$27,374.93	\$1,083.26	\$0.00	\$13.11	\$0.00
005 - IMRF	\$4,962.85	\$4,773.95	\$188.90	\$0.00	\$2.29	\$0.00
011 - GENERAL ASSISTANCE	\$7,941.43	\$7,639.14	\$302.29	\$0.00	\$3.66	\$0.00
027 - AUDIT	\$476.72	\$458.59	\$18.13	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$1,985.70	\$1,910.10	\$75.60	\$0.00	\$0.92	\$0.00
047 - SOCIAL SECURITY	\$2,482.15	\$2,387.66	\$94.49	\$0.00	\$1.14	\$0.00
Totals	\$46,307.04	\$44,544.37	\$1,762.67	\$0.00	\$21.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$4.18	MH Trustee Redemptions 2019 07-001-007-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.12	2019/2018/2017 Trustee Redemptions 07-06-307-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$89.63	2019/2018 Trustee Redemptions 07-07-108-0065 by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.48	2018/2019 Trustee Redemptions 07-07-208-002 by TBA
	Totals	4 entries	\$136.41	

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

Current Year Taxes Due	
Original Amount Due	\$49,798.13
+ Supplements	\$0.00
- Cancellations	\$79.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$251.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,969.99
+ Prior Year Real Estate Tax	(\$34.11)
+ Prior Year Mobile Home Tax	\$20.30
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,956.18

Current Year Taxes Paid	
Real Estate	\$49,715.82
Railroad	\$0.00
Mobile Home	\$230.85
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$34.11)
Prior Year Mobile Home	\$20.30
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,932.86
+ Hold Back	\$0.00
+ County Trustee	\$23.33
+ Forfeited Tax	(\$0.01)
Total	\$49,956.18

Interest Distribution

County Interest	\$23.01
Township Interest	\$0.00
Total Interest	\$23.01

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$22,338.73
09/18/2020	\$9,938.25
10/19/2020	\$15,407.00
04/23/2021	\$2,248.88
Totals: 4 Distributions	\$49,932.86
Interest Distribution Date	Amount
04/23/2021	\$23.01
Totals: 1 Distributions	\$23.01
Grand Totals: 5 Distributions	\$49,955.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$40,721.22	\$38,887.19	\$1,834.03	\$0.00	\$18.77	\$0.00
011 - GENERAL ASSISTANCE	\$1,029.17	\$982.82	\$46.35	\$0.00	\$0.47	\$0.00
027 - AUDIT	\$368.44	\$351.86	\$16.58	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$2,674.19	\$2,553.76	\$120.43	\$0.00	\$1.23	\$0.00
047 - SOCIAL SECURITY	\$5,139.84	\$4,908.35	\$231.49	\$0.00	\$2.37	\$0.00
Totals	\$49,932.86	\$47,683.98	\$2,248.88	\$0.00	\$23.01	\$0.00

Final Settlement Sheet Marion County TT09 - SANDOVAL TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$78,810.89	+	Real Estate	\$73,434.33
+ Supplements	\$23.34	+	Railroad	\$3,988.54
- Cancellations	\$581.33	+	Mobile Home	\$769.70
- Abatements/Refunds	\$6.12	+	Misc. Adjustments	\$322.75
+ Mobile Home	\$877.99	+	Prior Year Real Estate	(\$43.17)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$31.89
+ Misc. Adjustments	\$322.75	+	Prior Year Misc. Adjustments	\$302.41
Adjusted Amount Due	\$79,447.52	-	Abatements/Refunds	\$6.12
+ Prior Year Real Estate Tax	(\$43.17)	Total Collected \$78,800.33		
+ Prior Year Mobile Home Tax	\$31.89	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$302.41	+	County Trustee	\$843.03
Total Amount Due	\$79,738.65	+	Forfeited Tax	\$95.29
			Total	\$79,738.65

Interest Distribution

County Interest	\$36.31
Township Interest	\$0.00
Total Interest	\$36.31

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$41,293.33
09/18/2020	\$11,838.45
10/19/2020	\$18,913.40
04/23/2021	\$6,755.15
Totals: 4 Distributions	\$78,800.33
Interest Distribution Date	Amount
04/23/2021	\$36.31
Totals: 1 Distributions	\$36.31
Grand Totals: 5 Distributions	\$78,836.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$56,452.55	\$51,613.18	\$4,839.37	\$0.00	\$26.01	\$0.00
005 - IMRF	\$1,323.69	\$1,210.20	\$113.49	\$0.00	\$0.61	\$0.00
011 - GENERAL ASSISTANCE	\$13,432.23	\$12,280.75	\$1,151.48	\$0.00	\$6.19	\$0.00
035 - INSURANCE	\$3,500.15	\$3,200.10	\$300.05	\$0.00	\$1.61	\$0.00
047 - SOCIAL SECURITY	\$4,091.71	\$3,740.95	\$350.76	\$0.00	\$1.89	\$0.00
Totals	\$78,800.33	\$72,045.18	\$6,755.15	\$0.00	\$36.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$10.08	MH Redemptions 2019 09-001-745-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.30	2018 Redemption 09-30-415-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.94	2018 Redemption 09-30-415-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.94	2018 Redemption 09-30-415-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.30	2018 Redemption 09-30-428-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$92.10	2018 & 2017 Redemption 09-17-309-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.30	Trustee Redemptions 09-29-311-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.12	Trustee Redemptions 09-29-319-002 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.26	MH Trustee Redemption 09-001-247-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.29	MH Trustee Redemption 09-001-750-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.62	MH Trustee Redemptions 09-200-430-12 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.59	Trustee Redemptin 09-17-134-002 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.18	MH Trustee Redemptions 09-003-055-00 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	\$38.89	Trustee Redemption 09-32-102-0098 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.70	Trustee Redemptions 09-17-327-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.89	Trustee Redemption 09-17-106-003 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.81	MH Trustee Redemptions 2019 09-004005-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.03	Trustee Redemptions 09-29-321-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.83	2017/2018 Trustee Redemptions 09-31-202-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.23	2018/2019 Trustee Redemptions 09-30-407-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.43	2018/2019 Trustee Redemptions 09/17/201-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.70	TRUSTEE SALE 09-17-201-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.01	Trustee Redemption 09-30-426-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.60	Trustee Redemption 09-30-426-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.12	Trustee Redemption 09-17-116-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.87	Trustee Redemption 09-17-301-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.12	Correction 2/12/21 09-30-407-007(RE Abatement ERR) by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.12	TrRedemptions (Entered 2/12/21) 2018 09-30-407-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$232.18	2017/2018/2019 RE Trustee Redemp 09-29-100-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.23	2018/2019 Trustee Redemptions 09-30-407-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.38	2017/2018/2019 Trustee Redemptions 09-17-322-020 by TBA
Totals 31 entries			\$625.16	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$6.12	Trustee Redemptions 09-30-407-007 by TBA
Totals 1 entries			\$6.12	

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

Current Year Taxes Due	
Original Amount Due	\$42,655.55
+ Supplements	\$33.29
- Cancellations	\$392.30
- Abatements/Refunds	\$15.61
+ Mobile Home	\$509.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$265.29
Adjusted Amount Due	\$43,055.96
+ Prior Year Real Estate Tax	(\$42.05)
+ Prior Year Mobile Home Tax	\$34.79
+ Prior Year Misc. Adjustments	\$74.62
Total Amount Due	\$43,123.32

Current Year Taxes Paid	
Real Estate	\$39,288.70
Railroad	\$2,664.80
Mobile Home	\$468.24
Misc. Adjustments	\$265.29
Prior Year Real Estate	(\$42.05)
Prior Year Mobile Home	\$34.79
Prior Year Misc. Adjustments	\$74.62
- Abatements/Refunds	\$15.61
Total Collected	\$42,738.78
+ Hold Back	\$0.00
+ County Trustee	\$384.56
+ Forfeited Tax	(\$0.02)
Total	\$43,123.32

Interest Distribution

County Interest	\$19.69
Township Interest	\$0.00
Total Interest	\$19.69

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$20,902.77
09/18/2020	\$5,867.91
10/19/2020	\$13,057.79
04/23/2021	\$2,910.31
Totals: 4 Distributions	\$42,738.78
Interest Distribution Date	Amount
04/23/2021	\$19.69
Totals: 1 Distributions	\$19.69
Grand Totals: 5 Distributions	\$42,758.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$24,582.43	\$22,908.44	\$1,673.99	\$0.00	\$11.32	\$0.00
011 - GENERAL ASSISTANCE	\$13,867.65	\$12,923.35	\$944.30	\$0.00	\$6.39	\$0.00
027 - AUDIT	\$251.48	\$234.37	\$17.11	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$2,133.17	\$1,987.91	\$145.26	\$0.00	\$0.98	\$0.00
047 - SOCIAL SECURITY	\$1,904.05	\$1,774.40	\$129.65	\$0.00	\$0.88	\$0.00
Totals	\$42,738.78	\$39,828.47	\$2,910.31	\$0.00	\$19.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$12.01	Trustee Sale 10-25-305-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.72	2018 Redemption 10-14-213-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.52	2017 Redemption 10-14-224-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.98	2018 Redemption 10-14-406-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.46	2018 Redemption 10-25-305-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.84	2018 Redemption 10-36-105-038 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.89	2017 Trustee Redemptions 10-36-104-1007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.50	2017 Trustee Redemptions 10-36-108-023 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.97	MH Trustee Redemption 10-001-822-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.54	Trustee Redemption 10-36-106-002 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.00	MH Trustee Redemption 10-002-050-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.01	Trustee Redemption 10-13-108-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.34	Trustee Redemption 10-13-108-013 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>
2017	RE - Real Estate	Back Tax Collected	\$8.24	2017/2018 Trustee Redemption 10-36-104-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.95	Trustee Redemption 10-36-107-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.93	2018/2017/2016 Trustee Redemptions 10-25-305-016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.32	2017 Trustee Redemptions 10-36-105-039 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.68	2016/2017/2018 Trustee Redemptions 10-36-107-103 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.71	2018/2017/2016 Trustee Redemptions 10-36-108-020 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.01	MH Trustee Redemption 10-001-015-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.83	2018/2019 Trustee Redemptions 10-14-226-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.60	2019/2018/2017/2016 Trustee Redemption 10-36-116-0 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.99	2019/2018/2017/2016 Trustee Redemp 10-25-311-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.64	2019/2018/2017/2016 Trustee Redemp 10-36-107-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.16	2019/2018/2017/2016 Trustee Redemp 10-36-108-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.35	2019/2018/2017/2016 Trustee Redemp 10-36-108-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$86.27	2019/2018/2017 Trustee Redemption 10-14-405-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.57	2019/2018 Trustee Redemptions 10-25-307-032 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.35	Trustee Redemption 10-36-104-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.69	2018/2019 RE Trustee Redemp 10-11-404-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$66.52	2018/2019 RE Trustee Redemp 10-14-405-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.60	2019 RE Trustee Redemp 10-36-102-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.69	TRUSTEE SALE 10-25-305-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.80	2017/2018/2019 Trustee Redemp 10-36-108-024 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.23	2017/2018/2019 Trustee Redemp 10-36-116-005 by TBA
Totals 35 entries			\$339.91	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$15.61	10-104-231-019 PTAB / WEST by TBA
Totals 1 entries			\$15.61	

**Final Settlement Sheet
Marion County
TT11 - SALEM TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$457,516.28	
+	Supplements	\$0.00	
-	Cancellations	\$1,374.79	
-	Abatements/Refunds	\$29.03	
+	Mobile Home	\$1,278.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$138.52	
	Adjusted Amount Due	\$457,529.03	
+	Prior Year Real Estate Tax	\$483.53	
+	Prior Year Mobile Home Tax	\$42.57	
+	Prior Year Misc. Adjustments	\$663.04	
	Total Amount Due	\$458,718.17	

Current Year Taxes Paid

	Real Estate	\$444,198.08
	Railroad	\$11,112.18
	Mobile Home	\$1,181.09
	Misc. Adjustments	\$138.52
	Prior Year Real Estate	\$483.53
	Prior Year Mobile Home	\$42.57
	Prior Year Misc. Adjustments	\$663.04
-	Abatements/Refunds	\$29.03
	Total Collected	\$457,789.98
	Hold Back	\$0.00
	County Trustee	\$851.64
	Forfeited Tax	\$76.55
	Total	\$458,718.17

Interest Distribution

	County Interest	\$210.95
	Township Interest	\$0.00
	Total Interest	\$210.95

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$231,861.11
09/18/2020	\$61,933.85
10/19/2020	\$146,303.21
04/23/2021	\$17,691.81
Totals: 4 Distributions	\$457,789.98
Interest Distribution Date	Amount
04/23/2021	\$210.95
Totals: 1 Distributions	\$210.95
Grand Totals: 5 Distributions	\$458,000.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$138,128.05	\$132,789.93	\$5,338.12	\$0.00	\$63.65	\$0.00
003 - HOSPITAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$57,262.20	\$55,049.23	\$2,212.97	\$0.00	\$26.39	\$0.00
024 - HOSPITAL OPERATING	\$262,399.73	\$252,259.01	\$10,140.72	\$0.00	\$120.91	\$0.00
Totals	\$457,789.98	\$440,098.17	\$17,691.81	\$0.00	\$210.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$2.09	MH Redemptions 2019 11002-038-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.24	MH Redemptions 2019 11-002-190-28 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.24	MH Redemptions 2019 11-002-390-28 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.50	2018 Redemption 11-00-013-450 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.39	2018 Redemption 11-00-017-818 by TBA
2018	RE - Real Estate	Back Tax Collected	\$119.39	2018 Redemption 11-33-300-024 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.09	MH Trustee Redemptions 11-002-060-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$65.51	2017/2018 Trustee Redemptions 11-00-017-152 by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.85	Trustee Redemptions 11-00-017-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$145.35	Trustee Redemption 11-00-019-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.33	Trustee Redemption 11-00-011-895 by TBA
2017	RE - Real Estate	Back Tax Collected	\$95.24	2017/2018 Trustee Redemption 11-07-000-033 by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.20	2019/2018/2017/2016 Trustee Redemptions 11-00-022- by TBA
2018	RE - Real Estate	Back Tax Collected	\$162.13	2018/2017/2016 Trustee Redemptins 11-00-013-730 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.15	MH Trustee Redemption 11-002-010-027 by TBA

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$13.32	TRUSTEE SALE 11-00-015-745 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Trustee Redemption 11-00-010-477 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.32	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.32	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.12	Trustee Redemption 11-00-012-110 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.32	Trustee Sale 11-00-019-082 2/19/2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.85	2019 RE Trustee Redemp 11-00-017-905 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.35	2019 RE Trustee Redemp 11-00-020-871 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.74	2019 RE Trustee Redemp 11-00-020-872 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.49	2019 RE Trustee Redemp 11-00-026-845 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.49	2019 RE Trustee 11-00-026-865 by TBA
Totals 26 entries			\$801.56	

Final Settlement Sheet

Marion County

TT12 - STEVENSON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,631.99	+	Real Estate	\$46,743.89
+	Supplements	\$77.25	+	Railroad	\$4,553.98
-	Cancellations	\$388.59	+	Mobile Home	\$303.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.39
+	Mobile Home	\$311.80	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$14.87
+	Misc. Adjustments	\$11.39	+	Prior Year Misc. Adjustments	\$16.72
	Adjusted Amount Due	\$51,643.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$51,644.58		
+	Prior Year Mobile Home Tax	\$14.87	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.72	+	County Trustee	\$30.85
	Total Amount Due	\$51,675.43	+	Forfeited Tax	\$0.00
			Total \$51,675.43		

Interest Distribution

County Interest	\$23.80
Township Interest	\$0.00
Total Interest	\$23.80

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$27,858.12
09/18/2020	\$5,245.93
10/19/2020	\$17,586.14
04/23/2021	\$954.39
Totals: 4 Distributions	\$51,644.58
Interest Distribution Date	Amount
04/23/2021	\$23.80
Totals: 1 Distributions	\$23.80
Grand Totals: 5 Distributions	\$51,668.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$41,959.85	\$41,184.44	\$775.41	\$0.00	\$19.34	\$0.00
011 - GENERAL ASSISTANCE	\$2,086.41	\$2,047.84	\$38.57	\$0.00	\$0.96	\$0.00
027 - AUDIT	\$444.67	\$436.44	\$8.23	\$0.00	\$0.20	\$0.00
035 - INSURANCE	\$5,165.30	\$5,069.84	\$95.46	\$0.00	\$2.38	\$0.00
047 - SOCIAL SECURITY	\$1,988.35	\$1,951.63	\$36.72	\$0.00	\$0.92	\$0.00
Totals	\$51,644.58	\$50,690.19	\$954.39	\$0.00	\$23.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$3.71	MH Trustee Redemption 12-004-071-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.01	Trustee Redemption 12-06-102-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.39	Trustee Redemption 12-07-400-010 by TBA
Totals 3 entries			\$28.11	

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

Current Year Taxes Due	
Original Amount Due	\$57,072.58
+ Supplements	\$0.00
- Cancellations	\$163.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$541.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$67.38
Adjusted Amount Due	\$57,518.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$55.04
+ Prior Year Misc. Adjustments	\$47.96
Total Amount Due	\$57,621.37

Current Year Taxes Paid	
Real Estate	\$52,721.29
Railroad	\$4,146.30
Mobile Home	\$517.24
Misc. Adjustments	\$67.38
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$55.04
Prior Year Misc. Adjustments	\$47.96
- Abatements/Refunds	\$0.00
Total Collected	\$57,555.21
+ Hold Back	\$0.00
+ County Trustee	\$66.15
+ Forfeited Tax	\$0.01
Total	\$57,621.37

Interest Distribution

County Interest	\$26.52
Township Interest	\$0.00
Total Interest	\$26.52

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$27,586.79
09/18/2020	\$10,665.08
10/19/2020	\$15,871.93
04/23/2021	\$3,431.41
Totals: 4 Distributions	\$57,555.21
Interest Distribution Date	Amount
04/23/2021	\$26.52
Totals: 1 Distributions	\$26.52
Grand Totals: 5 Distributions	\$57,581.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$43,276.35	\$40,696.23	\$2,580.12	\$0.00	\$19.94	\$0.00
011 - GENERAL ASSISTANCE	\$9,144.83	\$8,599.62	\$545.21	\$0.00	\$4.21	\$0.00
035 - INSURANCE	\$2,952.87	\$2,776.82	\$176.05	\$0.00	\$1.36	\$0.00
047 - SOCIAL SECURITY	\$2,181.16	\$2,051.13	\$130.03	\$0.00	\$1.01	\$0.00
Totals	\$57,555.21	\$54,123.80	\$3,431.41	\$0.00	\$26.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$6.05	MH Trustee Redemptions 13-001-021-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.78	MH Trustee Redemption 13-002-505-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.01	Trustee Sale 13-17-141-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.13	2017/2016 Trustee Redemption 13-17-108-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.18	2017/2018/2019 RE Trustee Redemp 13-12-400-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.31	2018/2019 Trustee Redemptions 13-17-122-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.88	2018/2019 Trustee Redemptions 13-17-137-007 by TBA
Totals	7 entries		\$115.34	

Final Settlement Sheet

Marion County

TT14 - CENTRALIA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$389,019.51	
+	Supplements	\$26.36	
-	Cancellations	\$3,109.35	
-	Abatements/Refunds	\$1,438.40	
+	Mobile Home	\$1,407.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$556.64	
	Adjusted Amount Due	\$386,462.42	
+	Prior Year Real Estate Tax	\$140.24	
+	Prior Year Mobile Home Tax	\$176.03	
+	Prior Year Misc. Adjustments	\$1,053.89	
	Total Amount Due	\$387,832.58	

Current Year Taxes Paid

	Real Estate	\$361,195.18
	Railroad	\$21,590.30
	Mobile Home	\$1,263.61
	Misc. Adjustments	\$556.64
	Prior Year Real Estate	\$140.24
	Prior Year Mobile Home	\$176.03
	Prior Year Misc. Adjustments	\$1,053.89
-	Abatements/Refunds	\$1,438.40
	Total Collected	\$384,537.49
	Hold Back	\$0.00
	County Trustee	\$2,351.78
	Forfeited Tax	\$943.31
	Total	\$387,832.58

Interest Distribution

	County Interest	\$177.20
	Township Interest	\$0.00
	Total Interest	\$177.20

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$188,579.02
09/18/2020	\$50,561.96
10/19/2020	\$124,235.21
04/23/2021	\$21,161.30
Totals: 4 Distributions	\$384,537.49
Interest Distribution Date	Amount
04/23/2021	\$177.20
Totals: 1 Distributions	\$177.20
Grand Totals: 5 Distributions	\$384,714.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$258,985.27	\$244,733.16	\$14,252.11	\$0.00	\$119.35	\$0.00
005 - IMRF	\$11,867.21	\$11,214.15	\$653.06	\$0.00	\$5.47	\$0.00
011 - GENERAL ASSISTANCE	\$98,857.64	\$93,417.45	\$5,440.19	\$0.00	\$45.55	\$0.00
047 - SOCIAL SECURITY	\$14,827.37	\$14,011.43	\$815.94	\$0.00	\$6.83	\$0.00
Totals	\$384,537.49	\$363,376.19	\$21,161.30	\$0.00	\$177.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$6.21	Trustee Sale 14-00-066-460 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.21	Trustee Sale 14-00-066-455 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.75	Trustee Sale 14-00-062-085 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.73	2018 Redemption 14-00-054-125 by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.73	2018 Redemption 14-00-055-639 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.32	2018 Redemption 14-00-058-050 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.25	2018 Redemption 14-00-075-886 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.11	2018 Redemption 14-00-080-060 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.79	2018 Redemption 14-20-003-715 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.77	2018 Redemption 14-20-003-725 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.82	MH Trustee Redemptions 14-002-825-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.87	MH Trustee Redemptions 14-006-117-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.61	MH Trustee Redemptions 14-006-270-24 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.76	MH Trustee Redemptions 14-007-860-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.63	MH Trustee Redemptions 14-008-214-00 by TBA

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$10.36	2016/2017/2018 Trustee Redemptions 14-00-064-540 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.04	Trustee Redemptions 14-00-068-570 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.98	Trustee Redemptions 14-00-069-545 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.84	Trustee Redemptions 14-00-071-904 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.47	2016/2017/2018 Trustee Redemptions 14-00-076-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.42	Trustee Redemptions 14-20-002-895 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.25	MH Trustee Redemption 14-006-045-24 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.32	Trustee Redemption 14-00-059-315 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.73	2017/2018 Trustee Redemption 14-00-059-770 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.75	Trustee Redemption 14-00-059-825 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.60	Trustee Redemption 14-00-061-131 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.51	2017/2018 Trustee Redemption 14-00-070-045 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.90	Trustee Redemption 14-16-100-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.16	Trustee Redemption 14-20-003-985 by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.51	Trustee Sale 14-00-067-435 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.62	Trustee Sale 14-00-062-065 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.65	MH Trustee Redemptions 14-001-130-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.93	Trustee Redemptions 2017/2018 14-00-050-635 by TBA
2018	RE - Real Estate	Back Tax Collected	\$86.25	Trustee Redemptions 2017/2018 14-00-055-215 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.25	Trustee Redemptions 2016/2017/2018 14-00-060-511 by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.11	Trustee Redemptions 2016/2017/2018 14-00-063-310 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.34	Trustee Redemption 14-00-067-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.55	Trustee Redemptions 14-00-070-495 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.68	Trustee Redemptions 14-00-070-535 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.00	Trustee Redemptions 14-19-000-064 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.08	Trustee Redemptions 2016/2017/2018 14-20-002-380 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.69	Trustee Redemptions 2016/2017/2018 14-20-002-385 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.25	MH Trustee Redemption 14-001-730-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.07	MH Trustee Redemption 14-006-936-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.75	2018/2017/2016 Trustee Redemption 14-00-058-140 by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.32	Trustee Redemption 14-00-059-875-6 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.34	Trustee Redemption 14-00-059-900 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.30	Trustee Redemption 14-00-059-905 by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.86	2018/2017/2016 Trustee Redemption 14-00-00-063-355 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.20	Trustee Redemption 14-00-064-890 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.13	Trustee Redemption 14-00-065-135 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.76	2017/2018 Trustee Redemption 14-00-070-540 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.38	Trustee Redemption 14-09-277-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.14	Trustee Redemption 102.14 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.63	Trustee Redemption 14-20-004-140 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.29	2018/2017/2016 Trustee Redemption 14-20-000-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.08	Trustee Redemption 14-20-002-420 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.88	Trustee Redemption 14-00-053-535 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.88	Trustee Redemption 14-00-062-460 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.68	Trustee Redemptiom 14-00-066--490 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.70	Trustee Redemption 14-001-022-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$145.51	2017/2018 Trustee Redemption 14-00-050-120 by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.65	2017/2018 Trustee Redemption 14-00-050-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.44	2017/2018 Trustee Redemption 14-00-050-135 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.52	2017/2018 Trustee Redemption 14-00-059-590 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.47	2017/2018 Trustee Redemption 14-00-060-740 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.23	Trustee Redemption 14-00-063-425 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.50	Trustee Redemption 14-20-004-570 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.51	Trustee Redemption 14-36-000-038 by TBA
2017	RE - Real Estate	Back Tax Collected	\$86.32	2017/2018 Trustee Redemption 14-01-200-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.44	Trustee Redemption 14-34-000-038 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.36	Trustee Redemptions 14-20-003-625 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.28	Trustee Redemption 14-00-060-840 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.02	Trustee Redemption 14-00-061-105 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.02	Trustee Redemption 14-00-061-110 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.61	2017/2018 Trustee Redemptions 14-00-067-505 by TBA

Marion County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$8.62	TRUSTEE SALE 14-00-058-720 by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.45	2019/2018/2017 Trustee Redemp 14-00-058-190 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.02	Trustee Redemptions 14-00-061-090 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.90	Trustee Redemp 14-00-061-215 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.06	Trustee Redemptions 14-00-063-670 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.29	Trustee Redemptions 14-08-000-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.75	Trustee Redemptions 14-30-000-029 by TBA
2019	RE - Real Estate	Back Tax Collected	\$99.55	2019/2018 Trustee Redemptions 14-30-00-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.74	2019/2018 Trustee Redemption 14-00-076-245 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.37	2018/2018/2017/2016 Trustee Redemp 14-32-000-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.32	2019/2018 Trustee Redemption 14-20-002-775 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.69	Trustee Redemption 14-20-002-780 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.29	14-20-003-525 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.29	14-20-003-405 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.29	14-20-003-520 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.72	2019/2018 Trustee Redemption 14-00-063-385 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.37	Trustee Redemption 14-36-000-038 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.51	Trustee Redemption 14-20-000-080 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.12	2019 RE Trustee Redemp 14-00-063-245 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.45	2019 RE Trustee Redemp 14-00-063-251 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.35	2019 RE Trustee Redemp 14-00-067-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.32	2018 RE Trustee Redemp 14-00-069-085 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.52	2019 RE Trustee Redemp 14-00-070-540 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.43	2019 RE Trustee Redemp 14-20-001-840 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.28	Trustee Redemptions 14-00-055-135 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.76	Trustee Redemptions 14-00-058-140 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.78	2017/2018/2019 Trustee Redemptions 14-00-058-165 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.85	Trustee Redemptions 14-00-060-530 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.06	Trustee Redemptions 14-00-063-260 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.54	2017/2018/2019 Trustee Redemp 14-00-063-420 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.10	2018/2019 Trustee Redemptions 14-00-064-775 by TBA
2019	RE - Real Estate	Back Tax Collected	\$134.68	2017/2018/2019 Trustee Redemp 14-00-065-970 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.55	Trustee Redemption 14-00-070-086 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.54	Trustee Redemption 14-20-004-140 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.30	Trustee Redemption 14-20-000-966 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.77	2018/2019 Trustee Redemptions 14-00-076-430 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.83	2018/2019 Trustee Redemptions 14-00-076-435 by TBA
Totals 113 entries			\$1,610.53	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	RE Abatement	\$382.74	14-16-100-020 PTAB /COMMUNITY LIVING OPTIONS,INC by TBA
2019	RE - Real Estate	RE Abatement	\$1,055.66	14-16-100-019 PTAB / CENTRALIA EAST MCCORD,LLC by TBA
Totals 2 entries			\$1,438.40	

**Final Settlement Sheet
Marion County
TT15 - RACCOON TOWNSHIP**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,417.80	+	Real Estate	\$56,446.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$913.76	+	Mobile Home	\$424.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.67
+	Mobile Home	\$449.62	+	Prior Year Real Estate	\$5.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$13.34
+	Misc. Adjustments	\$18.67	+	Prior Year Misc. Adjustments	\$12.78
	Adjusted Amount Due	\$56,972.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5.93		Total Collected	\$56,921.68
+	Prior Year Mobile Home Tax	\$13.34	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.78	+	County Trustee	\$82.69
	Total Amount Due	\$57,004.38	+	Forfeited Tax	\$0.01
				Total	\$57,004.38

Interest Distribution

County Interest	\$26.23
Township Interest	\$0.00
Total Interest	\$26.23

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$26,890.72
09/18/2020	\$9,858.76
10/19/2020	\$16,903.20
04/23/2021	\$3,269.00
Totals: 4 Distributions	\$56,921.68
Interest Distribution Date	Amount
04/23/2021	\$26.23
Totals: 1 Distributions	\$26.23
Grand Totals: 5 Distributions	\$56,947.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$41,167.54	\$38,803.29	\$2,364.25	\$0.00	\$18.97	\$0.00
011 - GENERAL ASSISTANCE	\$8,269.87	\$7,794.92	\$474.95	\$0.00	\$3.81	\$0.00
027 - AUDIT	\$547.75	\$516.30	\$31.45	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$6,936.52	\$6,538.17	\$398.35	\$0.00	\$3.20	\$0.00
Totals	\$56,921.68	\$53,652.68	\$3,269.00	\$0.00	\$26.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$5.13	MH Redemptions 2019 15-006-180-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.10	Trustee Redemption 15-05-100-028 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.17	MH Trustee Redemptions 15-003-037-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.05	MH Trustee Redemption 15-003-036-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.33	MH Trustee Redemption 15-006-165-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.40	Trustee Redemption 15-19-201-082 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.07	Trustee Redemption 15-19-201-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.20	2017/2018/2019 RE Trustee Redemp 15-33-100-011 by TBA
Totals	8 entries		\$31.45	

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

Current Year Taxes Due	
Original Amount Due	\$42,816.86
+ Supplements	\$0.00
- Cancellations	\$122.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$489.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.80
Adjusted Amount Due	\$43,194.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$7.10
+ Prior Year Misc. Adjustments	\$42.55
Total Amount Due	\$43,244.34

Current Year Taxes Paid	
Real Estate	\$36,803.13
Railroad	\$5,767.14
Mobile Home	\$464.76
Misc. Adjustments	\$10.80
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$7.10
Prior Year Misc. Adjustments	\$42.55
- Abatements/Refunds	\$0.00
Total Collected	\$43,095.48
+ Hold Back	\$0.00
+ County Trustee	\$148.86
+ Forfeited Tax	\$0.00
Total	\$43,244.34

Interest Distribution

County Interest	\$19.86
Township Interest	\$0.00
Total Interest	\$19.86

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$22,984.53
09/18/2020	\$5,401.93
10/19/2020	\$12,595.74
04/23/2021	\$2,113.28
Totals: 4 Distributions	\$43,095.48
Interest Distribution Date	Amount
04/23/2021	\$19.86
Totals: 1 Distributions	\$19.86
Grand Totals: 5 Distributions	\$43,115.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$35,162.46	\$33,438.21	\$1,724.25	\$0.00	\$16.20	\$0.00
011 - GENERAL ASSISTANCE	\$1,072.40	\$1,019.80	\$52.60	\$0.00	\$0.49	\$0.00
027 - AUDIT	\$468.89	\$445.88	\$23.01	\$0.00	\$0.22	\$0.00
035 - INSURANCE	\$4,579.22	\$4,354.68	\$224.54	\$0.00	\$2.11	\$0.00
047 - SOCIAL SECURITY	\$1,812.51	\$1,723.63	\$88.88	\$0.00	\$0.84	\$0.00
Totals	\$43,095.48	\$40,982.20	\$2,113.28	\$0.00	\$19.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$4.11	MH Trustee Redemptions 16-003-020-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.59	Trustee Redemptions 16-07-400-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.85	Trustee Redemptions 2017/2018 16-23-200-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.49	2019/2018 Trustee Redemption 16-30-401-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.31	Trustee Redemptions 16-30-401-031 by TBA
Totals	5 entries		\$53.35	

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

Current Year Taxes Due

	Original Amount Due	\$18,092.83	
+	Supplements	\$0.00	
-	Cancellations	\$70.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$179.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,201.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,201.60	

Current Year Taxes Paid

	Real Estate	\$16,754.77
	Railroad	\$1,267.66
	Mobile Home	\$173.40
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,195.83
	Hold Back	\$0.00
	County Trustee	\$5.78
	Forfeited Tax	(\$0.01)
	Total	\$18,201.60

Interest Distribution

	County Interest	\$8.38
	Township Interest	\$0.00
	Total Interest	\$8.38

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$9,700.41
09/18/2020	\$2,953.00
10/19/2020	\$5,049.17
04/23/2021	\$493.25
Totals: 4 Distributions	\$18,195.83
Interest Distribution Date	Amount
04/23/2021	\$8.38
Totals: 1 Distributions	\$8.38
Grand Totals: 5 Distributions	\$18,204.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$12,176.00	\$11,845.94	\$330.06	\$0.00	\$5.61	\$0.00
011 - GENERAL ASSISTANCE	\$3,408.59	\$3,316.19	\$92.40	\$0.00	\$1.57	\$0.00
027 - AUDIT	\$171.86	\$167.20	\$4.66	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$1,133.41	\$1,102.69	\$30.72	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$1,305.97	\$1,270.56	\$35.41	\$0.00	\$0.60	\$0.00
Totals	\$18,195.83	\$17,702.58	\$493.25	\$0.00	\$8.38	\$0.00

Final Settlement Sheet
Marion County
U035 - FLORA UNIT SCHOOL

Current Year Taxes Due	
Original Amount Due	\$1,814.62
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,814.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,814.62

Current Year Taxes Paid	
Real Estate	\$1,814.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,814.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,814.62

Interest Distribution

County Interest	\$0.84
Township Interest	\$0.00
Total Interest	\$0.84

Distribution Summary

Tax Distribution Date	Amount
09/18/2020	\$907.31
10/19/2020	\$907.28
04/23/2021	\$0.03
Totals: 3 Distributions	\$1,814.62
Interest Distribution Date	Amount
04/23/2021	\$0.84
Totals: 1 Distributions	\$0.84
Grand Totals: 4 Distributions	\$1,815.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$946.14	\$946.14	\$0.00	\$0.00	\$0.45	\$0.00
003 - BONDS	\$249.06	\$249.06	\$0.00	\$0.00	\$0.12	\$0.00
004 - BUILDING	\$236.53	\$236.53	\$0.00	\$0.00	\$0.11	\$0.00
005 - IMRF	\$96.54	\$96.54	\$0.00	\$0.00	\$0.04	\$0.00
030 - TRANSPORTATION	\$94.61	\$94.61	\$0.00	\$0.00	\$0.04	\$0.00
031 - WORKING CASH	\$23.65	\$23.64	\$0.01	\$0.00	\$0.01	\$0.00
032 - LIFE SAFETY	\$23.65	\$23.64	\$0.01	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$18.92	\$18.92	\$0.00	\$0.00	\$0.01	\$0.00
035 - INSURANCE	\$71.85	\$71.85	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$96.54	\$96.54	\$0.00	\$0.00	\$0.04	\$0.00
057 - LEASE	\$23.65	\$23.64	\$0.01	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-66.52	\$-66.52	\$0.00	\$0.00	(\$0.03)	\$0.00
Totals	\$1,814.62	\$1,814.59	\$0.03	\$0.00	\$0.84	\$0.00

Final Settlement Sheet

Marion County

U100 - PATOKA UNIT SCHOOL

Current Year Taxes Due	
Original Amount Due	\$1,777,400.29
+ Supplements	\$0.00
- Cancellations	\$1,832.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,151.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,881.75
Adjusted Amount Due	\$1,781,601.36
+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Mobile Home Tax	\$1,083.29
+ Prior Year Misc. Adjustments	\$3,544.43
Total Amount Due	\$1,786,229.07

Current Year Taxes Paid	
Real Estate	\$1,769,305.92
Railroad	\$0.00
Mobile Home	\$3,860.34
Misc. Adjustments	\$1,881.75
Prior Year Real Estate	(\$0.01)
Prior Year Mobile Home	\$1,083.29
Prior Year Misc. Adjustments	\$3,544.43
- Abatements/Refunds	\$0.00
Total Collected	\$1,779,675.72
+ Hold Back	\$0.00
+ County Trustee	\$6,236.93
+ Forfeited Tax	\$316.42
Total	\$1,786,229.07

Interest Distribution

County Interest	\$820.10
Township Interest	\$0.00
Total Interest	\$820.10

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$1,128,612.44
09/18/2020	\$221,103.84
10/19/2020	\$400,413.59
04/23/2021	\$29,545.85
Totals: 4 Distributions	\$1,779,675.72
Interest Distribution Date	Amount
04/23/2021	\$820.10
Totals: 1 Distributions	\$820.10
Grand Totals: 5 Distributions	\$1,780,495.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$955,397.52	\$939,536.21	\$15,861.31	\$0.00	\$440.27	\$0.00
003 - BONDS	\$277,495.93	\$272,888.99	\$4,606.94	\$0.00	\$127.87	\$0.00
004 - BUILDING	\$212,311.76	\$208,786.99	\$3,524.77	\$0.00	\$97.84	\$0.00
005 - IMRF	\$30,297.21	\$29,794.21	\$503.00	\$0.00	\$13.96	\$0.00
030 - TRANSPORTATION	\$84,924.35	\$83,514.46	\$1,409.89	\$0.00	\$39.13	\$0.00
031 - WORKING CASH	\$21,231.52	\$20,879.05	\$352.47	\$0.00	\$9.78	\$0.00
032 - LIFE SAFETY	\$21,231.52	\$20,879.05	\$352.47	\$0.00	\$9.78	\$0.00
033 - SPECIAL EDUCATION	\$16,985.23	\$16,703.24	\$281.99	\$0.00	\$7.83	\$0.00
035 - INSURANCE	\$118,873.46	\$116,899.94	\$1,973.52	\$0.00	\$54.78	\$0.00
047 - SOCIAL SECURITY	\$25,783.95	\$25,355.89	\$428.06	\$0.00	\$11.88	\$0.00
057 - LEASE	\$18,513.98	\$18,206.60	\$307.38	\$0.00	\$8.53	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,370.71	\$-3,314.76	\$-55.95	\$0.00	(\$1.55)	\$0.00
Totals	\$1,779,675.72	\$1,750,129.87	\$29,545.85	\$0.00	\$820.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$48.11	Trustee Redemptions 2016/2017/2018 01-09-402-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,322.85	Trustee Redemptions 2016/2017/2018 01-09-402-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.76	Trustee Redemptions 2016/2017 01-09-402-044 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.27	Trustee Redemptions 01-09-402-044 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,085.66	2018/2017 Trustee Redemptions 01-28-305-100 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.03	Trustee Redemption 10-36-115-007 by TBA

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$13.75	Trustee Redemption 10-36-107-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$210.79	2018/2019 Trustee Redemption 01-17-200-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$88.74	2019/2018 Trustee Redemptions 01-28-404-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$452.78	2019/2018 Trustee Redemptions 01-28-404-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.57	2018/2019 Trustee Redemption 01-28-403-048 by TBA
2019	RE - Real Estate	Back Tax Collected	\$181.39	2019/2018 Trustee Redemption 01-28-405-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$123.89	2019/2018 Trustee Redemption 01-09-402-026 by TBA
2019	RE - Real Estate	Back Tax Collected	\$181.62	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.76	Trustee Redemption 01-28-401-041 by TBA
2019	RE - Real Estate	Back Tax Collected	\$96.40	Trustee Redemption 01-10-300-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$465.81	2017/2018/2019 Trustee Redemp 01-10-301-003 by TBA
Totals 17 entries			\$5,426.18	

Final Settlement Sheet

Marion County

U401 - SOUTH CENTRAL SCHOOL

Current Year Taxes Due	
Original Amount Due	\$1,825,648.19
+ Supplements	\$156.48
- Cancellations	\$10,388.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9,479.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,729.61
Adjusted Amount Due	\$1,827,625.28
+ Prior Year Real Estate Tax	\$532.10
+ Prior Year Mobile Home Tax	\$1,058.66
+ Prior Year Misc. Adjustments	\$1,194.64
Total Amount Due	\$1,830,410.68

Current Year Taxes Paid	
Real Estate	\$1,680,118.96
Railroad	\$129,514.74
Mobile Home	\$8,577.06
Misc. Adjustments	\$2,729.61
Prior Year Real Estate	\$532.10
Prior Year Mobile Home	\$1,058.66
Prior Year Misc. Adjustments	\$1,194.64
- Abatements/Refunds	\$0.00
Total Collected	\$1,823,725.77
+ Hold Back	\$0.00
+ County Trustee	\$6,684.94
+ Forfeited Tax	(\$0.03)
Total	\$1,830,410.68

Interest Distribution

County Interest	\$840.39
Township Interest	\$0.00
Total Interest	\$840.39

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$845,917.97
09/18/2020	\$358,979.33
10/19/2020	\$522,968.39
04/23/2021	\$95,860.08
Totals: 4 Distributions	\$1,823,725.77
Interest Distribution Date	Amount
04/23/2021	\$840.39
Totals: 1 Distributions	\$840.39
Grand Totals: 5 Distributions	\$1,824,566.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$804,708.07	\$762,410.38	\$42,297.69	\$0.00	\$370.81	\$0.00
003 - BONDS	\$406,158.32	\$384,809.50	\$21,348.82	\$0.00	\$187.16	\$0.00
004 - BUILDING	\$201,178.82	\$190,604.32	\$10,574.50	\$0.00	\$92.71	\$0.00
005 - IMRF	\$66,265.08	\$62,782.00	\$3,483.08	\$0.00	\$30.54	\$0.00
030 - TRANSPORTATION	\$80,471.88	\$76,242.06	\$4,229.82	\$0.00	\$37.08	\$0.00
031 - WORKING CASH	\$20,119.35	\$19,061.83	\$1,057.52	\$0.00	\$9.27	\$0.00
032 - LIFE SAFETY	\$20,119.35	\$19,061.83	\$1,057.52	\$0.00	\$9.27	\$0.00
033 - SPECIAL EDUCATION	\$16,094.39	\$15,248.41	\$845.98	\$0.00	\$7.42	\$0.00
035 - INSURANCE	\$159,517.64	\$151,132.95	\$8,384.69	\$0.00	\$73.51	\$0.00
047 - SOCIAL SECURITY	\$63,808.51	\$60,454.57	\$3,353.94	\$0.00	\$29.40	\$0.00
057 - LEASE	\$20,119.35	\$19,061.83	\$1,057.52	\$0.00	\$9.27	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-34,834.99	\$-33,003.99	\$-1,831.00	\$0.00	(\$16.05)	\$0.00
Totals	\$1,823,725.77	\$1,727,865.69	\$95,860.08	\$0.00	\$840.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$47.99	MH Redemptions 2019 04-002-030-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$45.89	MH Trustee Redemptions 03-001-020-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.18	Trustee Redemption 03-22-204-001 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$50.78	MH Trustee Redemptions 04-002-046-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.00	Trustee Redemptions 2016/2017 03-72-001-061 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$48.08	MH Trustee Redemption 04-001-006-00 by TBA

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$925.41	2017/2018 Trustee Redemption 03-22-406-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$150.94	Trustee Sale 03-22-401-035 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$57.31	MH Trustee Redemptions 2019 07-001-007-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$764.14	2019/2017/2016 Trustee Redemptions 03-22-204-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$83.83	2019/2018/2017 Trustee Redemptions 07-06-307-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,228.48	2019/2018 Trustee Redemptions 07-07-108-0065 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.26	Trustee Redemption 03-15-800-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$499.96	2018/2019 Trustee Redemptions 07-07-208-002 by TBA
Totals 14 entries			\$3,924.25	

Final Settlement Sheet Marion County U501 - SANDOVAL UNIT SCHOOL

Current Year Taxes Due

	Original Amount Due	\$912,986.84	
+	Supplements	\$220.89	
-	Cancellations	\$6,195.08	
-	Abatements/Refunds	\$56.15	
+	Mobile Home	\$8,666.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,054.02	
	Adjusted Amount Due	\$918,676.86	
+	Prior Year Real Estate Tax	(\$390.11)	
+	Prior Year Mobile Home Tax	\$290.62	
+	Prior Year Misc. Adjustments	\$2,725.62	
	Total Amount Due	\$921,302.99	

Current Year Taxes Paid

	Real Estate	\$861,416.26
	Railroad	\$37,742.52
	Mobile Home	\$7,620.04
	Misc. Adjustments	\$3,054.02
	Prior Year Real Estate	(\$390.11)
	Prior Year Mobile Home	\$290.62
	Prior Year Misc. Adjustments	\$2,725.62
-	Abatements/Refunds	\$56.15
	Total Collected	\$912,402.82
	Hold Back	\$0.00
	County Trustee	\$7,998.49
	Forfeited Tax	\$901.68
	Total	\$921,302.99

Interest Distribution

	County Interest	\$420.45
	Township Interest	\$0.00
	Total Interest	\$420.45

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$489,633.31
09/18/2020	\$125,174.14
10/19/2020	\$221,137.04
04/23/2021	\$76,458.33
Totals: 4 Distributions	\$912,402.82
Interest Distribution Date	Amount
04/23/2021	\$420.45
Totals: 1 Distributions	\$420.45
Grand Totals: 5 Distributions	\$912,823.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$421,609.48	\$386,279.08	\$35,330.40	\$0.00	\$194.26	\$0.00
003 - BONDS	\$72,708.46	\$66,615.58	\$6,092.88	\$0.00	\$33.51	\$0.00
004 - BUILDING	\$92,227.49	\$84,498.93	\$7,728.56	\$0.00	\$42.50	\$0.00
005 - IMRF	\$45,390.21	\$41,586.57	\$3,803.64	\$0.00	\$20.92	\$0.00
030 - TRANSPORTATION	\$35,133.91	\$32,189.72	\$2,944.19	\$0.00	\$16.19	\$0.00
031 - WORKING CASH	\$8,783.70	\$8,047.63	\$736.07	\$0.00	\$4.05	\$0.00
032 - LIFE SAFETY	\$8,783.70	\$8,047.63	\$736.07	\$0.00	\$4.05	\$0.00
033 - SPECIAL EDUCATION	\$7,026.45	\$6,437.62	\$588.83	\$0.00	\$3.24	\$0.00
035 - INSURANCE	\$158,035.45	\$144,792.28	\$13,243.17	\$0.00	\$72.83	\$0.00
047 - SOCIAL SECURITY	\$60,244.13	\$55,195.74	\$5,048.39	\$0.00	\$27.76	\$0.00
057 - LEASE	\$8,783.70	\$8,047.63	\$736.07	\$0.00	\$4.05	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,323.86	\$-5,793.92	\$-529.94	\$0.00	(\$2.91)	\$0.00
Totals	\$912,402.82	\$835,944.49	\$76,458.33	\$0.00	\$420.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$95.41	MH Redemptions 2019 09-001-745-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$122.01	2018 Redemption 09-30-415-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.99	2018 Redemption 09-30-415-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.99	2018 Redemption 09-30-415-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$85.30	2018 Redemption 09-30-428-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$845.04	2018 & 2017 Redemption 09-17-309-006 by TBA

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$333.07	Trustee Redemptions 09-29-311-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.44	Trustee Redemptions 09-29-319-002 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$68.66	MH Trustee Redemption 09-001-247-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$59.50	MH Trustee Redemption 09-001-750-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$24.79	MH Trustee Redemptions 09-200-430-12 by TBA
2018	RE - Real Estate	Back Tax Collected	\$161.41	Trustee Redemptin 09-17-134-002 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$39.53	MH Trustee Redemptions 09-003-055-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$356.83	Trustee Redemption 09-32-102-0098 by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.67	Trustee Redemptions 09-17-327-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$123.01	Trustee Redemption 09-17-106-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$101.22	Trustee Redemptions 09-29-321-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.45	2017/2018 Trustee Redemptions 09-31-202-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$163.07	2018/2019 Trustee Redemptions 09-30-407-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$89.19	2018/2019 Trustee Redemptions 09/17/201-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$148.55	TRUSTEE SALE 09-17-201-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$123.09	Trustee Redemption 09-30-426-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$52.97	Trustee Redemption 09-30-426-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.96	Trustee Redemption 09-17-116-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.66	Trustee Redemption 09-17-301-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.15	Correction 2/12/21 09-30-407-007(RE Abatement ERR) by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.15	TrRedemptions (Entered 2/12/21) 2018 09-30-407-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,197.07	2017/2018/2019 RE Trustee Redemp 09-29-100-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$163.07	2018/2019 Trustee Redemptions 09-30-407-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.39	2017/2018/2019 Trustee Redemptions 09-17-322-020 by TBA
Totals 30 entries			\$5,779.64	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$56.15	Trustee Redemptions 09-30-407-007 by TBA
Totals 1 entries			\$56.15	

Marion County

U722 - ODIN PUBLIC SCHOOL DISTRICT

Current Year Taxes Due

	Original Amount Due	\$638,449.54	
+	Supplements	\$481.01	
-	Cancellations	\$5,861.88	
-	Abatements/Refunds	\$216.66	
+	Mobile Home	\$7,361.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,833.71	
	Adjusted Amount Due	\$644,046.80	
+	Prior Year Real Estate Tax	(\$584.37)	
+	Prior Year Mobile Home Tax	\$478.33	
+	Prior Year Misc. Adjustments	\$1,054.23	
	Total Amount Due	\$644,994.99	

Current Year Taxes Paid

	Real Estate	\$588,991.77
	Railroad	\$39,119.54
	Mobile Home	\$6,623.85
	Misc. Adjustments	\$3,833.71
	Prior Year Real Estate	(\$584.37)
	Prior Year Mobile Home	\$478.33
	Prior Year Misc. Adjustments	\$1,054.23
-	Abatements/Refunds	\$216.66
	Total Collected	\$639,300.40
	Hold Back	\$0.00
	County Trustee	\$5,694.60
	Forfeited Tax	(\$0.01)
	Total	\$644,994.99

Interest Distribution

	County Interest	\$294.60
	Township Interest	\$0.00
	Total Interest	\$294.60

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$313,100.08
09/18/2020	\$91,206.63
10/19/2020	\$193,053.64
04/23/2021	\$41,940.05
Totals: 4 Distributions	\$639,300.40
Interest Distribution Date	Amount
04/23/2021	\$294.60
Totals: 1 Distributions	\$294.60
Grand Totals: 5 Distributions	\$639,595.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$459,879.44	\$429,709.98	\$30,169.46	\$0.00	\$211.92	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$72,994.67	\$68,206.00	\$4,788.67	\$0.00	\$33.64	\$0.00
005 - I. M. R. F.	\$11,765.04	\$10,993.20	\$771.84	\$0.00	\$5.42	\$0.00
030 - TRANSPORTATION SYSTEM	\$35,045.78	\$32,746.69	\$2,299.09	\$0.00	\$16.15	\$0.00
031 - WORKING CASH	\$6,771.48	\$6,327.24	\$444.24	\$0.00	\$3.12	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,544.88	\$12,656.27	\$888.61	\$0.00	\$6.24	\$0.00
033 - SPECIAL EDUCATION	\$5,532.52	\$5,169.59	\$362.93	\$0.00	\$2.55	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,215.09	\$16,085.72	\$1,129.37	\$0.00	\$7.93	\$0.00
047 - SOCIAL SECURITY	\$11,765.04	\$10,993.20	\$771.84	\$0.00	\$5.42	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,786.46	\$4,472.46	\$314.00	\$0.00	\$2.21	\$0.00
Totals	\$639,300.40	\$597,360.35	\$41,940.05	\$0.00	\$294.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$170.14	Trustee Sale 10-25-305-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.72	2018 Redemption 10-14-213-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$90.43	2017 Redemption 10-14-224-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$84.71	2018 Redemption 10-14-406-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.72	2018 Redemption 10-25-305-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.13	2018 Redemption 10-36-105-038 by TBA

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$12.40	2017 Trustee Redemptions 10-36-104-1007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.88	2017 Trustee Redemptions 10-36-108-023 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$28.41	MH Trustee Redemption 10-001-822-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.66	Trustee Redemption 10-36-106-002 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$57.75	MH Trustee Redemption 10-002-050-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$113.54	Trustee Redemption 10-13-108-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.31	Trustee Redemption 10-13-108-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$114.34	2017/2018 Trustee Redemption 10-36-104-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.52	Trustee Redemption 10-36-107-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.86	2018/2017/2016 Trustee Redemptions 10-25-305-016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.13	2017 Trustee Redemptions 10-36-105-039 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.60	2016/2017/2018 Trustee Redemptions 10-36-107-103 by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.51	2018/2017/2016 Trustee Redemptions 10-36-108-020 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$43.47	MH Trustee Redemption 10-001-015-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.42	2018/2019 Trustee Redemptions 10-14-226-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$66.51	2019/2018/2017/2016 Trustee Redemption 10-36-116-0 by TBA
2019	RE - Real Estate	Back Tax Collected	\$72.05	2019/2018/2017/2016 Trustee Redemp 10-25-311-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$52.53	2019/2018/2017/2016 Trustee Redemp 10-36-107-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.61	2019/2018/2017/2016 Trustee Redemp 10-36-108-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.95	2019/2018/2017/2016 Trustee Redemp 10-36-108-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,246.65	2019/2018/2017 Trustee Redemption 10-14-405-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$66.03	2019/2018 Trustee Redemptions 10-25-307-032 by TBA
2019	RE - Real Estate	Back Tax Collected	\$77.37	Trustee Redemption 10-36-104-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.28	2018/2019 RE Trustee Redemp 10-11-404-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$961.28	2018/2019 RE Trustee Redemp 10-14-405-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.58	2019 RE Trustee Redemp 10-36-102-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$67.82	TRUSTEE SALE 10-25-305-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$864.19	2017/2018/2019 Trustee Redemp 10-36-108-024 by TBA
2019	RE - Real Estate	Back Tax Collected	\$133.44	2017/2018/2019 Trustee Redemp 10-36-116-005 by TBA
Totals 35 entries			\$4,887.94	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$216.66	10-104-231-019 PTAB / WEST by TBA
Totals 1 entries			\$216.66	

Marion County
VCAL - ALMA CITY

Current Year Taxes Due

	Original Amount Due	\$7,277.17	
+	Supplements	\$0.00	
-	Cancellations	\$43.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$60.11	
+/-	Road & Bridge Transfer	\$3,021.65	
+	Misc. Adjustments	\$129.47	
	Adjusted Amount Due	\$10,445.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$31.35	
+	Prior Year Misc. Adjustments	\$4.09	
	Total Amount Due	\$10,480.64	

Current Year Taxes Paid

	Real Estate	\$9,869.35
	Railroad	\$196.98
	Mobile Home	\$60.11
	Misc. Adjustments	\$129.47
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$31.35
	Prior Year Misc. Adjustments	\$4.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,291.35
	Hold Back	\$0.00
	County Trustee	\$189.29
	Forfeited Tax	\$0.00
	Total	\$10,480.64

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALMA TWP RD&BR	\$3,039.20	\$3,021.65
Totals	\$3,039.20	\$3,021.65

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$4,947.61
09/18/2020	\$1,112.32
10/19/2020	\$3,224.96
04/23/2021	\$1,006.46
Totals: 4 Distributions	\$10,291.35
Interest Distribution Date	Amount
04/23/2021	\$4.74
Totals: 1 Distributions	\$4.74
Grand Totals: 5 Distributions	\$10,296.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,395.64	\$3,865.53	\$530.11	\$0.00	\$2.86	\$0.00
007 - ROAD AND BRIDGE	\$3,021.65	\$2,891.87	\$129.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,498.47	\$1,317.78	\$180.69	\$0.00	\$0.98	\$0.00
035 - INSURANCE	\$1,375.59	\$1,209.71	\$165.88	\$0.00	\$0.90	\$0.00
Totals	\$10,291.35	\$9,284.89	\$1,006.46	\$0.00	\$4.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$4.09	MH Trustee Redemptions 2019 07-001-007-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.99	2019/2018/2017 Trustee Redemptions 07-06-307-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$87.76	2019/2018 Trustee Redemptions 07-07-108-0065 by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.72	2018/2019 Trustee Redemptions 07-07-208-002 by TBA
	Totals	4 entries	\$133.56	

Final Settlement Sheet Marion County VCCC - CENTRAL CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,165.86	+	Real Estate	\$36,074.61
+	Supplements	\$0.00	+	Railroad	\$876.72
-	Cancellations	\$147.42	+	Mobile Home	\$784.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$84.53
+	Mobile Home	\$901.19	+	Prior Year Real Estate	(\$80.60)
+/-	Road & Bridge Transfer	\$4,988.69	+	Prior Year Mobile Home	\$145.00
+	Misc. Adjustments	\$84.53	+	Prior Year Misc. Adjustments	\$65.53
	Adjusted Amount Due	\$37,992.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$80.60)	Total Collected \$37,950.57		
+	Prior Year Mobile Home Tax	\$145.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$65.53	+	County Trustee	\$172.17
	Total Amount Due	\$38,122.78	+	Forfeited Tax	\$0.04
			Total \$38,122.78		

Interest Distribution

County Interest	\$17.49
Township Interest	\$0.00
Total Interest	\$17.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTRALIA TWP RD&BR	\$5,031.00	\$4,988.69
Totals	\$5,031.00	\$4,988.69

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$17,160.58
09/18/2020	\$7,546.61
10/19/2020	\$10,076.03
04/23/2021	\$3,167.35
Totals: 4 Distributions	\$37,950.57
Interest Distribution Date	Amount
04/23/2021	\$17.49
Totals: 1 Distributions	\$17.49
Grand Totals: 5 Distributions	\$37,968.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,468.39	\$10,458.36	\$1,010.03	\$0.00	\$6.08	\$0.00
005 - I. M. R. F.	\$9,343.97	\$8,521.02	\$822.95	\$0.00	\$4.96	\$0.00
007 - ROAD AND BRIDGE	\$4,988.69	\$4,724.38	\$264.31	\$0.00	\$0.00	\$0.00
014 - POLICE	\$3,670.04	\$3,346.80	\$323.24	\$0.00	\$1.95	\$0.00
025 - GARBAGE	\$1,532.13	\$1,397.19	\$134.94	\$0.00	\$0.81	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$6,947.35	\$6,335.47	\$611.88	\$0.00	\$3.69	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,950.57	\$34,783.22	\$3,167.35	\$0.00	\$17.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$6.01	MH Trustee Redemptions 14-006-117-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.38	MH Trustee Redemptions 14-006-270-24 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.72	MH Trustee Redemption 14-006-045-24 by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.41	Trustee Redemptions 2016/2017/2018 14-20-002-380 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.01	Trustee Redemptions 2016/2017/2018 14-20-002-385 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.33	MH Trustee Redemption 14-006-936-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.06	2018/2017/2016 Trustee Redemption 14-20-000-027 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.02	Trustee Redemption 14-20-002-420 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.56	Trustee Redemption 14-20-000-080 by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.35	2019 RE Trustee Redemp 14-20-001-840 by TBA

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$13.21	Trustee Redemption 14-20-000-966 by TBA
Totals	11 entries		\$150.06	

Final Settlement Sheet Marion County VCCN - CENTRALIA CITY

Current Year Taxes Due

	Original Amount Due	\$2,097,487.17	
+	Supplements	\$212.99	
-	Cancellations	\$22,769.47	
-	Abatements/Refunds	\$11,620.80	
+	Mobile Home	\$2,940.45	
+/-	Road & Bridge Transfer	\$84,398.16	
+	Misc. Adjustments	\$2,689.86	
	Adjusted Amount Due	\$2,153,338.36	
+	Prior Year Real Estate Tax	(\$1,147.88)	
+	Prior Year Mobile Home Tax	\$249.29	
+	Prior Year Misc. Adjustments	\$6,915.64	
	Total Amount Due	\$2,159,355.41	

Current Year Taxes Paid

	Real Estate	\$2,105,331.42
	Railroad	\$39,019.88
	Mobile Home	\$2,569.81
	Misc. Adjustments	\$2,689.86
	Prior Year Real Estate	(\$1,147.88)
	Prior Year Mobile Home	\$249.29
	Prior Year Misc. Adjustments	\$6,915.64
-	Abatements/Refunds	\$11,620.80
	Total Collected	\$2,144,007.22
	Hold Back	\$0.00
	County Trustee	\$14,592.06
	Forfeited Tax	\$756.13
	Total	\$2,159,355.41

Interest Distribution

	County Interest	\$987.98
	Township Interest	\$0.00
	Total Interest	\$987.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTRALIA TWP RD&BR	\$85,120.05	\$84,398.16
Totals	\$85,120.05	\$84,398.16

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$1,022,554.26
09/18/2020	\$286,305.10
10/19/2020	\$706,075.66
04/23/2021	\$129,072.20
Totals: 4 Distributions	\$2,144,007.22
Interest Distribution Date	Amount
04/23/2021	\$987.98
Totals: 1 Distributions	\$987.98
Grand Totals: 5 Distributions	\$2,144,995.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$63,454.52	\$59,616.89	\$3,837.63	\$0.00	\$30.45	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$124,336.53	\$116,816.95	\$7,519.58	\$0.00	\$59.64	\$0.00
007 - ROAD AND BRIDGE	\$84,398.16	\$79,886.22	\$4,511.94	\$0.00	\$0.00	\$0.00
012 - FIRE	\$39,136.69	\$36,769.82	\$2,366.87	\$0.00	\$18.77	\$0.00
013 - FIRE PENSION	\$584,852.77	\$549,482.27	\$35,370.50	\$0.00	\$280.55	\$0.00
014 - POLICE	\$39,136.69	\$36,769.82	\$2,366.87	\$0.00	\$18.77	\$0.00
015 - POLICE PENSION	\$923,920.05	\$868,043.53	\$55,876.52	\$0.00	\$443.20	\$0.00
027 - AUDIT	\$4,702.08	\$4,417.71	\$284.37	\$0.00	\$2.26	\$0.00
035 - INSURANCE	\$74,347.77	\$69,851.39	\$4,496.38	\$0.00	\$35.66	\$0.00
041 - STREET LIGHTS	\$19,572.46	\$18,388.75	\$1,183.71	\$0.00	\$9.39	\$0.00
042 - PARK	\$27,396.90	\$25,740.03	\$1,656.87	\$0.00	\$13.14	\$0.00
043 - RECREATION	\$69,027.82	\$64,853.16	\$4,174.66	\$0.00	\$33.11	\$0.00
046 - ESDA	\$1,569.40	\$1,474.51	\$94.89	\$0.00	\$0.75	\$0.00
047 - SOCIAL SECURITY	\$92,795.68	\$87,183.66	\$5,612.02	\$0.00	\$44.51	\$0.00
071 - AIRPORT	\$21,527.03	\$20,225.12	\$1,301.91	\$0.00	\$10.33	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-26,167.33	\$-24,584.81	\$-1,582.52	\$0.00	(\$12.55)	\$0.00
Totals	\$2,144,007.22	\$2,014,935.02	\$129,072.20	\$0.00	\$987.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$49.79	Trustee Sale 14-00-066-460 by TBA

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$49.79	Trustee Sale 14-00-066-455 by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.09	Trustee Sale 14-00-062-085 by TBA
2018	RE - Real Estate	Back Tax Collected	\$102.05	2018 Redemption 14-00-054-125 by TBA
2018	RE - Real Estate	Back Tax Collected	\$671.08	2018 Redemption 14-00-055-639 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.60	2018 Redemption 14-00-058-050 by TBA
2018	RE - Real Estate	Back Tax Collected	\$154.29	2018 Redemption 14-00-075-886 by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.04	2018 Redemption 14-00-080-060 by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.05	2016/2017/2018 Trustee Redemptions 14-00-064-540 by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.39	Trustee Redemptions 14-00-068-570 by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.91	Trustee Redemptions 14-00-069-545 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.73	Trustee Redemptions 14-00-071-904 by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.91	2016/2017/2018 Trustee Redemptions 14-00-076-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.60	Trustee Redemption 14-00-059-315 by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.94	2017/2018 Trustee Redemption 14-00-059-770 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.05	Trustee Redemption 14-00-059-825 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.82	Trustee Redemption 14-00-061-131 by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.19	2017/2018 Trustee Redemption 14-00-070-045 by TBA
2018	RE - Real Estate	Back Tax Collected	\$183.55	Trustee Redemption 14-16-100-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$270.71	Trustee Sale 14-00-067-435 by TBA
2019	RE - Real Estate	Back Tax Collected	\$69.61	Trustee Sale 14-00-062-065 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$13.37	MH Trustee Redemptions 14-001-130-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.50	Trustee Redemptions 2017/2018 14-00-050-635 by TBA
2018	RE - Real Estate	Back Tax Collected	\$691.29	Trustee Redemptions 2017/2018 14-00-055-215 by TBA
2018	RE - Real Estate	Back Tax Collected	\$186.37	Trustee Redemptions 2016/2017/2018 14-00-060-511 by TBA
2018	RE - Real Estate	Back Tax Collected	\$353.54	Trustee Redemptions 2016/2017/2018 14-00-063-310 by TBA
2018	RE - Real Estate	Back Tax Collected	\$155.01	Trustee Redemption 14-00-067-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.47	Trustee Redemptions 14-00-070-495 by TBA
2018	RE - Real Estate	Back Tax Collected	\$93.59	Trustee Redemptions 14-00-070-535 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.14	MH Trustee Redemption 14-001-730-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$94.20	2018/2017/2016 Trustee Redemption 14-00-058-140 by TBA
2018	RE - Real Estate	Back Tax Collected	\$251.02	Trustee Redemption 14-00-059-875-6 by TBA
2018	RE - Real Estate	Back Tax Collected	\$90.93	Trustee Redemption 14-00-059-900 by TBA
2018	RE - Real Estate	Back Tax Collected	\$226.84	Trustee Redemption 14-00-059-905 by TBA
2018	RE - Real Estate	Back Tax Collected	\$303.46	2018/2017/2016 Trustee Redemption 14-00-00-063-355 by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.79	Trustee Redemption 14-00-064-890 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.13	Trustee Redemption 14-00-065-135 by TBA
2018	RE - Real Estate	Back Tax Collected	\$62.19	2017/2018 Trustee Redemption 14-00-070-540 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.09	Trustee Redemption 14-09-277-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$175.33	Trustee Redemption 14-00-053-535 by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.12	Trustee Redemption 14-00-062-460 by TBA
2018	RE - Real Estate	Back Tax Collected	\$101.60	Trustee Redemptiom 14-00-066-490 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$29.86	Trustee Redemption 14-001-022-00 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,141.98	2017/2018 Trustee Redemption 14-00-050-120 by TBA
2017	RE - Real Estate	Back Tax Collected	\$185.60	2017/2018 Trustee Redemption 14-00-050-125 by TBA
2017	RE - Real Estate	Back Tax Collected	\$50.51	2017/2018 Trustee Redemption 14-00-050-135 by TBA
2017	RE - Real Estate	Back Tax Collected	\$137.54	2017/2018 Trustee Redemption 14-00-059-590 by TBA
2017	RE - Real Estate	Back Tax Collected	\$66.44	2017/2018 Trustee Redemption 14-00-060-740 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.88	Trustee Redemption 14-00-063-425 by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.34	Trustee Redemption 14-00-060-840 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.19	Trustee Redemption 14-00-061-105 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.19	Trustee Redemption 14-00-061-110 by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.00	2017/2018 Trustee Redemptions 14-00-067-505 by TBA
2019	RE - Real Estate	Back Tax Collected	\$69.61	TRUSTEE SALE 14-00-058-720 by TBA
2019	RE - Real Estate	Back Tax Collected	\$278.33	2019/2018/2017 Trustee Redemp 14-00-058-190 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.20	Trustee Redemptions 14-00-061-090 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.22	Trustee Redemp 14-00-061-215 by TBA
2018	RE - Real Estate	Back Tax Collected	\$64.57	Trustee Redemptions 14-00-063-670 by TBA
2018	RE - Real Estate	Back Tax Collected	\$138.60	Trustee Redemptions 14-08-000-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.05	Trustee Redemptions 14-30-000-029 by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.11	2019/2018 Trustee Redemption 14-00-063-385 by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.47	2019 RE Trustee Redemp 14-00-063-245 by TBA

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$27.86	2019 RE Trustee Redemp 14-00-063-251 by TBA
2019	RE - Real Estate	Back Tax Collected	\$115.94	2019 RE Trustee Redemp 14-00-067-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.62	2018 RE Trustee Redemp 14-00-069-085 by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.63	2019 RE Trustee Redemp 14-00-070-540 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.42	Trustee Redemptions 14-00-055-135 by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.49	Trustee Redemptions 14-00-058-140 by TBA
2019	RE - Real Estate	Back Tax Collected	\$159.78	2017/2018/2019 Trustee Redemptions 14-00-058-165 by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.23	Trustee Redemptions 14-00-060-530 by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.85	Trustee Redemptions 14-00-063-260 by TBA
2019	RE - Real Estate	Back Tax Collected	\$149.77	2017/2018/2019 Trustee Redemp 14-00-063-420 by TBA
2019	RE - Real Estate	Back Tax Collected	\$154.32	2018/2019 Trustee Redemptions 14-00-064-775 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,088.04	2017/2018/2019 Trustee Redemp 14-00-065-970 by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.69	Trustee Redemption 14-00-070-086 by TBA
Totals 75 entries			\$9,605.50	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	RE Abatement	\$3,092.16	14-16-100-020 PTAB /COMMUNITY LIVING OPTIONS,INC by TBA
2019	RE - Real Estate	RE Abatement	\$8,528.64	14-16-100-019 PTAB / CENTRALIA EAST MCCORD,LLC by TBA
Totals 2 entries			\$11,620.80	

Final Settlement Sheet

Marion County

VCFA - FARINA CITY

Current Year Taxes Due

	Original Amount Due	\$889.53	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$633.06	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,522.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,522.59	

Current Year Taxes Paid

	Real Estate	\$1,522.59
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,522.59
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,522.59

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MEACHAM TWP RD&BR	\$633.78	\$633.06
Totals	\$633.78	\$633.06

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$752.77
09/18/2020	\$116.99
10/19/2020	\$620.53
04/23/2021	\$32.30
Totals: 4 Distributions	\$1,522.59
Interest Distribution Date	Amount
04/23/2021	\$0.70
Totals: 1 Distributions	\$0.70
Grand Totals: 5 Distributions	\$1,523.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$385.68	\$385.66	\$0.02	\$0.00	\$0.30	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$168.18	\$168.18	\$0.00	\$0.00	\$0.13	\$0.00
007 - ROAD AND BRIDGE	\$633.06	\$600.78	\$32.28	\$0.00	\$0.00	\$0.00
014 - POLICE	\$89.71	\$89.71	\$0.00	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$56.06	\$56.06	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$112.12	\$112.12	\$0.00	\$0.00	\$0.09	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$135.56	\$135.56	\$0.00	\$0.00	\$0.11	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$44.86	\$44.86	\$0.00	\$0.00	\$0.04	\$0.00
062 - WORKERS COMPENSATION	\$78.49	\$78.49	\$0.00	\$0.00	\$0.06	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-181.13	\$-181.13	\$0.00	\$0.00	(\$0.14)	\$0.00
Totals	\$1,522.59	\$1,490.29	\$32.30	\$0.00	\$0.70	\$0.00

Final Settlement Sheet

Marion County

VCIK - IUKA CITY

Current Year Taxes Due

	Original Amount Due	\$12,720.36	
+	Supplements	\$0.00	
-	Cancellations	\$92.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$196.26	
+/-	Road & Bridge Transfer	\$8,504.38	
+	Misc. Adjustments	\$49.99	
	Adjusted Amount Due	\$21,378.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$55.73	
+	Prior Year Misc. Adjustments	\$42.80	
	Total Amount Due	\$21,477.39	

Current Year Taxes Paid

	Real Estate	\$20,726.02
	Railroad	\$377.88
	Mobile Home	\$184.10
	Misc. Adjustments	\$49.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$55.73
	Prior Year Misc. Adjustments	\$42.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,436.52
	Hold Back	\$0.00
	County Trustee	\$40.87
	Forfeited Tax	\$0.00
	Total	\$21,477.39

Interest Distribution

	County Interest	\$9.88
	Township Interest	\$0.00
	Total Interest	\$9.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
IUKA TWP RD&BR	\$8,510.84	\$8,504.38
Totals	\$8,510.84	\$8,504.38

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$10,333.09
09/18/2020	\$3,770.35
10/19/2020	\$6,210.03
04/23/2021	\$1,123.05
Totals: 4 Distributions	\$21,436.52
Interest Distribution Date	Amount
04/23/2021	\$9.88
Totals: 1 Distributions	\$9.88
Grand Totals: 5 Distributions	\$21,446.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,052.02	\$7,629.68	\$422.34	\$0.00	\$6.15	\$0.00
007 - ROAD AND BRIDGE	\$8,504.38	\$8,059.64	\$444.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$4,880.12	\$4,624.15	\$255.97	\$0.00	\$3.73	\$0.00
Totals	\$21,436.52	\$20,313.47	\$1,123.05	\$0.00	\$9.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$5.29	MH Trustee Redemptions 13-001-021-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.74	Trustee Sale 13-17-141-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.51	2017/2016 Trustee Redemption 13-17-108-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.49	2018/2019 Trustee Redemptions 13-17-122-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.76	2018/2019 Trustee Redemptions 13-17-137-007 by TBA
Totals	5 entries		\$92.79	

Final Settlement Sheet

Marion County

VCJC - JUNCTION CITY

Current Year Taxes Due

	Original Amount Due	\$7,799.57	
+	Supplements	\$0.00	
-	Cancellations	\$24.72	
-	Abatements/Refunds	\$5.35	
+	Mobile Home	\$297.63	
+/-	Road & Bridge Transfer	\$6,265.40	
+	Misc. Adjustments	\$41.14	
	Adjusted Amount Due	\$14,373.67	
+	Prior Year Real Estate Tax	(\$12.70)	
+	Prior Year Mobile Home Tax	\$5.59	
+	Prior Year Misc. Adjustments	\$136.25	
	Total Amount Due	\$14,502.81	

Current Year Taxes Paid

	Real Estate	\$13,889.43
	Railroad	\$0.00
	Mobile Home	\$263.56
	Misc. Adjustments	\$41.14
	Prior Year Real Estate	(\$12.70)
	Prior Year Mobile Home	\$5.59
	Prior Year Misc. Adjustments	\$136.25
-	Abatements/Refunds	\$5.35
	Total Collected	\$14,317.92
	Hold Back	\$0.00
	County Trustee	\$184.87
	Forfeited Tax	\$0.02
	Total	\$14,502.81

Interest Distribution

	County Interest	\$6.60
	Township Interest	\$0.00
	Total Interest	\$6.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDOVAL TWP RD&BR	\$6,335.71	\$6,265.40
Totals	\$6,335.71	\$6,265.40

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$6,999.65
09/18/2020	\$1,610.06
10/19/2020	\$3,738.02
04/23/2021	\$1,970.19
Totals: 4 Distributions	\$14,317.92
Interest Distribution Date	Amount
04/23/2021	\$6.60
Totals: 1 Distributions	\$6.60
Grand Totals: 5 Distributions	\$14,324.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,165.93	\$2,588.61	\$577.32	\$0.00	\$2.60	\$0.00
007 - ROAD AND BRIDGE	\$6,265.40	\$5,763.59	\$501.81	\$0.00	\$0.00	\$0.00
014 - POLICE	\$882.65	\$721.71	\$160.94	\$0.00	\$0.72	\$0.00
027 - AUDIT	\$1,479.37	\$1,209.60	\$269.77	\$0.00	\$1.21	\$0.00
035 - INSURANCE	\$2,524.57	\$2,064.22	\$460.35	\$0.00	\$2.07	\$0.00
Totals	\$14,317.92	\$12,347.73	\$1,970.19	\$0.00	\$6.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$7.82	MH Redemptions 2019 09-001-745-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.63	2018 Redemption 09-30-415-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.57	2018 Redemption 09-30-415-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.57	2018 Redemption 09-30-415-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.13	2018 Redemption 09-30-428-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.74	Trustee Redemptions 09-29-311-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.85	Trustee Redemptions 09-29-319-002 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.62	MH Trustee Redemption 09-001-247-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.87	MH Trustee Redemption 09-001-750-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.01	Trustee Redemption 09-32-102-0098 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.65	Trustee Redemptions 09-29-321-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.09	2017/2018 Trustee Redemptions 09-31-202-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.36	2018/2019 Trustee Redemptions 09-30-407-003 by TBA

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$10.08	Trustee Redemption 09-30-426-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.34	Trustee Redemption 09-30-426-017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.35	Correction 2/12/21 09-30-407-007(RE Abatement ERR) by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.35	TrRedemptions (Entered 2/12/21) 2018 09-30-407-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.36	2018/2019 Trustee Redemptions 09-30-407-008 by TBA
Totals 18 entries			\$177.39	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$5.35	Trustee Redemptions 09-30-407-007 by TBA
Totals 1 entries			\$5.35	

Final Settlement Sheet

Marion County

VCKL - KELL CITY

Current Year Taxes Due

	Original Amount Due	\$6,019.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$142.12	
+/-	Road & Bridge Transfer	\$1,241.07	
+	Misc. Adjustments	\$16.65	
	Adjusted Amount Due	\$7,419.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,419.50	

Current Year Taxes Paid

	Real Estate	\$5,548.90
	Railroad	\$1,549.58
	Mobile Home	\$135.28
	Misc. Adjustments	\$16.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,250.41
	Hold Back	\$0.00
	County Trustee	\$169.09
	Forfeited Tax	\$0.00
	Total	\$7,419.50

Interest Distribution

	County Interest	\$3.34
	Township Interest	\$0.00
	Total Interest	\$3.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAINES TWP RD&BR	\$1,244.19	\$1,241.07
Totals	\$1,244.19	\$1,241.07

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$3,410.97
09/18/2020	\$992.28
10/19/2020	\$2,336.17
04/23/2021	\$510.99
Totals: 4 Distributions	\$7,250.41
Interest Distribution Date	Amount
04/23/2021	\$3.34
Totals: 1 Distributions	\$3.34
Grand Totals: 5 Distributions	\$7,253.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,393.62	\$1,284.59	\$109.03	\$0.00	\$0.78	\$0.00
007 - ROAD AND BRIDGE	\$1,241.07	\$1,200.18	\$40.89	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$4,177.86	\$3,851.05	\$326.81	\$0.00	\$2.32	\$0.00
041 - STREET LIGHTS	\$437.86	\$403.60	\$34.26	\$0.00	\$0.24	\$0.00
057 - PURCHASE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,250.41	\$6,739.42	\$510.99	\$0.00	\$3.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$14.63	2019/2018 Trustee Redemption 16-30-401-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.02	Trustee Redemptions 16-30-401-031 by TBA
	Totals	2 entries	\$16.65	

Final Settlement Sheet Marion County VCKM - KINMUNDY CITY

Current Year Taxes Due

	Original Amount Due	\$48,144.35	
+	Supplements	\$37.40	
-	Cancellations	\$1,215.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$655.17	
+/-	Road & Bridge Transfer	\$6,733.98	
+	Misc. Adjustments	\$218.76	
	Adjusted Amount Due	\$54,574.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$48.12	
+	Prior Year Misc. Adjustments	\$224.30	
	Total Amount Due	\$54,847.07	

Current Year Taxes Paid

	Real Estate	\$50,131.65
	Railroad	\$2,989.34
	Mobile Home	\$587.55
	Misc. Adjustments	\$218.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$48.12
	Prior Year Misc. Adjustments	\$224.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,199.72
	Hold Back	\$0.00
	County Trustee	\$647.35
	Forfeited Tax	\$0.00
	Total	\$54,847.07

Interest Distribution

	County Interest	\$24.98
	Township Interest	\$0.00
	Total Interest	\$24.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINMUNDY TWP RD&BR	\$6,764.70	\$6,733.98
Totals	\$6,764.70	\$6,733.98

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$23,353.66
09/18/2020	\$10,183.98
10/19/2020	\$15,643.77
04/23/2021	\$5,018.31
Totals: 4 Distributions	\$54,199.72
Interest Distribution Date	Amount
04/23/2021	\$24.98
Totals: 1 Distributions	\$24.98
Grand Totals: 5 Distributions	\$54,224.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,546.77	\$14,937.65	\$1,609.12	\$0.00	\$8.70	\$0.00
007 - ROAD AND BRIDGE	\$6,733.98	\$6,331.53	\$402.45	\$0.00	\$0.00	\$0.00
014 - POLICE	\$3,282.69	\$2,963.46	\$319.23	\$0.00	\$1.73	\$0.00
027 - AUDIT	\$2,237.00	\$2,019.47	\$217.53	\$0.00	\$1.18	\$0.00
035 - INSURANCE	\$17,893.76	\$16,153.66	\$1,740.10	\$0.00	\$9.42	\$0.00
047 - SOCIAL SECURITY	\$7,505.52	\$6,775.64	\$729.88	\$0.00	\$3.95	\$0.00
Totals	\$54,199.72	\$49,181.41	\$5,018.31	\$0.00	\$24.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$10.97	MH Trustee Redemptions 03-001-020-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.39	Trustee Redemption 03-22-204-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$209.94	2017/2018 Trustee Redemption 03-22-406-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.08	Trustee Sale 03-22-401-035 by TBA
2019	RE - Real Estate	Back Tax Collected	\$182.68	2019/2017/2016 Trustee Redemptions 03-22-204-003 by TBA
	Totals	5 entries	\$443.06	

Marion County

VCOD - ODIN CITY

Current Year Taxes Due

	Original Amount Due	\$53,256.61	
+	Supplements	\$89.94	
-	Cancellations	\$482.03	
-	Abatements/Refunds	\$39.40	
+	Mobile Home	\$674.02	
+/-	Road & Bridge Transfer	\$11,039.31	
+	Misc. Adjustments	\$433.16	
	Adjusted Amount Due	\$64,971.61	
+	Prior Year Real Estate Tax	(\$106.02)	
+	Prior Year Mobile Home Tax	\$30.34	
+	Prior Year Misc. Adjustments	\$83.97	
	Total Amount Due	\$64,979.90	

Current Year Taxes Paid

	Real Estate	\$59,951.48
	Railroad	\$3,283.58
	Mobile Home	\$619.48
	Misc. Adjustments	\$433.16
	Prior Year Real Estate	(\$106.02)
	Prior Year Mobile Home	\$30.34
	Prior Year Misc. Adjustments	\$83.97
-	Abatements/Refunds	\$39.40
	Total Collected	\$64,256.59
	Hold Back	\$0.00
	County Trustee	\$723.31
	Forfeited Tax	\$0.00
	Total	\$64,979.90

Interest Distribution

	County Interest	\$29.61
	Township Interest	\$0.00
	Total Interest	\$29.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ODIN TWP RD&BR	\$11,129.07	\$11,039.31
Totals	\$11,129.07	\$11,039.31

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$32,787.10
09/18/2020	\$6,699.78
10/19/2020	\$20,059.68
04/23/2021	\$4,710.03
Totals: 4 Distributions	\$64,256.59
Interest Distribution Date	Amount
04/23/2021	\$29.61
Totals: 1 Distributions	\$29.61
Grand Totals: 5 Distributions	\$64,286.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,850.07	\$25,715.63	\$2,134.44	\$0.00	\$15.49	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,487.50	\$2,296.85	\$190.65	\$0.00	\$1.38	\$0.00
007 - ROAD AND BRIDGE	\$11,039.31	\$10,407.88	\$631.43	\$0.00	\$0.00	\$0.00
014 - POLICE	\$12,931.77	\$11,940.65	\$991.12	\$0.00	\$7.20	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$9,947.94	\$9,185.55	\$762.39	\$0.00	\$5.54	\$0.00
Totals	\$64,256.59	\$59,546.56	\$4,710.03	\$0.00	\$29.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$9.56	2018 Redemption 10-14-213-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.44	2017 Redemption 10-14-224-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.36	2018 Redemption 10-14-406-011 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.31	MH Trustee Redemption 10-001-822-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.59	Trustee Redemption 10-13-108-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.58	Trustee Redemption 10-13-108-013 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.13	MH Trustee Redemption 10-001-015-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.94	2018/2019 Trustee Redemptions 10-14-226-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$233.10	2019/2018/2017 Trustee Redemption 10-14-405-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.38	2018/2019 RE Trustee Redemp 10-11-404-011 by TBA

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$179.74	2018/2019 RE Trustee Redemp 10-14-405-006 by TBA
Totals			11 entries	\$517.13

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$39.40	10-104-231-019 PTAB / WEST by TBA
Totals			1 entries	\$39.40

Final Settlement Sheet

Marion County

VCPT - PATOKA CITY

Current Year Taxes Due

	Original Amount Due	\$51,170.06	
+	Supplements	\$0.00	
-	Cancellations	\$347.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$341.09	
+/-	Road & Bridge Transfer	\$4,787.81	
+	Misc. Adjustments	\$240.38	
	Adjusted Amount Due	\$56,191.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$109.69	
+	Prior Year Misc. Adjustments	\$608.33	
	Total Amount Due	\$56,909.67	

Current Year Taxes Paid

	Real Estate	\$54,680.63
	Railroad	\$0.00
	Mobile Home	\$301.26
	Misc. Adjustments	\$240.38
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$109.69
	Prior Year Misc. Adjustments	\$608.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,940.29
	Hold Back	\$0.00
	County Trustee	\$874.69
	Forfeited Tax	\$94.69
	Total	\$56,909.67

Interest Distribution

	County Interest	\$25.78
	Township Interest	\$0.00
	Total Interest	\$25.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PATOKA TWP RD&BR	\$4,809.98	\$4,787.81
Totals	\$4,809.98	\$4,787.81

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$20,519.03
09/18/2020	\$12,540.47
10/19/2020	\$19,307.91
04/23/2021	\$3,572.88
Totals: 4 Distributions	\$55,940.29
Interest Distribution Date	Amount
04/23/2021	\$25.78
Totals: 1 Distributions	\$25.78
Grand Totals: 5 Distributions	\$55,966.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$15,728.79	\$14,652.04	\$1,076.75	\$0.00	\$7.93	\$0.00
007 - ROAD AND BRIDGE	\$4,787.81	\$4,716.59	\$71.22	\$0.00	\$0.00	\$0.00
014 - POLICE	\$5,266.71	\$4,906.17	\$360.54	\$0.00	\$2.65	\$0.00
016 - LIBRARY	\$6,970.23	\$6,493.08	\$477.15	\$0.00	\$3.51	\$0.00
025 - GARBAGE	\$4,840.50	\$4,509.16	\$331.34	\$0.00	\$2.44	\$0.00
027 - AUDIT	\$4,103.20	\$3,822.32	\$280.88	\$0.00	\$2.07	\$0.00
035 - INSURANCE	\$5,530.20	\$5,151.63	\$378.57	\$0.00	\$2.79	\$0.00
047 - SOCIAL SECURITY	\$3,872.35	\$3,607.26	\$265.09	\$0.00	\$1.95	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,840.50	\$4,509.16	\$331.34	\$0.00	\$2.44	\$0.00
Totals	\$55,940.29	\$52,367.41	\$3,572.88	\$0.00	\$25.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$608.33	2018/2017 Trustee Redemptions 01-28-305-100 by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.56	2019/2018 Trustee Redemptions 01-28-404-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$135.50	2019/2018 Trustee Redemptions 01-28-404-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.24	2018/2019 Trustee Redemption 01-28-403-048 by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.28	2019/2018 Trustee Redemption 01-28-405-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.80	Trustee Redemption 01-28-401-041 by TBA
Totals	6 entries		\$848.71	

Marion County

VCSL - SALEM CITY

Current Year Taxes Due

	Original Amount Due	\$1,256,248.93	
+	Supplements	\$0.00	
-	Cancellations	\$4,177.58	
-	Abatements/Refunds	\$106.41	
+	Mobile Home	\$2,437.86	
+/-	Road & Bridge Transfer	\$47,067.66	
+	Misc. Adjustments	\$509.13	
	Adjusted Amount Due	\$1,301,979.59	
+	Prior Year Real Estate Tax	\$1,719.06	
+	Prior Year Mobile Home Tax	\$112.85	
+	Prior Year Misc. Adjustments	\$1,632.15	
	Total Amount Due	\$1,305,443.65	

Current Year Taxes Paid

	Real Estate	\$1,283,948.84
	Railroad	\$12,214.10
	Mobile Home	\$2,192.13
	Misc. Adjustments	\$509.13
	Prior Year Real Estate	\$1,719.06
	Prior Year Mobile Home	\$112.85
	Prior Year Misc. Adjustments	\$1,632.15
-	Abatements/Refunds	\$106.41
	Total Collected	\$1,302,221.85
	Hold Back	\$0.00
	County Trustee	\$2,940.42
	Forfeited Tax	\$281.38
	Total	\$1,305,443.65

Interest Distribution

	County Interest	\$600.08
	Township Interest	\$0.00
	Total Interest	\$600.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SALEM TWP RD&BR	\$47,154.58	\$47,067.66
Totals	\$47,154.58	\$47,067.66

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$659,691.42
09/18/2020	\$161,648.87
10/19/2020	\$430,172.49
04/23/2021	\$50,709.07
Totals: 4 Distributions	\$1,302,221.85
Interest Distribution Date	Amount
04/23/2021	\$600.08
Totals: 1 Distributions	\$600.08
Grand Totals: 5 Distributions	\$1,302,821.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$349,668.38	\$336,022.22	\$13,646.16	\$0.00	\$167.18	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$189,971.36	\$182,557.52	\$7,413.84	\$0.00	\$90.82	\$0.00
007 - ROAD AND BRIDGE	\$47,067.66	\$45,342.29	\$1,725.37	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$134,607.76	\$129,354.55	\$5,253.21	\$0.00	\$64.35	\$0.00
016 - LIBRARY	\$130,581.23	\$125,485.15	\$5,096.08	\$0.00	\$62.43	\$0.00
025 - GARBAGE	\$29,074.39	\$27,939.73	\$1,134.66	\$0.00	\$13.90	\$0.00
027 - AUDIT	\$26,009.29	\$24,994.26	\$1,015.03	\$0.00	\$12.43	\$0.00
035 - LIABILITY INSURANCE	\$136,932.30	\$131,588.38	\$5,343.92	\$0.00	\$65.47	\$0.00
042 - PARK	\$51,013.23	\$49,022.39	\$1,990.84	\$0.00	\$24.39	\$0.00
043 - RECREATION	\$65,239.15	\$62,693.12	\$2,546.03	\$0.00	\$31.19	\$0.00
047 - SOCIAL SECURITY	\$115,937.33	\$111,412.74	\$4,524.59	\$0.00	\$55.43	\$0.00
057 - LEASE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
075 - LIBRARY BUILDING	\$17,427.83	\$16,747.69	\$680.14	\$0.00	\$8.33	\$0.00
076 - LIBRARY SOCIAL SECURITY	\$8,691.94	\$8,352.74	\$339.20	\$0.00	\$4.16	\$0.00
Totals	\$1,302,221.85	\$1,251,512.78	\$50,709.07	\$0.00	\$600.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$7.68	MH Redemptions 2019 11002-038-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.23	MH Redemptions 2019 11-002-190-28 by TBA

Marion County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$8.23	MH Redemptions 2019 11-002-390-28 by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.48	2018 Redemption 11-00-013-450 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.43	2018 Redemption 11-00-017-818 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.68	MH Trustee Redemptions 11-002-060-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$238.36	2017/2018 Trustee Redemptions 11-00-017-152 by TBA
2018	RE - Real Estate	Back Tax Collected	\$145.01	Trustee Redemptions 11-00-017-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$528.86	Trustee Redemption 11-00-019-095 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.76	Trustee Redemption 11-00-011-895 by TBA
2019	RE - Real Estate	Back Tax Collected	\$221.29	2019/2018/2017/2016 Trustee Redemptions 11-00-022- by TBA
2018	RE - Real Estate	Back Tax Collected	\$589.91	2018/2017/2016 Trustee Redemptins 11-00-013-730 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$22.62	MH Trustee Redemption 11-002-010-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.96	TRUSTEE SALE 11-00-015-745 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.90	Trustee Redemption 11-00-010-477 by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.96	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.96	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.13	Trustee Redemption 11-00-012-110 by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.96	Trustee Sale 11-00-019-082 2/19/2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.78	2019 RE Trustee Redemp 11-00-017-905 by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.35	2019 RE Trustee Redemp 11-00-020-871 by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.46	2019 RE Trustee Redemp 11-00-020-872 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.14	2019 RE Trustee Redemp 11-00-026-845 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.14	2019 RE Trustee 11-00-026-865 by TBA
Totals 24 entries			\$2,141.28	

Final Settlement Sheet Marion County VCSV - SANDOVAL CITY

Current Year Taxes Due

	Original Amount Due	\$70,154.64	
+	Supplements	\$0.00	
-	Cancellations	\$698.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$776.25	
+/-	Road & Bridge Transfer	\$16,520.10	
+	Misc. Adjustments	\$99.23	
	Adjusted Amount Due	\$86,851.59	
+	Prior Year Real Estate Tax	(\$62.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$313.89	
	Total Amount Due	\$87,103.10	

Current Year Taxes Paid

	Real Estate	\$83,586.68
	Railroad	\$1,004.30
	Mobile Home	\$667.72
	Misc. Adjustments	\$99.23
	Prior Year Real Estate	(\$62.38)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$313.89
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,609.44
	Hold Back	\$0.00
	County Trustee	\$1,493.65
	Forfeited Tax	\$0.01
	Total	\$87,103.10

Interest Distribution

	County Interest	\$39.45
	Township Interest	\$0.00
	Total Interest	\$39.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDOVAL TWP RD&BR	\$16,702.67	\$16,520.10
Totals	\$16,702.67	\$16,520.10

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$43,432.23
09/18/2020	\$10,774.58
10/19/2020	\$23,197.86
04/23/2021	\$8,204.77
Totals: 4 Distributions	\$85,609.44
Interest Distribution Date	Amount
04/23/2021	\$39.45
Totals: 1 Distributions	\$39.45
Grand Totals: 5 Distributions	\$85,648.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$20,637.83	\$18,576.14	\$2,061.69	\$0.00	\$11.79	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,452.79	\$9,408.58	\$1,044.21	\$0.00	\$5.97	\$0.00
007 - ROAD AND BRIDGE	\$16,520.10	\$15,217.26	\$1,302.84	\$0.00	\$0.00	\$0.00
014 - POLICE	\$19,634.29	\$17,672.84	\$1,961.45	\$0.00	\$11.21	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$15,629.26	\$14,067.92	\$1,561.34	\$0.00	\$8.92	\$0.00
062 - WORKERS COMPENSATION	\$2,735.17	\$2,461.93	\$273.24	\$0.00	\$1.56	\$0.00
Totals	\$85,609.44	\$77,404.67	\$8,204.77	\$0.00	\$39.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$216.96	2018 & 2017 Redemption 09-17-309-006 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.93	MH Trustee Redemptions 09-200-430-12 by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.44	Trustee Redemptin 09-17-134-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.14	Trustee Redemptions 09-17-327-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.42	Trustee Redemption 09-17-106-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.95	2018/2019 Trustee Redemptions 09/17/201-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.55	TRUSTEE SALE 09-17-201-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.90	Trustee Redemption 09-17-116-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.94	Trustee Redemption 09-17-301-007 by TBA

Final Settlement Sheet

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$16.89	2017/2018/2019 Trustee Redemptions 09-17-322-020 by TBA
Totals	10 entries		\$413.12	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$422.11	+	Real Estate	\$2,512.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$2.59	+	Mobile Home	\$3.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.86
+	Mobile Home	\$3.43	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,109.15	+	Prior Year Mobile Home	\$2.06
+	Misc. Adjustments	\$4.86	+	Prior Year Misc. Adjustments	\$8.89
	Adjusted Amount Due	\$2,536.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,531.21
+	Prior Year Mobile Home Tax	\$2.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.89	+	County Trustee	\$16.70
	Total Amount Due	\$2,547.91	+	Forfeited Tax	\$0.00
				Total	\$2,547.91

Interest Distribution

County Interest	\$1.17
Township Interest	\$0.00
Total Interest	\$1.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PATOKA TWP RD&BR	\$2,118.92	\$2,109.15
Totals	\$2,118.92	\$2,109.15

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$1,507.78
09/18/2020	\$281.40
10/19/2020	\$689.75
04/23/2021	\$52.28
Totals: 4 Distributions	\$2,531.21
Interest Distribution Date	Amount
04/23/2021	\$1.17
Totals: 1 Distributions	\$1.17
Grand Totals: 5 Distributions	\$2,532.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,109.15	\$2,077.77	\$31.38	\$0.00	\$0.00	\$0.00
014 - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$200.06	\$190.16	\$9.90	\$0.00	\$0.55	\$0.00
035 - LIABILITY INSURANCE	\$222.00	\$211.00	\$11.00	\$0.00	\$0.62	\$0.00
Totals	\$2,531.21	\$2,478.93	\$52.28	\$0.00	\$1.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.29	Trustee Redemptions 2016/2017/2018 01-09-402-028 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.04	Trustee Redemptions 2016/2017/2018 01-09-402-029 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.26	Trustee Redemptions 2016/2017 01-09-402-044 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.12	Trustee Redemptions 01-09-402-044 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	Trustee Redemption 10-36-115-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.09	Trustee Redemption 10-36-107-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.69	2019/2018 Trustee Redemption 01-09-402-026 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.02	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.54	Trustee Redemption 01-10-300-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.61	2017/2018/2019 Trustee Redemp 01-10-301-003 by TBA
Totals	10 entries		\$13.75	

Final Settlement Sheet Marion County VCWH - WALNUT HILL CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,653.06	+	Real Estate	\$2,166.05
+	Supplements	\$0.00	+	Railroad	\$166.62
-	Cancellations	\$0.00	+	Mobile Home	\$20.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.39
+	Mobile Home	\$24.43	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$694.06	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.39	+	Prior Year Misc. Adjustments	\$10.43
	Adjusted Amount Due	\$2,374.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,366.75		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.43	+	County Trustee	\$18.62
	Total Amount Due	\$2,385.37	+	Forfeited Tax	\$0.00
			Total \$2,385.37		

Interest Distribution

County Interest	\$1.09
Township Interest	\$0.00
Total Interest	\$1.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTRALIA TWP RD&BR	\$699.52	\$694.06
Totals	\$699.52	\$694.06

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$1,189.98
09/18/2020	\$298.32
10/19/2020	\$758.12
04/23/2021	\$120.33
Totals: 4 Distributions	\$2,366.75
Interest Distribution Date	Amount
04/23/2021	\$1.09
Totals: 1 Distributions	\$1.09
Grand Totals: 5 Distributions	\$2,367.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$660.76	\$626.64	\$34.12	\$0.00	\$0.43	\$0.00
007 - ROAD AND BRIDGE	\$694.06	\$660.10	\$33.96	\$0.00	\$0.00	\$0.00
012 - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$1,011.93	\$959.68	\$52.25	\$0.00	\$0.66	\$0.00
Totals	\$2,366.75	\$2,246.42	\$120.33	\$0.00	\$1.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$7.07	Trustee Redemption 14-20-004-570 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.36	Trustee Redemption 14-36-000-038 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.39	Trustee Redemption 14-36-000-038 by TBA
Totals 3 entries			\$13.82	

Marion County

VCWM - WAMAC CITY

Current Year Taxes Due

	Original Amount Due	\$27,107.21	
+	Supplements	\$0.00	
-	Cancellations	\$30.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$444.68	
+/-	Road & Bridge Transfer	\$2,269.38	
+	Misc. Adjustments	\$531.20	
	Adjusted Amount Due	\$30,321.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$184.27	
+	Prior Year Misc. Adjustments	\$200.19	
	Total Amount Due	\$30,706.17	

Current Year Taxes Paid

	Real Estate	\$18,125.64
	Railroad	\$6,793.34
	Mobile Home	\$384.59
	Misc. Adjustments	\$531.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$184.27
	Prior Year Misc. Adjustments	\$200.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,219.23
	Hold Back	\$0.00
	County Trustee	\$1,175.06
	Forfeited Tax	\$3,311.88
	Total	\$30,706.17

Interest Distribution

	County Interest	\$12.08
	Township Interest	\$0.00
	Total Interest	\$12.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTRALIA TWP RD&BR	\$2,284.24	\$2,269.38
Totals	\$2,284.24	\$2,269.38

Distribution Summary

Tax Distribution Date	Amount
08/12/2020	\$10,602.57
09/18/2020	\$7,226.77
10/19/2020	\$5,974.97
04/23/2021	\$2,414.92
Totals: 4 Distributions	\$26,219.23
Interest Distribution Date	Amount
04/23/2021	\$12.08
Totals: 1 Distributions	\$12.08
Grand Totals: 5 Distributions	\$26,231.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,645.21	\$4,194.70	\$450.51	\$0.00	\$2.34	\$0.00
007 - ROAD AND BRIDGE	\$2,269.38	\$2,177.09	\$92.29	\$0.00	\$0.00	\$0.00
014 - POLICE	\$1,576.80	\$1,423.89	\$152.91	\$0.00	\$0.80	\$0.00
025 - GARBAGE	\$1,927.29	\$1,740.35	\$186.94	\$0.00	\$0.97	\$0.00
027 - AUDIT	\$728.67	\$658.03	\$70.64	\$0.00	\$0.37	\$0.00
035 - INSURANCE	\$10,575.91	\$9,550.27	\$1,025.64	\$0.00	\$5.33	\$0.00
042 - PARK	\$1,576.80	\$1,423.89	\$152.91	\$0.00	\$0.80	\$0.00
047 - SOCIAL SECURITY	\$5,361.94	\$4,841.96	\$519.98	\$0.00	\$2.70	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,442.77	\$-2,205.87	\$-236.90	\$0.00	(\$1.23)	\$0.00
Totals	\$26,219.23	\$23,804.31	\$2,414.92	\$0.00	\$12.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$31.36	2018 Redemption 14-20-003-715 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.42	2018 Redemption 14-20-003-725 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.01	MH Trustee Redemptions 14-002-825-00 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.82	Trustee Redemptions 14-20-002-895 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.60	Trustee Redemption 14-20-003-985 by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.27	Trustee Redemptions 14-19-000-064 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.50	Trustee Redemption 102.14 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.13	Trustee Redemption 14-20-004-140 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.27	Trustee Redemptions 14-20-003-625 by TBA

Final Settlement Sheet

Marion County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$387.99	2019/2018 Trustee Redemptions 14-30-00-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.64	2019/2018 Trustee Redemption 14-20-002-775 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.81	Trustee Redemption 14-20-002-780 by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.22	14-20-003-525 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.22	14-20-003-405 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.22	14-20-003-520 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.91	Trustee Redemption 14-20-004-140 by TBA
Totals 16 entries			\$731.39	