

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

Prior Year Taxes Due

Prior Year Taxes Paid

+	Prior Year Real Estate Tax	\$1,956.63
+	Prior Year Misc. Adjustments	\$7,220.99
Total Amount Due		\$9,177.62

+	Prior Year Real Estate	\$1,956.63
+	Prior Year Misc. Adjustments	\$7,220.99
Total Collected		\$9,177.62

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL FUND	\$3,824.48	\$3,104.27	\$720.21	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,584.02	\$1,285.73	\$298.29	\$0.00
006 - COUNTY HIGHWAY	\$792.05	\$642.90	\$149.15	\$0.00
008 - JOINT BRIDGE FUND	\$391.16	\$317.51	\$73.65	\$0.00
018 - COMMUNITY MENTAL HEALTH	\$847.07	\$687.56	\$159.51	\$0.00
021 - FEDERAL AID MATCHING FUND	\$391.16	\$317.51	\$73.65	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$383.53	\$311.31	\$72.22	\$0.00
035 - LIABILITY INSURANCE	\$684.46	\$555.58	\$128.88	\$0.00
053 - EXTENSION EDUCATION	\$279.69	\$227.02	\$52.67	\$0.00
Totals	\$9,177.62	\$7,449.39	\$1,728.23	\$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
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
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

Final Settlement Sheet

Real Estate Back Tax

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
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
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
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
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
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 Redemptiom 14-00-066--490 by TBA
2017	RE - Real Estate	Back Tax Collected	\$193.53	2017/2018 Trustee Redemption 03-22-406-021 by TBA

Final Settlement Sheet

Real Estate Back Tax

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$24.10	Trustee Redemption 09-17-106-003 by TBA
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
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
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
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
2018	RE - Real Estate	Back Tax Collected	\$9.32	Trustee Redemption 11-00-010-477 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
2018	RE - Real Estate	Back Tax Collected	\$5.79	Trustee Redemption 14-20-002-780 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
2018	RE - Real Estate	Back Tax Collected	\$7.98	2018 RE Trustee Redemp 14-00-069-085 by TBA
Totals			128 entries	\$7,220.99

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

Prior Year Taxes Due

+	Prior Year Real Estate Tax	\$2,872.15
+	Prior Year Misc. Adjustments	\$2,930.25
Total Amount Due		\$5,802.40

Prior Year Taxes Paid

+	Prior Year Real Estate	\$2,872.15
+	Prior Year Misc. Adjustments	\$2,930.25
Total Collected		\$5,802.40

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$3,150.47	\$1,039.04	\$2,111.43	\$0.00
003 - BONDS	\$396.73	\$130.84	\$265.89	\$0.00
004 - BUILDING	\$654.90	\$215.99	\$438.91	\$0.00
005 - IMRF	\$303.84	\$100.20	\$203.64	\$0.00
030 - TRANSPORTATION	\$517.62	\$170.71	\$346.91	\$0.00
031 - WORKING CASH	\$101.31	\$33.41	\$67.90	\$0.00
032 - LIFE SAFETY	\$90.05	\$29.70	\$60.35	\$0.00
033 - SPECIAL EDUCATION	\$83.30	\$27.47	\$55.83	\$0.00
035 - INSURANCE	\$157.55	\$51.96	\$105.59	\$0.00
047 - SOCIAL SECURITY	\$315.09	\$103.92	\$211.17	\$0.00
057 - LEASE	\$31.54	\$10.40	\$21.14	\$0.00
Totals	\$5,802.40	\$1,913.64	\$3,888.76	\$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	\$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
2018	RE - Real Estate	Back Tax Collected	\$408.53	2017/2018 Trustee Redemptions 11-00-017-152 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
2018	RE - Real Estate	Back Tax Collected	\$1,011.05	2018/2017/2016 Trustee Redemptins 11-00-013-730 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.10	Trustee Redemption 11-00-010-477 by TBA
Totals 10 entries			\$2,930.25	

Final Settlement Sheet

Real Estate Back Tax

Marion County

D122 - ODIN GRADE SCHOOL - BOND ONLY

Prior Year Taxes Due

Prior Year Taxes Paid

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

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

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$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
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption 10-36-106-002 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
Totals 17 entries			\$0.00	

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	(\$339.09)	
+	Prior Year Misc. Adjustments	\$779.71	
<hr/>			
	Total Amount Due	\$440.62	
+	Prior Year Real Estate	(\$339.09)	
+	Prior Year Misc. Adjustments	\$779.71	
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	Total Collected	\$440.62	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$223.69	\$204.99	\$18.70	\$0.00
003 - BUILDING BONDS	\$78.30	\$71.75	\$6.55	\$0.00
004 - BUILDING	\$32.67	\$29.94	\$2.73	\$0.00
005 - IMRF	\$44.32	\$40.61	\$3.71	\$0.00
030 - TRANSPORTATION	\$21.49	\$19.69	\$1.80	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$13.59	\$12.45	\$1.14	\$0.00
047 - SOCIAL SECURITY	\$26.56	\$24.34	\$2.22	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$440.62	\$403.77	\$36.85	\$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	\$62.81	Trustee Redemptions 2016/2017/2018 14-20-002-385 by TBA
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
Totals 4 entries			\$779.71	

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

Prior Year Taxes Due

Prior Year Taxes Paid

+ Prior Year Real EstateTax	\$1,664.97
+ Prior Year Misc. Adjustments	\$8,177.26
Total Amount Due	\$9,842.23

+ Prior Year Real Estate	\$1,664.97
+ Prior Year Misc. Adjustments	\$8,177.26
Total Collected	\$9,842.23

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$5,791.46	\$5,737.85	\$53.61	\$0.00
003 - BONDS	\$411.48	\$407.67	\$3.81	\$0.00
004 - BUILDING	\$893.76	\$885.49	\$8.27	\$0.00
005 - IMRF	\$643.49	\$637.54	\$5.95	\$0.00
030 - TRANSPORTATION	\$429.02	\$425.05	\$3.97	\$0.00
031 - WORKING CASH	\$178.76	\$177.11	\$1.65	\$0.00
033 - SPECIAL EDUCATION	\$71.52	\$70.86	\$0.66	\$0.00
035 - INSURANCE	\$786.49	\$779.21	\$7.28	\$0.00
047 - SOCIAL SECURITY	\$429.02	\$425.05	\$3.97	\$0.00
057 - LEASE	\$178.76	\$177.11	\$1.65	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$28.47	\$28.21	\$0.26	\$0.00
Totals	\$9,842.23	\$9,751.15	\$91.08	\$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
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
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
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

Final Settlement Sheet

Real Estate Back Tax

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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 Redemptiom 14-00-066--490 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
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
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
2018	RE - Real Estate	Back Tax Collected	\$15.35	Trustee Redemption 14-20-002-780 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.10	2018 RE Trustee Redemp 14-00-069-085 by TBA
Totals 64 entries			\$8,177.26	

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	\$64.78	
+	Prior Year Misc. Adjustments	\$893.67	
Total Amount Due		\$958.45	
+	Prior Year Real Estate	\$64.78	
+	Prior Year Misc. Adjustments	\$893.67	
Total Collected		\$958.45	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$493.49	\$493.49	\$0.00	\$0.00
003 - BONDS	\$64.56	\$64.56	\$0.00	\$0.00
004 - BUILDING	\$139.09	\$139.09	\$0.00	\$0.00
005 - IMRF	\$35.12	\$35.12	\$0.00	\$0.00
030 - TRANSPORTATION	\$71.37	\$71.37	\$0.00	\$0.00
031 - WORKING CASH	\$12.35	\$12.35	\$0.00	\$0.00
032 - LIFE SAFETY	\$12.35	\$12.35	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5.08	\$5.08	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$61.47	\$61.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51.23	\$51.23	\$0.00	\$0.00
057 - LEASE	\$12.35	\$12.35	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.01	\$-0.01	\$0.00	\$0.00
Totals	\$958.45	\$958.45	\$0.00	\$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	\$693.94	2018 Redemption 11-33-300-024 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
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
Totals 5 entries			\$893.67	

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

Prior Year Taxes Due

+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Misc. Adjustments	\$136.79
Total Amount Due	\$136.79

Prior Year Taxes Paid

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$136.79
Total Collected	\$136.79

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$72.26	\$72.26	\$0.00	\$0.00
003 - BONDS	\$12.06	\$12.06	\$0.00	\$0.00
004 - BUILDING	\$24.43	\$24.43	\$0.00	\$0.00
005 - IMRF	\$3.99	\$3.99	\$0.00	\$0.00
030 - TRANSPORTATION	\$4.54	\$4.54	\$0.00	\$0.00
031 - WORKING CASH	\$1.27	\$1.27	\$0.00	\$0.00
032 - LIFE SAFETY	\$2.00	\$2.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.61	\$0.61	\$0.00	\$0.00
035 - INSURANCE	\$8.33	\$8.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5.73	\$5.73	\$0.00	\$0.00
057 - LEASE	\$1.58	\$1.58	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.01	\$-0.01	\$0.00	\$0.00
Totals	\$136.79	\$136.79	\$0.00	\$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	\$136.79	Trustee Redemptions 2017/2018 16-23-200-010 by TBA
Totals	1 entries		\$136.79	

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

Prior Year Taxes Due

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$192.24
Total Amount Due	\$192.24

Prior Year Taxes Paid

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$192.24
Total Collected	\$192.24

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$99.28	\$99.28	\$0.00	\$0.00
003 - BONDS	\$20.15	\$20.15	\$0.00	\$0.00
004 - BUILDING	\$14.98	\$14.98	\$0.00	\$0.00
005 - IMRF	\$14.86	\$14.86	\$0.00	\$0.00
030 - TRANSPORTATION	\$17.60	\$17.60	\$0.00	\$0.00
031 - WORKING CASH	\$2.03	\$2.03	\$0.00	\$0.00
032 - LIFE SAFETY	\$2.91	\$2.91	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.96	\$0.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10.13	\$10.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9.34	\$9.34	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$192.24	\$192.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$192.24	2017/2016 Trustee Redemption 13-17-108-001 by TBA
Totals	1 entries		\$192.24	

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

Prior Year Taxes Due

+	Prior Year Real Estate Tax	\$917.64
+	Prior Year Misc. Adjustments	\$757.01
Total Amount Due		\$1,674.65

Prior Year Taxes Paid

+	Prior Year Real Estate	\$917.64
+	Prior Year Misc. Adjustments	\$757.01
Total Collected		\$1,674.65

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$958.16	\$958.16	\$0.00	\$0.00
003 - BONDS	\$224.16	\$224.16	\$0.00	\$0.00
004 - BUILDING	\$187.82	\$187.82	\$0.00	\$0.00
005 - IMRF	\$33.31	\$33.31	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$102.01	\$102.01	\$0.00	\$0.00
031 - WORKING CASH	\$17.25	\$17.25	\$0.00	\$0.00
032 - LIFE SAFETY	\$31.29	\$31.29	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17.25	\$17.25	\$0.00	\$0.00
035 - INSURANCE	\$50.26	\$50.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53.14	\$53.14	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,674.65	\$1,674.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$757.01	2017/2018 Trustee Redemption 11-07-000-033 by TBA
Totals			1 entries	\$757.01

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$476.75
+	Prior Year Misc. Adjustments	\$267.75
Total Amount Due		\$744.50

Prior Year Taxes Paid

+	Prior Year Real Estate	\$476.75
+	Prior Year Misc. Adjustments	\$267.75
Total Collected		\$744.50

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$618.16	\$607.09	\$11.07	\$0.00
013 - PENSION	\$64.12	\$62.97	\$1.15	\$0.00
027 - AUDIT	\$3.21	\$3.15	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$53.45	\$52.49	\$0.96	\$0.00
047 - SOCIAL SECURITY	\$21.37	\$20.99	\$0.38	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-15.81	\$-15.53	\$-0.28	\$0.00
Totals	\$744.50	\$731.16	\$13.34	\$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
2018	RE - Real Estate	Back Tax Collected	\$5.61	Trustee Redemptions 14-20-002-895 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
2018	RE - Real Estate	Back Tax Collected	\$14.23	Trustee Redemptions 2016/2017/2018 14-20-002-385 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
2018	RE - Real Estate	Back Tax Collected	\$2.22	Trustee Redemptions 14-20-003-625 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.77	Trustee Redemption 14-20-002-780 by TBA
Totals 16 entries			\$267.75	

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	\$0.00	+ Prior Year Real Estate
			\$0.00
+	Prior Year Misc. Adjustments	\$29.89	+ Prior Year Misc. Adjustments
			\$29.89
<hr/>		<hr/>	
	Total Amount Due	\$29.89	Total Collected
			\$29.89

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$22.76	\$22.76	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3.66	\$3.66	\$0.00	\$0.00
100 - RESCUE EQPT	\$3.47	\$3.47	\$0.00	\$0.00
Totals	\$29.89	\$29.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$29.89	2017/2016 Trustee Redemption 13-17-108-001 by TBA
Totals			1 entries	\$29.89

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$24.91
<hr/>		
	Total Amount Due	\$24.91

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$24.91
<hr/>		
	Total Collected	\$24.91

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$21.69	\$21.69	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.22	\$0.22	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3.32	\$3.32	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.32	\$-0.32	\$0.00	\$0.00
Totals	\$24.91	\$24.91	\$0.00	\$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	\$24.91	Trustee Redemptions 2017/2018 16-23-200-010 by TBA
Totals			1 entries	\$24.91

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$88.05
+	Prior Year Misc. Adjustments	\$151.32
Total Amount Due		\$239.37

Prior Year Taxes Paid

+	Prior Year Real Estate	\$88.05
+	Prior Year Misc. Adjustments	\$151.32
Total Collected		\$239.37

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$121.16	\$121.16	\$0.00	\$0.00
027 - AUDIT	\$1.61	\$1.61	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32.42	\$32.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3.17	\$3.17	\$0.00	\$0.00
064 - AMBULANCE	\$67.51	\$67.51	\$0.00	\$0.00
100 - RESCUE EQPT	\$13.50	\$13.50	\$0.00	\$0.00
Totals	\$239.37	\$239.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.31	Trustee Redemption 03-22-204-001 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
Totals 3 entries			\$151.32	

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax	(\$59.90)	
+	Prior Year Misc. Adjustments	\$210.24	
<hr/>			
Total Amount Due		\$150.34	
+	Prior Year Real Estate	(\$59.90)	
+	Prior Year Misc. Adjustments	\$210.24	
<hr/>			
Total Collected		\$150.34	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$127.89	\$113.48	\$14.41	\$0.00
027 - AUDIT	\$1.66	\$1.47	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$20.79	\$18.45	\$2.34	\$0.00
Totals	\$150.34	\$133.40	\$16.94	\$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	\$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
2018	RE - Real Estate	Back Tax Collected	\$0.79	Trustee Redemption 10-36-106-002 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
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
Totals 18 entries			\$210.24	

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

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$395.32
Total Amount Due		\$395.32

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$395.32
Total Collected		\$395.32

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$268.90	\$268.90	\$0.00	\$0.00
027 - AUDIT	\$4.32	\$4.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13.46	\$13.46	\$0.00	\$0.00
064 - AMBULANCE	\$111.35	\$111.35	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2.71	\$-2.71	\$0.00	\$0.00
Totals	\$395.32	\$395.32	\$0.00	\$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
Totals 7 entries			\$395.32	

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

Prior Year Taxes Due

+	Prior Year Real Estate Tax	\$800.09
+	Prior Year Misc. Adjustments	\$822.31
Total Amount Due		\$1,622.40

Prior Year Taxes Paid

+	Prior Year Real Estate	\$800.09
+	Prior Year Misc. Adjustments	\$822.31
Total Collected		\$1,622.40

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$1,130.76	\$541.07	\$589.69	\$0.00
013 - PENSION	\$228.64	\$109.40	\$119.24	\$0.00
027 - AUDIT	\$14.58	\$6.98	\$7.60	\$0.00
035 - LIABILITY INSURANCE	\$225.67	\$107.99	\$117.68	\$0.00
047 - SOCIAL SECURITY	\$22.75	\$10.89	\$11.86	\$0.00
Totals	\$1,622.40	\$776.33	\$846.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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
2018	RE - Real Estate	Back Tax Collected	\$27.44	Trustee Redemption 06-35-201-003 by TBA
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
2018	RE - Real Estate	Back Tax Collected	\$5.88	Trustee Redemption 11-00-011-895 by TBA
2018	RE - Real Estate	Back Tax Collected	\$220.24	2018/2017/2016 Trustee Redemptins 11-00-013-730 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.82	Trustee Redemption 11-00-010-477 by TBA
Totals 13 entries			\$822.31	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$51.14)
+	Prior Year Misc. Adjustments	\$288.54
Total Amount Due		\$237.40

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$51.14)
+	Prior Year Misc. Adjustments	\$288.54
Total Collected		\$237.40

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$83.85	\$83.48	\$0.37	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$66.81	\$66.52	\$0.29	\$0.00
047 - SOCIAL SECURITY	\$7.87	\$7.83	\$0.04	\$0.00
064 - AMBULANCE	\$83.84	\$83.47	\$0.37	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4.97	\$-4.95	\$-0.02	\$0.00
Totals	\$237.40	\$236.35	\$1.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	Back Tax Collected	\$19.12	Trustee Redemptin 09-17-134-002 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
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
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
Totals 15 entries			\$288.54	

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

Prior Year Taxes Due

+ Prior Year Real EstateTax	(\$5.12)
+ Prior Year Misc. Adjustments	\$8.10
Total Amount Due	\$2.98

Prior Year Taxes Paid

+ Prior Year Real Estate	(\$5.12)
+ Prior Year Misc. Adjustments	\$8.10
Total Collected	\$2.98

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$2.98	\$1.54	\$1.44	\$0.00
Totals	\$2.98	\$1.54	\$1.44	\$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
2018	RE - Real Estate	Back Tax Collected	\$0.07	Trustee Redemption 10-36-106-002 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
2018	RE - Real Estate	Back Tax Collected	\$0.46	2018/2017/2016 Trustee Redemptions 10-36-108-020 by TBA
Totals	17 entries		\$8.10	

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

Prior Year Taxes Due		Prior Year Taxes Paid			
+	Prior Year Real Estate Tax	\$1,258.05	+ Prior Year Real Estate	\$1,258.05	
+	Prior Year Misc. Adjustments	\$8,612.21	+	Prior Year Misc. Adjustments	\$8,612.21
Total Amount Due		\$9,870.26	Total Collected		\$9,870.26

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$4,060.88	\$4,004.64	\$56.24	\$0.00
003 - BONDS	\$1,964.97	\$1,937.76	\$27.21	\$0.00
004 - BUILDING	\$966.88	\$953.50	\$13.38	\$0.00
005 - IMRF	\$280.19	\$276.32	\$3.87	\$0.00
030 - TRANSPORTATION	\$464.11	\$457.68	\$6.43	\$0.00
031 - WORKING CASH	\$193.37	\$190.69	\$2.68	\$0.00
032 - LIFE SAFETY	\$193.37	\$190.69	\$2.68	\$0.00
033 - SPECIAL EDUCATION	\$77.35	\$76.28	\$1.07	\$0.00
035 - LIABILITY INSURANCE	\$1,126.37	\$1,110.78	\$15.59	\$0.00
047 - SOCIAL SECURITY	\$420.29	\$414.47	\$5.82	\$0.00
057 - LEASE	\$193.37	\$190.69	\$2.68	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-70.89	\$-69.91	\$-0.98	\$0.00
Totals	\$9,870.26	\$9,733.59	\$136.67	\$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
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
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
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
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

Final Settlement Sheet

Real Estate Back Tax

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$126.98	Trustee Redemptions 14-19-000-064 by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.61	Trustee Redemptions 2016/2017/2018 14-20-002-385 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 Redemptiom 14-00-066--490 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
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
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
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
2018	RE - Real Estate	Back Tax Collected	\$14.31	Trustee Redemption 14-20-002-780 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.67	2018 RE Trustee Redemp 14-00-069-085 by TBA
Totals 70 entries			\$8,612.21	

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

Prior Year Taxes Due

Prior Year Taxes Paid

+	Prior Year Real Estate Tax	\$3,183.69
+	Prior Year Misc. Adjustments	\$4,046.71
Total Amount Due		\$7,230.40

+	Prior Year Real Estate	\$3,183.69
+	Prior Year Misc. Adjustments	\$4,046.71
Total Collected		\$7,230.40

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$4,078.70	\$2,169.11	\$1,909.59	\$0.00
003 - BONDS	\$971.47	\$516.65	\$454.82	\$0.00
004 - BUILDING	\$763.74	\$406.17	\$357.57	\$0.00
005 - IMRF	\$169.73	\$90.27	\$79.46	\$0.00
030 - TRANSPORTATION	\$424.31	\$225.66	\$198.65	\$0.00
031 - WORKING CASH	\$152.76	\$81.25	\$71.51	\$0.00
032 - LIFE SAFETY	\$101.84	\$54.17	\$47.67	\$0.00
033 - SPECIAL EDUCATION	\$50.93	\$27.09	\$23.84	\$0.00
035 - INSURANCE	\$271.56	\$144.42	\$127.14	\$0.00
047 - SOCIAL SECURITY	\$212.17	\$112.84	\$99.33	\$0.00
057 - LEASE	\$33.98	\$18.08	\$15.90	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.79	\$-0.43	\$-0.36	\$0.00
Totals	\$7,230.40	\$3,845.28	\$3,385.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	Back Tax Collected	\$651.28	2018 Redemption 11-33-300-024 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
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
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
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
2017	RE - Real Estate	Back Tax Collected	\$516.35	2017/2018 Trustee Redemption 11-07-000-033 by TBA
2018	RE - Real Estate	Back Tax Collected	\$884.48	2018/2017/2016 Trustee Redemptins 11-00-013-730 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.34	Trustee Redemption 11-00-010-477 by TBA
Totals 16 entries			\$4,046.71	

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

H700 - ODIN HIGH SCHOOL - BOND ONLY

Prior Year Taxes Due

Prior Year Taxes Paid

+ Prior Year Real EstateTax	(\$9.14)
+ Prior Year Misc. Adjustments	\$14.42
Total Amount Due	\$5.28

+ Prior Year Real Estate	(\$9.14)
+ Prior Year Misc. Adjustments	\$14.42
Total Collected	\$5.28

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS	\$5.28	\$2.71	\$2.57	\$0.00
Totals	\$5.28	\$2.71	\$2.57	\$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	\$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
2018	RE - Real Estate	Back Tax Collected	\$0.12	Trustee Redemption 10-36-106-002 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
2018	RE - Real Estate	Back Tax Collected	\$0.83	2018/2017/2016 Trustee Redemptions 10-36-108-020 by TBA
Totals	17 entries		\$14.42	

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

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

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
068 - CENTRALIA INCREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$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 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
Real Estate Back Tax
Marion County**

INC5 - CENTRALIA TIFF 5 - NW REDEV PROJ

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

INC6 - CENTRALIA TIFF 6 RACCOON LAKE DEV

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$4,668.58)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Amount Due	(\$4,668.58)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$4,668.58)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Collected	(\$4,668.58)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
068 - SALEM INCREMENT FUND	\$-4,668.58	\$-4,668.58	\$0.00	\$0.00
Totals	\$-4,668.58	\$-4,668.58	\$0.00	\$0.00

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

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

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
068 - SANDOVAL INCREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$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 Redemptin 09-17-134-002 by TBA
Totals			\$0.00	

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

Real Estate Back Tax

Marion County

J501 - KASKASKIA COLLEGE 501

Prior Year Taxes Due

+	Prior Year Real Estate Tax	\$1,257.21
+	Prior Year Misc. Adjustments	\$4,651.42
Total Amount Due		\$5,908.63

Prior Year Taxes Paid

+	Prior Year Real Estate	\$1,257.21
+	Prior Year Misc. Adjustments	\$4,651.42
Total Collected		\$5,908.63

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
003 - BONDS	\$1,411.71	\$1,147.53	\$264.18	\$0.00
027 - AUDIT	\$36.27	\$29.48	\$6.79	\$0.00
035 - INSURANCE	\$959.26	\$779.74	\$179.52	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-164.00	\$-133.30	\$-30.70	\$0.00
136 - OPERATIONS & MAINTENANCE	\$779.44	\$633.57	\$145.87	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$519.64	\$422.39	\$97.25	\$0.00
143 - MEDICARE	\$126.69	\$102.98	\$23.71	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$420.90	\$342.14	\$78.76	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,818.72	\$1,478.36	\$340.36	\$0.00
Totals	\$5,908.63	\$4,802.89	\$1,105.74	\$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
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
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

Final Settlement Sheet

Real Estate Back Tax

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
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
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
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
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
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 Redemptiom 14-00-066--490 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

Final Settlement Sheet

Real Estate Back Tax

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment 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
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
2018	RE - Real Estate	Back Tax Collected	\$273.23	2018/2017/2016 Trustee Redemptions 11-00-013-730 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.99	Trustee Redemptions 14-20-003-625 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
2018	RE - Real Estate	Back Tax Collected	\$5.97	Trustee Redemption 11-00-010-477 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
2018	RE - Real Estate	Back Tax Collected	\$3.72	Trustee Redemption 14-20-002-780 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
2018	RE - Real Estate	Back Tax Collected	\$5.11	2018 RE Trustee Redemp 14-00-069-085 by TBA
Totals 128 entries			\$4,651.42	

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

Prior Year Taxes Due

Prior Year Taxes Paid

+	Prior Year Real Estate Tax	\$84.27
+	Prior Year Misc. Adjustments	\$1,040.05
Total Amount Due		\$1,124.32

+	Prior Year Real Estate	\$84.27
+	Prior Year Misc. Adjustments	\$1,040.05
Total Collected		\$1,124.32

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$664.73	\$650.31	\$14.42	\$0.00
004 - BUILDING	\$88.61	\$86.69	\$1.92	\$0.00
005 - IMRF	\$132.27	\$129.39	\$2.88	\$0.00
027 - AUDIT	\$22.15	\$21.67	\$0.48	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$118.32	\$115.74	\$2.58	\$0.00
047 - SOCIAL SECURITY	\$106.06	\$103.76	\$2.30	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7.82	\$-7.66	\$-0.16	\$0.00
Totals	\$1,124.32	\$1,099.90	\$24.42	\$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	\$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
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
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
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
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

Final Settlement Sheet

Real Estate Back Tax

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
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
2018	RE - Real Estate	Back Tax Collected	\$7.46	Trustee Redemptions 2016/2017/2018 14-20-002-385 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 Redemptiom 14-00-066-490 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
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
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

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$5.67	2017/2018 Trustee Redemptions 14-00-067-505 by TBA
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
2018	RE - Real Estate	Back Tax Collected	\$1.45	Trustee Redemption 14-20-002-780 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
2018	RE - Real Estate	Back Tax Collected	\$1.99	2018 RE Trustee Redemp 14-00-069-085 by TBA
Totals			103 entries	\$1,040.05

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

MT01 - MULTI TWP ASSESSOR 1 PATOKA-CARRIGAN

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$35.40
Total Amount Due		\$35.40

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$35.40
Total Collected		\$35.40

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$35.40	\$35.40	\$0.00	\$0.00
Totals	\$35.40	\$35.40	\$0.00	\$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
Totals 7 entries			\$35.40	

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

MT02 - MULTI TWP ASSESSOR 2 FOSTER-TONTI

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$14.47
+	Prior Year Misc. Adjustments	\$1.87
<hr/>		
	Total Amount Due	\$16.34

Prior Year Taxes Paid

+	Prior Year Real Estate	\$14.47
+	Prior Year Misc. Adjustments	\$1.87
<hr/>		
	Total Collected	\$16.34

Fund Summary for Real Estate Back Taxes

<u>Fund</u>	<u>Total Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>
001 - GENERAL	\$16.34	\$16.34	\$0.00	\$0.00
Totals	\$16.34	\$16.34	\$0.00	\$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	\$1.87	Trustee Redemption 06-35-201-003 by TBA
Totals			1 entries	\$1.87

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

MT03 - MULTI TWP ASSESSOR 3 KINMUNDY-MEACHAM

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$17.41
<hr/>		
	Total Amount Due	\$17.41

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$17.41
<hr/>		
	Total Collected	\$17.41

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$17.41	\$17.41	\$0.00	\$0.00
Totals	\$17.41	\$17.41	\$0.00	\$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	\$0.25	Trustee Redemption 03-22-204-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.09	Trustee Redemptions 2016/2017 03-72-001-061 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.07	2017/2018 Trustee Redemption 03-22-406-021 by TBA
Totals 3 entries			\$17.41	

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

MT04 - MULTI TWP ASSESSOR 4 ALMA-OMEGA

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$2.95)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Amount Due	(\$2.95)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$2.95)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Collected	(\$2.95)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-2.95	\$-2.95	\$0.00	\$0.00
Totals	\$-2.95	\$-2.95	\$0.00	\$0.00

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

MT05 - MULTI TWP ASSESSOR 5 STEVENSON-HAINES

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$3.43
<hr/>		
	Total Amount Due	\$3.43

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$3.43
<hr/>		
	Total Collected	\$3.43

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$3.43	\$3.43	\$0.00	\$0.00
Totals	\$3.43	\$3.43	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1.11	Trustee Redemptions 16-07-400-003 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
Totals 3 entries			\$3.43	

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

MT06 - MULTI TWP ASSESSOR 6 IUKA-ROMINE

Prior Year Taxes Due

+ Prior Year Real EstateTax	\$0.00
+ Prior Year Misc. Adjustments	\$4.28
Total Amount Due	\$4.28

Prior Year Taxes Paid

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$4.28
Total Collected	\$4.28

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$4.28	\$4.28	\$0.00	\$0.00
Totals	\$4.28	\$4.28	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$4.28	2017/2016 Trustee Redemption 13-17-108-001 by TBA
Totals	1 entries		\$4.28	

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

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

Fund Summary for Real Estate Back Taxes

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

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

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

Fund Summary for Real Estate Back Taxes

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions 2016/2017/2018 14-20-002-385 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
Totals 3 entries			\$0.00	

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

Prior Year Taxes Due		Prior Year Taxes Paid			
+	Prior Year Real EstateTax	\$86.46	+ Prior Year Real Estate	\$86.46	
+	Prior Year Misc. Adjustments	\$115.80	+	Prior Year Misc. Adjustments	\$115.80
<hr/>			<hr/>		
Total Amount Due		\$202.26	Total Collected		\$202.26

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$202.26	\$91.24	\$111.02	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$202.26	\$91.24	\$111.02	\$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	\$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
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
2018	RE - Real Estate	Back Tax Collected	\$28.88	2018/2017/2016 Trustee Redemptins 11-00-013-730 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.63	Trustee Redemption 11-00-010-477 by TBA
Totals 10 entries			\$115.80	

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax	\$0.01	
+	Prior Year Misc. Adjustments	\$344.91	
<hr/>			
	Total Amount Due	\$344.92	
+	Prior Year Real Estate	\$0.01	
+	Prior Year Misc. Adjustments	\$344.91	
<hr/>			
	Total Collected	\$344.92	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$213.50	\$191.95	\$21.55	\$0.00
008 - JOINT BRIDGE	\$17.01	\$17.01	\$0.00	\$0.00
009 - PERMANENT ROAD	\$95.98	\$95.98	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$18.43	\$18.43	\$0.00	\$0.00
Totals	\$344.92	\$323.37	\$21.55	\$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	\$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
Totals 7 entries			\$344.91	

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$96.80
<hr/>		
	Total Amount Due	\$96.80

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$96.80
<hr/>		
	Total Collected	\$96.80

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$64.47	\$51.53	\$12.94	\$0.00
008 - JOINT BRIDGE	\$6.10	\$6.10	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16.49	\$16.49	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2.80	\$2.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6.94	\$6.94	\$0.00	\$0.00
Totals	\$96.80	\$83.86	\$12.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 3 entries			\$96.80	

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax	\$181.40	
+	Prior Year Misc. Adjustments	\$22.92	
Total Amount Due		\$204.32	
+	Prior Year Real Estate	\$181.40	
+	Prior Year Misc. Adjustments	\$22.92	
Total Collected		\$204.32	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$115.91	\$115.91	\$0.00	\$0.00
008 - JOINT BRIDGE	\$17.65	\$17.65	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58.34	\$58.34	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12.42	\$12.42	\$0.00	\$0.00
Totals	\$204.32	\$204.32	\$0.00	\$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	\$22.92	Trustee Redemption 06-35-201-003 by TBA
Totals			\$22.92	

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$34.74)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Amount Due	(\$34.74)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$34.74)
+	Prior Year Misc. Adjustments	\$0.00
<hr/>		
	Total Collected	(\$34.74)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$-18.72	\$-18.72	\$0.00	\$0.00
008 - JOINT BRIDGE	\$-2.65	\$-2.65	\$0.00	\$0.00
009 - PERMANENT ROAD	\$-9.01	\$-9.01	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$-1.81	\$-1.81	\$0.00	\$0.00
027 - AUDIT	\$-0.21	\$-0.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-0.83	\$-0.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-1.51	\$-1.51	\$0.00	\$0.00
Totals	\$-34.74	\$-34.74	\$0.00	\$0.00

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$72.49)
+	Prior Year Misc. Adjustments	\$442.23
Total Amount Due		\$369.74

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$72.49)
+	Prior Year Misc. Adjustments	\$442.23
Total Collected		\$369.74

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$280.65	\$209.56	\$71.09	\$0.00
008 - JOINT BRIDGE	\$23.15	\$23.08	\$0.07	\$0.00
009 - PERMANENT ROAD	\$65.94	\$65.76	\$0.18	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$369.74	\$298.40	\$71.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	Back Tax Collected	\$29.22	Trustee Redemptin 09-17-134-002 by TBA
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
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
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
Totals 15 entries			\$442.23	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$75.62)
+	Prior Year Misc. Adjustments	\$120.50
Total Amount Due		\$44.88

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$75.62)
+	Prior Year Misc. Adjustments	\$120.50
Total Collected		\$44.88

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$26.85	\$10.72	\$16.13	\$0.00
008 - JOINT BRIDGE	\$3.39	\$1.77	\$1.62	\$0.00
009 - PERMANENT ROAD	\$10.30	\$5.39	\$4.91	\$0.00
010 - EQUIPMENT & BUILDING	\$2.39	\$1.25	\$1.14	\$0.00
027 - AUDIT	\$0.17	\$0.09	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$1.38	\$0.72	\$0.66	\$0.00
047 - SOCIAL SECURITY	\$0.40	\$0.21	\$0.19	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44.88	\$20.15	\$24.73	\$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	\$22.19	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
2018	RE - Real Estate	Back Tax Collected	\$1.00	Trustee Redemption 10-36-106-002 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
Totals 17 entries			\$120.50	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$392.43
+	Prior Year Misc. Adjustments	\$526.35
Total Amount Due		\$918.78

Prior Year Taxes Paid

+	Prior Year Real Estate	\$392.43
+	Prior Year Misc. Adjustments	\$526.35
Total Collected		\$918.78

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
005 - IMRF	\$73.61	\$33.20	\$40.41	\$0.00
007 - ROAD & BRIDGE	\$313.58	\$87.17	\$226.41	\$0.00
008 - JOINT BRIDGE	\$23.31	\$10.52	\$12.79	\$0.00
009 - PERMANENT ROAD	\$324.14	\$146.21	\$177.93	\$0.00
010 - EQUIPMENT & BUILDING	\$98.21	\$44.30	\$53.91	\$0.00
035 - INSURANCE	\$85.93	\$38.76	\$47.17	\$0.00
Totals	\$918.78	\$360.16	\$558.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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
2018	RE - Real Estate	Back Tax Collected	\$131.69	2018/2017/2016 Trustee Redemptins 11-00-013-730 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.88	Trustee Redemption 11-00-010-477 by TBA
Totals 10 entries			\$526.35	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$17.46
Total Amount Due		\$17.46

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$17.46
Total Collected		\$17.46

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$14.88	\$14.88	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1.62	\$1.62	\$0.00	\$0.00
027 - AUDIT	\$0.10	\$0.10	\$0.00	\$0.00
035 - INSURANCE	\$0.79	\$0.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.07	\$0.07	\$0.00	\$0.00
Totals	\$17.46	\$17.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$17.46	Trustee Redemption 12-06-102-002 by TBA
Totals			1 entries	\$17.46

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$55.34
<hr/>		
	Total Amount Due	\$55.34

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$55.34
<hr/>		
	Total Collected	\$55.34

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$42.31	\$36.60	\$5.71	\$0.00
008 - JOINT BRIDGE	\$3.02	\$3.02	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6.96	\$6.96	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1.71	\$1.71	\$0.00	\$0.00
035 - INSURANCE	\$0.56	\$0.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.78	\$0.78	\$0.00	\$0.00
Totals	\$55.34	\$49.63	\$5.71	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$55.34	2017/2016 Trustee Redemption 13-17-108-001 by TBA
Totals			1 entries	\$55.34

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

Prior Year Taxes Due

+	Prior Year Real Estate Tax	\$177.67
+	Prior Year Misc. Adjustments	\$1,285.75
Total Amount Due		\$1,463.42

Prior Year Taxes Paid

+	Prior Year Real Estate	\$177.67
+	Prior Year Misc. Adjustments	\$1,285.75
Total Collected		\$1,463.42

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$762.86	\$468.17	\$294.69	\$0.00
008 - JOINT BRIDGE	\$5.97	\$5.90	\$0.07	\$0.00
009 - PERMANENT ROAD	\$638.18	\$630.81	\$7.37	\$0.00
035 - INSURANCE	\$56.41	\$55.76	\$0.65	\$0.00
Totals	\$1,463.42	\$1,160.64	\$302.78	\$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
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
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
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
2018	RE - Real Estate	Back Tax Collected	\$10.87	Trustee Redemptions 2016/2017/2018 14-20-002-385 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

Final Settlement Sheet

Real Estate Back Tax

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
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
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
2018	RE - Real Estate	Back Tax Collected	\$2.11	Trustee Redemption 14-20-002-780 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.91	2018 RE Trustee Redemp 14-00-069-085 by TBA
Totals 70 entries			\$1,285.75	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$8.25
+	Prior Year Misc. Adjustments	\$0.15
Total Amount Due		\$8.40

Prior Year Taxes Paid

+	Prior Year Real Estate	\$8.25
+	Prior Year Misc. Adjustments	\$0.15
Total Collected		\$8.40

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$4.87	\$4.87	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.66	\$0.66	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2.15	\$2.15	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$0.72	\$0.72	\$0.00	\$0.00
Totals	\$8.40	\$8.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.15	Trustee Redemption 15-05-100-028 by TBA
Totals			1 entries	\$0.15

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$39.52
Total Amount Due		\$39.52

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$39.52
Total Collected		\$39.52

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
007 - ROAD & BRIDGE	\$24.55	\$23.57	\$0.98	\$0.00
008 - JOINT BRIDGE	\$1.37	\$1.37	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6.80	\$6.80	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6.80	\$6.80	\$0.00	\$0.00
Totals	\$39.52	\$38.54	\$0.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 2 entries			\$39.52	

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$225.41	
Total Amount Due		\$225.41	
+	Prior Year Real Estate	\$0.00	
+	Prior Year Misc. Adjustments	\$225.41	
Total Collected		\$225.41	

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$181.52	\$181.52	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$43.89	\$43.89	\$0.00	\$0.00
Totals	\$225.41	\$225.41	\$0.00	\$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	\$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
Totals 7 entries			\$225.41	

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$110.16
Total Amount Due		\$110.16

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$110.16
Total Collected		\$110.16

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$73.95	\$73.95	\$0.00	\$0.00
005 - I. M. R. F.	\$8.40	\$8.40	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$9.75	\$9.75	\$0.00	\$0.00
017 - CEMETERY	\$15.13	\$15.13	\$0.00	\$0.00
027 - AUDIT	\$1.08	\$1.08	\$0.00	\$0.00
086 - TORT & LIABILITY INS	\$1.85	\$1.85	\$0.00	\$0.00
Totals	\$110.16	\$110.16	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 3 entries			\$110.16	

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$174.22
+	Prior Year Misc. Adjustments	\$22.17
Total Amount Due		\$196.39

Prior Year Taxes Paid

+	Prior Year Real Estate	\$174.22
+	Prior Year Misc. Adjustments	\$22.17
Total Collected		\$196.39

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$152.31	\$152.31	\$0.00	\$0.00
005 - IMRF	\$1.01	\$1.01	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$3.33	\$3.33	\$0.00	\$0.00
027 - AUDIT	\$2.09	\$2.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20.99	\$20.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16.66	\$16.66	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$196.39	\$196.39	\$0.00	\$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
Totals			1 entries	\$22.17

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+ Prior Year Real EstateTax	(\$34.11)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	(\$34.11)

Prior Year Taxes Paid

+ Prior Year Real Estate	(\$34.11)
+ Prior Year Misc. Adjustments	\$0.00
Total Collected	(\$34.11)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$-27.82	\$-27.82	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$-0.70	\$-0.70	\$0.00	\$0.00
027 - AUDIT	\$-0.25	\$-0.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$-1.83	\$-1.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$-3.51	\$-3.51	\$0.00	\$0.00
Totals	\$-34.11	\$-34.11	\$0.00	\$0.00

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

Prior Year Taxes Due

+ Prior Year Real EstateTax	(\$43.17)
+ Prior Year Misc. Adjustments	\$266.17
Total Amount Due	\$223.00

Prior Year Taxes Paid

+ Prior Year Real Estate	(\$43.17)
+ Prior Year Misc. Adjustments	\$266.17
Total Collected	\$223.00

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$159.75	\$159.10	\$0.65	\$0.00
005 - IMRF	\$3.75	\$3.73	\$0.02	\$0.00
011 - GENERAL ASSISTANCE	\$38.02	\$37.86	\$0.16	\$0.00
035 - INSURANCE	\$9.90	\$9.86	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$11.58	\$11.53	\$0.05	\$0.00
Totals	\$223.00	\$222.08	\$0.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	Back Tax Collected	\$17.59	Trustee Redemptin 09-17-134-002 by TBA
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
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
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
Totals	15 entries		\$266.17	

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

Prior Year Taxes Due

+	Prior Year Real Estate Tax	(\$42.05)
+	Prior Year Misc. Adjustments	\$65.64
Total Amount Due		\$23.59

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$42.05)
+	Prior Year Misc. Adjustments	\$65.64
Total Collected		\$23.59

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$13.59	\$6.88	\$6.71	\$0.00
011 - GENERAL ASSISTANCE	\$7.65	\$3.88	\$3.77	\$0.00
027 - AUDIT	\$0.14	\$0.08	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$1.17	\$0.59	\$0.58	\$0.00
047 - SOCIAL SECURITY	\$1.04	\$0.53	\$0.51	\$0.00
Totals	\$23.59	\$11.96	\$11.63	\$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
2018	RE - Real Estate	Back Tax Collected	\$0.54	Trustee Redemption 10-36-106-002 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
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
Totals 17 entries			\$65.64	

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

Prior Year Taxes Due

Prior Year Taxes Paid

+	Prior Year Real EstateTax	\$483.53
+	Prior Year Misc. Adjustments	\$648.23
Total Amount Due		\$1,131.76

+	Prior Year Real Estate	\$483.53
+	Prior Year Misc. Adjustments	\$648.23
Total Collected		\$1,131.76

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$341.49	\$154.05	\$187.44	\$0.00
003 - HOSPITAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$141.56	\$63.86	\$77.70	\$0.00
024 - HOSPITAL OPERATING	\$648.71	\$292.67	\$356.04	\$0.00
Totals	\$1,131.76	\$510.58	\$621.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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
2018	RE - Real Estate	Back Tax Collected	\$162.13	2018/2017/2016 Trustee Redemptins 11-00-013-730 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	Trustee Redemption 11-00-010-477 by TBA
Totals 10 entries			\$648.23	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$13.01
Total Amount Due		\$13.01

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$13.01
Total Collected		\$13.01

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$10.57	\$10.57	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$0.53	\$0.53	\$0.00	\$0.00
027 - AUDIT	\$0.11	\$0.11	\$0.00	\$0.00
035 - INSURANCE	\$1.30	\$1.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.50	\$0.50	\$0.00	\$0.00
Totals	\$13.01	\$13.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$13.01	Trustee Redemption 12-06-102-002 by TBA
Totals			1 entries	\$13.01

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$36.13
Total Amount Due		\$36.13

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$36.13
Total Collected		\$36.13

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$27.17	\$27.17	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$5.74	\$5.74	\$0.00	\$0.00
035 - INSURANCE	\$1.85	\$1.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1.37	\$1.37	\$0.00	\$0.00
Totals	\$36.13	\$36.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$36.13	2017/2016 Trustee Redemption 13-17-108-001 by TBA
Totals			1 entries	\$36.13

Final Settlement Sheet

Real Estate Back Tax

Marion County

TT14 - CENTRALIA TOWNSHIP

Prior Year Taxes Due		Prior Year Taxes Paid			
+	Prior Year Real Estate Tax	\$140.24	+ Prior Year Real Estate	\$140.24	
+	Prior Year Misc. Adjustments	\$1,029.28	+	Prior Year Misc. Adjustments	\$1,029.28
Total Amount Due		\$1,169.52	Total Collected		\$1,169.52

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$787.68	\$778.72	\$8.96	\$0.00
005 - IMRF	\$36.09	\$35.68	\$0.41	\$0.00
011 - GENERAL ASSISTANCE	\$300.65	\$297.24	\$3.41	\$0.00
047 - SOCIAL SECURITY	\$45.10	\$44.59	\$0.51	\$0.00
Totals	\$1,169.52	\$1,156.23	\$13.29	\$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
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
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
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
2018	RE - Real Estate	Back Tax Collected	\$8.69	Trustee Redemptions 2016/2017/2018 14-20-002-385 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

Final Settlement Sheet

Real Estate Back Tax

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
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
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
2018	RE - Real Estate	Back Tax Collected	\$1.69	Trustee Redemption 14-20-002-780 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.32	2018 RE Trustee Redemp 14-00-069-085 by TBA
Totals 70 entries			\$1,029.28	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$5.93
+	Prior Year Misc. Adjustments	\$0.10
Total Amount Due		\$6.03

Prior Year Taxes Paid

+	Prior Year Real Estate	\$5.93
+	Prior Year Misc. Adjustments	\$0.10
Total Collected		\$6.03

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$4.36	\$4.36	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$0.88	\$0.88	\$0.00	\$0.00
027 - AUDIT	\$0.06	\$0.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.73	\$0.73	\$0.00	\$0.00
Totals	\$6.03	\$6.03	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.10	Trustee Redemption 15-05-100-028 by TBA
Totals			1 entries	\$0.10

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

Prior Year Taxes Due

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Misc. Adjustments	\$38.44
<hr/>		
	Total Amount Due	\$38.44

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$38.44
<hr/>		
	Total Collected	\$38.44

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - TOWN	\$31.36	\$31.36	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$0.96	\$0.96	\$0.00	\$0.00
027 - AUDIT	\$0.42	\$0.42	\$0.00	\$0.00
035 - INSURANCE	\$4.08	\$4.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1.62	\$1.62	\$0.00	\$0.00
Totals	\$38.44	\$38.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 2 entries			\$38.44	

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Misc. Adjustments	\$3,544.43
Total Amount Due		\$3,544.42

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$0.01)
+	Prior Year Misc. Adjustments	\$3,544.43
Total Collected		\$3,544.42

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$1,902.78	\$1,902.78	\$0.00	\$0.00
003 - BONDS	\$552.66	\$552.66	\$0.00	\$0.00
004 - BUILDING	\$422.84	\$422.84	\$0.00	\$0.00
005 - IMRF	\$60.34	\$60.34	\$0.00	\$0.00
030 - TRANSPORTATION	\$169.14	\$169.14	\$0.00	\$0.00
031 - WORKING CASH	\$42.28	\$42.28	\$0.00	\$0.00
032 - LIFE SAFETY	\$42.28	\$42.28	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33.83	\$33.83	\$0.00	\$0.00
035 - INSURANCE	\$236.76	\$236.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51.36	\$51.36	\$0.00	\$0.00
057 - LEASE	\$36.87	\$36.87	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6.72	\$-6.72	\$0.00	\$0.00
Totals	\$3,544.42	\$3,544.42	\$0.00	\$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	\$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
2017	RE - Real Estate	Back Tax Collected	\$13.75	Trustee Redemption 10-36-107-012 by TBA
Totals 7 entries			\$3,544.43	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$532.10
+	Prior Year Misc. Adjustments	\$944.59
Total Amount Due		\$1,476.69

Prior Year Taxes Paid

+	Prior Year Real Estate	\$532.10
+	Prior Year Misc. Adjustments	\$944.59
Total Collected		\$1,476.69

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$651.59	\$651.59	\$0.00	\$0.00
003 - BONDS	\$328.87	\$328.87	\$0.00	\$0.00
004 - BUILDING	\$162.89	\$162.89	\$0.00	\$0.00
005 - IMRF	\$53.65	\$53.65	\$0.00	\$0.00
030 - TRANSPORTATION	\$65.15	\$65.15	\$0.00	\$0.00
031 - WORKING CASH	\$16.30	\$16.30	\$0.00	\$0.00
032 - LIFE SAFETY	\$16.30	\$16.30	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13.03	\$13.03	\$0.00	\$0.00
035 - INSURANCE	\$129.16	\$129.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51.66	\$51.66	\$0.00	\$0.00
057 - LEASE	\$16.30	\$16.30	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-28.21	\$-28.21	\$0.00	\$0.00
Totals	\$1,476.69	\$1,476.69	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$14.18	Trustee Redemption 03-22-204-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.00	Trustee Redemptions 2016/2017 03-72-001-061 by TBA
2017	RE - Real Estate	Back Tax Collected	\$925.41	2017/2018 Trustee Redemption 03-22-406-021 by TBA
Totals 3 entries			\$944.59	

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

Prior Year Taxes Due

+	Prior Year Real Estate Tax	(\$390.11)
+	Prior Year Misc. Adjustments	\$2,437.73
Total Amount Due		\$2,047.62

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$390.11)
+	Prior Year Misc. Adjustments	\$2,437.73
Total Collected		\$2,047.62

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$946.17	\$939.97	\$6.20	\$0.00
003 - BONDS	\$163.17	\$162.10	\$1.07	\$0.00
004 - BUILDING	\$206.97	\$205.61	\$1.36	\$0.00
005 - IMRF	\$101.86	\$101.19	\$0.67	\$0.00
030 - TRANSPORTATION	\$78.85	\$78.33	\$0.52	\$0.00
031 - WORKING CASH	\$19.71	\$19.58	\$0.13	\$0.00
032 - LIFE SAFETY	\$19.71	\$19.58	\$0.13	\$0.00
033 - SPECIAL EDUCATION	\$15.78	\$15.67	\$0.11	\$0.00
035 - INSURANCE	\$354.67	\$352.34	\$2.33	\$0.00
047 - SOCIAL SECURITY	\$135.20	\$134.31	\$0.89	\$0.00
057 - LEASE	\$19.71	\$19.58	\$0.13	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-14.18	\$-14.09	\$-0.09	\$0.00
Totals	\$2,047.62	\$2,034.17	\$13.45	\$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	\$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
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
2018	RE - Real Estate	Back Tax Collected	\$161.41	Trustee Redemptin 09-17-134-002 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
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
Totals 15 entries			\$2,437.73	

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

U722 - ODIN PUBLIC SCHOOL DISTRICT

Prior Year Taxes Due

Prior Year Taxes Paid

+ Prior Year Real Estate Tax	(\$584.37)
+ Prior Year Misc. Adjustments	\$924.60
Total Amount Due	\$340.23

+ Prior Year Real Estate	(\$584.37)
+ Prior Year Misc. Adjustments	\$924.60
Total Collected	\$340.23

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
002 - EDUCATION	\$244.73	\$126.70	\$118.03	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$38.84	\$20.10	\$18.74	\$0.00
005 - I. M. R. F.	\$6.25	\$3.23	\$3.02	\$0.00
030 - TRANSPORTATION SYSTEM	\$18.64	\$9.65	\$8.99	\$0.00
031 - WORKING CASH	\$3.61	\$1.87	\$1.74	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7.22	\$3.74	\$3.48	\$0.00
033 - SPECIAL EDUCATION	\$2.96	\$1.54	\$1.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9.17	\$4.75	\$4.42	\$0.00
047 - SOCIAL SECURITY	\$6.25	\$3.23	\$3.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2.56	\$1.33	\$1.23	\$0.00
Totals	\$340.23	\$176.14	\$164.09	\$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
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
2018	RE - Real Estate	Back Tax Collected	\$7.66	Trustee Redemption 10-36-106-002 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
Totals	17 entries		\$924.60	

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

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$80.60)
+	Prior Year Misc. Adjustments	\$47.09
<hr/>		
	Total Amount Due	(\$33.51)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$80.60)
+	Prior Year Misc. Adjustments	\$47.09
<hr/>		
	Total Collected	(\$33.51)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-11.65	\$-11.65	\$0.00	\$0.00
005 - I. M. R. F.	\$-9.50	\$-9.50	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$15.38	\$-15.38	\$0.00
014 - POLICE	\$-3.74	\$-3.74	\$0.00	\$0.00
025 - GARBAGE	\$-1.56	\$-1.56	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$-7.06	\$-7.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-33.51	\$-18.13	\$-15.38	\$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	\$17.01	Trustee Redemptions 2016/2017/2018 14-20-002-385 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
Totals 3 entries			\$47.09	

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

Prior Year Taxes Due

Prior Year Taxes Paid

+ Prior Year Real Estate Tax	(\$1,147.88)
+ Prior Year Misc. Adjustments	\$6,862.27
Total Amount Due	\$5,714.39

+ Prior Year Real Estate	(\$1,147.88)
+ Prior Year Misc. Adjustments	\$6,862.27
Total Collected	\$5,714.39

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$176.03	\$174.40	\$1.63	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$344.97	\$341.78	\$3.19	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$263.23	\$-263.23	\$0.00
012 - FIRE	\$108.59	\$107.58	\$1.01	\$0.00
013 - FIRE PENSION	\$1,622.69	\$1,607.66	\$15.03	\$0.00
014 - POLICE	\$108.59	\$107.58	\$1.01	\$0.00
015 - POLICE PENSION	\$2,563.42	\$2,539.68	\$23.74	\$0.00
027 - AUDIT	\$13.05	\$12.93	\$0.12	\$0.00
035 - INSURANCE	\$206.27	\$204.36	\$1.91	\$0.00
041 - STREET LIGHTS	\$54.29	\$53.79	\$0.50	\$0.00
042 - PARK	\$76.01	\$75.31	\$0.70	\$0.00
043 - RECREATION	\$191.53	\$189.75	\$1.78	\$0.00
046 - ESDA	\$4.36	\$4.32	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$257.47	\$255.09	\$2.38	\$0.00
071 - AIRPORT	\$59.72	\$59.17	\$0.55	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-72.60	\$-71.93	\$-0.67	\$0.00
Totals	\$5,714.39	\$5,924.70	\$-210.31	\$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
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
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

Final Settlement Sheet

Real Estate Back Tax

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$93.59	Trustee Redemptions 14-00-070-535 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
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
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
2018	RE - Real Estate	Back Tax Collected	\$18.62	2018 RE Trustee Redemp 14-00-069-085 by TBA
Totals 54 entries			\$6,862.27	

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

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

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$37.51
Total Amount Due		\$37.51

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$37.51
Total Collected		\$37.51

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$23.36	\$23.36	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$5.71	\$-5.71	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$14.15	\$14.15	\$0.00	\$0.00
Totals	\$37.51	\$43.22	\$-5.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$37.51	2017/2016 Trustee Redemption 13-17-108-001 by TBA
Totals			1 entries	\$37.51

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

Prior Year Taxes Due		Prior Year Taxes Paid	
+	Prior Year Real EstateTax	(\$12.70)	+
			Prior Year Real Estate
+	Prior Year Misc. Adjustments	\$117.94	+
			Prior Year Misc. Adjustments
<hr/>			
Total Amount Due		\$105.24	Total Collected
			\$105.24

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$41.37	\$31.37	\$10.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$16.59	\$-16.59	\$0.00
014 - POLICE	\$11.54	\$8.75	\$2.79	\$0.00
027 - AUDIT	\$19.33	\$14.66	\$4.67	\$0.00
035 - INSURANCE	\$33.00	\$25.02	\$7.98	\$0.00
Totals	\$105.24	\$96.39	\$8.85	\$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	\$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
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
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
Totals 11 entries			\$117.94	

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

Prior Year Taxes Due

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

Prior Year Taxes Paid

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

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.98	\$-0.98	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00
057 - PURCHASE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.98	\$-0.98	\$0.00

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

Prior Year Taxes Due

+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Misc. Adjustments	\$213.33
Total Amount Due	\$213.33

Prior Year Taxes Paid

+ Prior Year Real Estate	\$0.00
+ Prior Year Misc. Adjustments	\$213.33
Total Collected	\$213.33

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$74.37	\$74.37	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$12.94	\$-12.94	\$0.00
014 - POLICE	\$14.75	\$14.75	\$0.00	\$0.00
027 - AUDIT	\$10.05	\$10.05	\$0.00	\$0.00
035 - INSURANCE	\$80.42	\$80.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33.74	\$33.74	\$0.00	\$0.00
Totals	\$213.33	\$226.27	\$-12.94	\$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	\$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
Totals	2 entries		\$213.33	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$106.02)
+	Prior Year Misc. Adjustments	\$70.53
<hr/>		
	Total Amount Due	(\$35.49)

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$106.02)
+	Prior Year Misc. Adjustments	\$70.53
<hr/>		
	Total Collected	(\$35.49)

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$-18.60	\$-18.60	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$-1.65	\$-1.65	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$3.34	\$-3.34	\$0.00
014 - POLICE	\$-8.61	\$-8.61	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$-6.63	\$-6.63	\$0.00	\$0.00
Totals	\$-35.49	\$-32.15	\$-3.34	\$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	\$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
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
Totals 5 entries			\$70.53	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$608.33
Total Amount Due		\$608.33

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$608.33
Total Collected		\$608.33

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$187.05	\$187.05	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$15.34	\$-15.34	\$0.00
014 - POLICE	\$62.63	\$62.63	\$0.00	\$0.00
016 - LIBRARY	\$82.89	\$82.89	\$0.00	\$0.00
025 - GARBAGE	\$57.57	\$57.57	\$0.00	\$0.00
027 - AUDIT	\$48.80	\$48.80	\$0.00	\$0.00
035 - INSURANCE	\$65.77	\$65.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46.05	\$46.05	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$57.57	\$57.57	\$0.00	\$0.00
Totals	\$608.33	\$623.67	\$-15.34	\$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	\$608.33	2018/2017 Trustee Redemptions 01-28-305-100 by TBA
Totals			1 entries	\$608.33

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

Prior Year Taxes Due

+ Prior Year Real Estate Tax	\$1,719.06
+ Prior Year Misc. Adjustments	\$1,577.71
Total Amount Due	\$3,296.77

Prior Year Taxes Paid

+ Prior Year Real Estate	\$1,719.06
+ Prior Year Misc. Adjustments	\$1,577.71
Total Collected	\$3,296.77

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$918.45	\$289.70	\$628.75	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$498.96	\$157.39	\$341.57	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$54.28	-\$54.28	\$0.00
015 - POLICE PENSION	\$353.55	\$111.53	\$242.02	\$0.00
016 - LIBRARY	\$342.98	\$108.19	\$234.79	\$0.00
025 - GARBAGE	\$76.37	\$24.10	\$52.27	\$0.00
027 - AUDIT	\$68.30	\$21.54	\$46.76	\$0.00
035 - LIABILITY INSURANCE	\$359.67	\$113.46	\$246.21	\$0.00
042 - PARK	\$134.00	\$42.27	\$91.73	\$0.00
043 - RECREATION	\$171.35	\$54.05	\$117.30	\$0.00
047 - SOCIAL SECURITY	\$304.51	\$96.05	\$208.46	\$0.00
057 - LEASE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
075 - LIBRARY BUILDING	\$45.79	\$14.45	\$31.34	\$0.00
076 - LIBRARY SOCIAL SECURITY	\$22.84	\$7.21	\$15.63	\$0.00
Totals	\$3,296.77	\$1,094.22	\$2,202.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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
2018	RE - Real Estate	Back Tax Collected	\$589.91	2018/2017/2016 Trustee Redemptins 11-00-013-730 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.90	Trustee Redemption 11-00-010-477 by TBA
Totals 8 entries			\$1,577.71	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	(\$62.38)
+	Prior Year Misc. Adjustments	\$306.96
Total Amount Due		\$244.58

Prior Year Taxes Paid

+	Prior Year Real Estate	(\$62.38)
+	Prior Year Misc. Adjustments	\$306.96
Total Collected		\$244.58

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$73.07	\$91.70	\$-18.63	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$37.00	\$46.44	\$-9.44	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$53.75	\$-53.75	\$0.00
014 - POLICE	\$69.50	\$87.23	\$-17.73	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$55.33	\$69.44	\$-14.11	\$0.00
062 - WORKERS COMPENSATION	\$9.68	\$12.15	\$-2.47	\$0.00
Totals	\$244.58	\$360.71	\$-116.13	\$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
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
Totals 4 entries			\$306.96	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$8.89
Total Amount Due		\$8.89

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$8.89
Total Collected		\$8.89

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$6.21	\$-6.21	\$0.00
014 - POLICE	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4.21	\$4.21	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4.68	\$4.68	\$0.00	\$0.00
Totals	\$8.89	\$15.10	\$-6.21	\$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
Totals 6 entries			\$8.89	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$10.43
Total Amount Due		\$10.43

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$10.43
Total Collected		\$10.43

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$4.12	\$4.12	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$1.97	\$-1.97	\$0.00
012 - FIRE	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$6.31	\$6.31	\$0.00	\$0.00
Totals	\$10.43	\$12.40	\$-1.97	\$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
Totals 2 entries			\$10.43	

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

Prior Year Taxes Due

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Misc. Adjustments	\$189.18
Total Amount Due		\$189.18

Prior Year Taxes Paid

+	Prior Year Real Estate	\$0.00
+	Prior Year Misc. Adjustments	\$189.18
Total Collected		\$189.18

Fund Summary for Real Estate Back Taxes

Fund	Total Collected	Previously Distributed	Current Distribution	Amount Available
001 - GENERAL	\$36.69	\$33.96	\$2.73	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$5.31	\$-5.31	\$0.00
014 - POLICE	\$12.46	\$11.53	\$0.93	\$0.00
025 - GARBAGE	\$15.22	\$14.09	\$1.13	\$0.00
027 - AUDIT	\$5.76	\$5.33	\$0.43	\$0.00
035 - INSURANCE	\$83.54	\$77.32	\$6.22	\$0.00
042 - PARK	\$12.46	\$11.53	\$0.93	\$0.00
047 - SOCIAL SECURITY	\$42.35	\$39.20	\$3.15	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-19.30	\$-17.86	\$-1.44	\$0.00
Totals	\$189.18	\$180.41	\$8.77	\$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
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
2018	RE - Real Estate	Back Tax Collected	\$7.81	Trustee Redemption 14-20-002-780 by TBA
Totals 9 entries			\$189.18	