

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,693,326.04	+	Real Estate	\$4,421,450.07
+	Supplements	\$545.76	+	Railroad	\$224,749.00
-	Cancellations	\$28,047.72	+	Misc. Adjustments	\$5,193.45
-	Abatements/Refunds	\$5,212.63	-	Abatements/Refunds	\$5,212.63
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$4,646,179.89
+	Misc. Adjustments	\$5,193.45	+	Hold Back	\$0.00
	Adjusted Amount Due	\$4,665,804.90	+	County Trustee	\$15,862.91
			+	Forfeited Tax	\$3,762.10
				Total	\$4,665,804.90

Interest Distribution

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL FUND	\$1,955,788.73	\$1,936,142.15	\$1,856,697.41	\$79,444.74	\$0.00	\$898.42	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$810,049.30	\$801,912.06	\$769,007.60	\$32,904.46	\$0.00	\$372.10	\$0.00
006 - COUNTY HIGHWAY	\$405,048.12	\$400,979.26	\$384,526.06	\$16,453.20	\$0.00	\$186.06	\$0.00
008 - JOINT BRIDGE FUND	\$200,043.64	\$198,034.13	\$189,908.27	\$8,125.86	\$0.00	\$91.89	\$0.00
018 - COMMUNITY MENTAL HEALTH	\$433,170.53	\$428,819.17	\$411,223.63	\$17,595.54	\$0.00	\$198.98	\$0.00
021 - FEDERAL AID MATCHING FUND	\$200,043.64	\$198,034.13	\$189,908.27	\$8,125.86	\$0.00	\$91.89	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$196,129.40	\$194,159.22	\$186,192.37	\$7,966.85	\$0.00	\$90.09	\$0.00
035 - LIABILITY INSURANCE	\$350,028.26	\$346,512.09	\$332,293.83	\$14,218.26	\$0.00	\$160.79	\$0.00
053 - EXTENSION EDUCATION	\$143,024.42	\$141,587.68	\$135,777.99	\$5,809.69	\$0.00	\$65.70	\$0.00
Totals	\$4,693,326.04	\$4,646,179.89	\$4,455,535.43	\$190,644.46	\$0.00	\$2,155.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$10.97	MH Redemptions 2019 04-002-030-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$18.95	MH Redemptions 2019 09-001-745-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.36	MH Redemptions 2019 11002-038-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.75	MH Redemptions 2019 11-002-190-28 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.75	MH Redemptions 2019 11-002-390-28 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$24.81	MH Redemptions 2019 15-006-180-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.49	MH Trustee Redemptions 03-001-020-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.36	MH Trustee Redemptions 11-002-060-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.81	MH Trustee Redemptions 13-001-021-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$9.97	MH Trustee Redemptions 14-002-825-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.13	MH Trustee Redemptions 14-006-117-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.70	MH Trustee Redemptions 14-006-270-24 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$13.29	MH Trustee Redemptions 14-007-860-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$9.28	MH Trustee Redemptions 14-008-214-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$9.53	MH Trustee Redemptions 16-003-020-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$13.64	MH Trustee Redemption 09-001-247-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.82	MH Trustee Redemption 09-001-750-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.93	MH Trustee Redemptions 09-200-430-12 by TBA

Final Settlement Sheet

Current Year Taxes without Mobile Homes

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$6.63	MH Trustee Redemption 10-001-822-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$12.52	MH Trustee Redemption 12-004-071-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.27	MH Trustee Redemption 13-002-505-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.97	MH Trustee Redemption 14-006-045-24 by TBA
2019	RE - Real Estate	Back Tax Collected	\$118.23	Trustee Sale 14-00-067-435 by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.41	Trustee Sale 14-00-062-065 by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.14	Trustee Sale 13-17-141-012 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.60	MH Trustee Redemptions 04-002-046-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.84	MH Trustee Redemptions 09-003-055-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.82	MH Trustee Redemptions 14-001-130-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$15.32	MH Trustee Redemptions 15-003-037-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.15	Trustee Redemptions 2016/2017/2018 14-20-002-380 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.98	MH Trustee Redemption 04-001-006-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$13.47	MH Trustee Redemption 10-002-050-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.43	MH Trustee Redemption 14-001-730-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.30	MH Trustee Redemption 14-006-936-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$14.75	MH Trustee Redemption 15-003-036-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.45	MH Trustee Redemption 15-006-165-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$12.30	Trustee Redemption 06-008-028-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$13.04	Trustee Redemption 14-001-022-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.64	Trustee Redemption 15-19-201-082 by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.50	Trustee Sale 03-22-401-035 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.91	MH Trustee Redemptions 2019 09-004005-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$13.11	MH Trustee Redemptions 2019 07-001-007-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$154.81	2019/2018/2017/2016 Trustee Redemptions 11-00-022- by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.13	MH Trustee Redemption 10-001-015-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$15.83	MH Trustee Redemption 11-002-010-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.87	2018/2019 Trustee Redemption 01-17-200-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.37	2018/2019 Trustee Redemptions 09-30-407-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.70	2018/2019 Trustee Redemptions 09/17/201-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.16	2018/2019 Trustee Redemptions 10-14-226-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.53	2019/2018/2017/2016 Trustee Redemption 10-36-116-0 by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.41	TRUSTEE SALE 14-00-058-720 by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.50	TRUSTEE SALE 09-17-201-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.25	TRUSTEE SALE 11-00-015-745 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.83	2019/2018 Trustee Redemptions 01-28-404-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$111.41	2019/2018 Truste Redemptions 01-28-404-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$174.61	2019/2017/2016 Trustee Redemptions 03-22-204-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.80	2019/2018/2017/2016 Trustee Redemp 10-25-311-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.25	2019/2018/2017/2016 Trustee Redemp 10-36-107-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.63	2019/2018/2017/2016 Trustee Redemp 10-36-108-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.91	2019/2018/2017/2016 Trustee Redemp 10-36-108-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$121.58	2019/2018/2017 Trustee Redemp 14-00-058-190 by TBA
2019	RE - Real Estate	Back Tax Collected	\$351.30	2019/2018 Trustee Redemptions 14-30-00-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$69.64	2019/2018 Trustee Redemption 14-00-076-245 by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.71	2018/2018/2017/2016 Trustee Redemp 14-32-000-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.26	2018/2019 Trustee Redemption 01-28-403-048 by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.63	2019/2018 Trustee Redemption 01-28-405-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.49	2019/2018 Trustee Redemption 01-09-402-026 by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.31	2019/2018 Trustee Redemption 14-20-002-775 by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.01	2019/2018 Trustee Redemption 16-30-401-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.25	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.25	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.69	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.77	14-20-003-525 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.77	14-20-003-405 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.77	14-20-003-520 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.52	Trustee Redemption 01-28-401-041 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.14	2019/2018/2017 Trustee Redemptions 07-06-307-003 by TBA

Final Settlement Sheet

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Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$280.74	2019/2018 Trustee Redemptions 07-07-108-0065 by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.46	Trustee Redemption 09-30-426-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.52	Trustee Redemption 09-30-426-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.74	Trustee Redemption 09-17-116-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.50	Trustee Redemption 09-17-301-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$290.84	2019/2018/2017 Trustee Redemption 10-14-405-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.40	2019/2018 Trustee Redemptions 10-25-307-032 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.06	Trustee Redemption 10-36-104-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.90	Trustee Redemption 11-00-012-110 by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.47	Trustee Redemption 12-07-400-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.64	2019/2018 Trustee Redemption 14-00-063-385 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.42	Trustee Redemption 14-36-000-038 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.45	Trustee Redemption 14-20-000-080 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.86	Trustee Redemption 15-19-201-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.25	Trustee Sale 11-00-019-082 2/19/2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$436.32	2017/2018/2019 RE Trustee Redemp 09-29-100-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.20	2018/2019 RE Trustee Redemp 10-11-404-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$224.26	2018/2019 RE Trustee Redemp 10-14-405-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.76	2019 RE Trustee Redemp 10-36-102-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.74	2019 RE Trustee Redemp 11-00-017-905 by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.02	2019 RE Trustee Redemp 11-00-020-871 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.92	2019 RE Trustee Redemp 11-00-020-872 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.39	2019 RE Trustee Redemp 11-00-026-845 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.39	2019 RE Trustee 11-00-026-865 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.86	2017/2018/2019 RE Trustee Redemp 13-12-400-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.60	2019 RE Trustee Redemp 14-00-063-245 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.18	2019 RE Trustee Redemp 14-00-063-251 by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.64	2019 RE Trustee Redemp 14-00-067-015 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.48	2019 RE Trustee Redemp 14-00-070-540 by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.45	2019 RE Trustee Redemp 14-20-001-840 by TBA
2019	RE - Real Estate	Back Tax Collected	\$63.94	2017/2018/2019 RE Trustee Redemp 15-33-100-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.84	TRUSTEE SALE 10-25-305-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.74	Trustee Redemption 01-10-300-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.62	2017/2018/2019 Trustee Redemp 01-10-301-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.52	Trustee Redemption 03-15-800-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.26	2018/2019 Trustee Redemptions 07-07-208-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.37	2018/2019 Trustee Redemptions 09-30-407-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.00	2017/2018/2019 Trustee Redemptions 09-17-322-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$201.61	2017/2018/2019 Trustee Redemp 10-36-108-024 by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.13	2017/2018/2019 Trustee Redemp 10-36-116-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.51	2018/2019 Trustee Redemptions 13-17-122-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.93	2018/2019 Trustee Redemptions 13-17-137-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.04	Trustee Redemptions 14-00-055-135 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.81	Trustee Redemptions 14-00-058-140 by TBA
2019	RE - Real Estate	Back Tax Collected	\$69.78	2017/2018/2019 Trustee Redemptions 14-00-058-165 by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.63	Trustee Redemptions 14-00-060-530 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.84	Trustee Redemptions 14-00-063-260 by TBA
2019	RE - Real Estate	Back Tax Collected	\$65.42	2017/2018/2019 Trustee Redemp 14-00-063-420 by TBA
2019	RE - Real Estate	Back Tax Collected	\$67.41	2018/2019 Trustee Redemptions 14-00-064-775 by TBA
2019	RE - Real Estate	Back Tax Collected	\$475.25	2017/2018/2019 Trustee Redemp 14-00-065-970 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.54	Trustee Redemption 14-00-070-086 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.98	Trustee Redemption 14-20-004-140 by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.22	Trustee Redemption 14-20-000-966 by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.38	2018/2019 Trustee Redemptions 14-00-076-430 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.98	2018/2019 Trustee Redemptions 14-00-076-435 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.04	Trustee Redemptions 16-30-401-031 by TBA
Totals	133 entries		\$5,592.66	

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County

Abatement Detail

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

Final Settlement Sheet Current Year Taxes without Mobile Homes Marion County D111 - SALEM GRADE SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,537,205.60	+	Real Estate	\$2,360,309.13
+	Supplements	\$0.00	+	Railroad	\$159,671.64
-	Cancellations	\$12,250.24	+	Misc. Adjustments	\$574.75
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$2,520,555.52
+	Misc. Adjustments	\$574.75	+	Hold Back	\$0.00
	Adjusted Amount Due	\$2,525,530.11	+	County Trustee	\$4,560.51
			+	Forfeited Tax	\$414.08
				Total	\$2,525,530.11

Interest Distribution

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$1,377,618.91	\$1,368,578.46	\$1,327,081.01	\$41,497.45	\$0.00	\$633.98	\$0.00
003 - BONDS	\$173,478.90	\$172,340.46	\$167,114.82	\$5,225.64	\$0.00	\$79.83	\$0.00
004 - BUILDING	\$286,369.32	\$284,490.06	\$275,863.88	\$8,626.18	\$0.00	\$131.79	\$0.00
005 - IMRF	\$132,858.23	\$131,986.37	\$127,984.34	\$4,002.03	\$0.00	\$61.14	\$0.00
030 - TRANSPORTATION	\$226,336.50	\$224,851.20	\$218,033.34	\$6,817.86	\$0.00	\$104.16	\$0.00
031 - WORKING CASH	\$44,297.07	\$44,006.38	\$42,672.04	\$1,334.34	\$0.00	\$20.39	\$0.00
032 - LIFE SAFETY	\$39,369.82	\$39,111.46	\$37,925.54	\$1,185.92	\$0.00	\$18.12	\$0.00
033 - SPECIAL EDUCATION	\$36,421.59	\$36,182.58	\$35,085.46	\$1,097.12	\$0.00	\$16.76	\$0.00
035 - INSURANCE	\$68,892.74	\$68,440.64	\$66,365.43	\$2,075.21	\$0.00	\$31.70	\$0.00
047 - SOCIAL SECURITY	\$137,775.34	\$136,871.21	\$132,721.06	\$4,150.15	\$0.00	\$63.40	\$0.00
057 - LEASE	\$13,787.18	\$13,696.70	\$13,281.41	\$415.29	\$0.00	\$6.34	\$0.00
Totals	\$2,537,205.60	\$2,520,555.52	\$2,444,128.33	\$76,427.19	\$0.00	\$1,167.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$12.87	MH Redemptions 2019 11002-038-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$13.79	MH Redemptions 2019 11-002-190-28 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$13.79	MH Redemptions 2019 11-002-390-28 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$12.87	MH Trustee Redemptions 11-002-060-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$30.02	MH Trustee Redemption 12-004-071-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$29.48	Trustee Redemption 06-008-028-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$37.92	MH Trustee Redemption 11-002-010-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.08	TRUSTEE SALE 11-00-015-745 by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.08	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.08	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.92	Trustee Redemption 11-00-012-110 by TBA
2019	RE - Real Estate	Back Tax Collected	\$92.19	Trustee Redemption 12-07-400-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.08	Trustee Sale 11-00-019-082 2/19/2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.37	2019 RE Trustee Redemp 11-00-017-905 by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.59	2019 RE Trustee Redemp 11-00-020-871 by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.70	2019 RE Trustee Redemp 11-00-020-872 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.33	2019 RE Trustee Redemp 11-00-026-845 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.33	2019 RE Trustee 11-00-026-865 by TBA
Totals	18 entries		\$725.49	

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

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

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

Fund Summary for Current Year Taxes

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$0.00	MH Trustee Redemption 10-001-822-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	MH Trustee Redemption 10-002-050-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	MH Trustee Redemption 10-001-015-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	2018/2019 Trustee Redemptions 10-14-226-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	2019/2018/2017/2016 Trustee Redemption 10-36-116-0 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	2019/2018/2017/2016 Trustee Redemp 10-25-311-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	2019/2018/2017/2016 Trustee Redemp 10-36-107-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	2019/2018/2017/2016 Trustee Redemp 10-36-108-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	2019/2018/2017/2016 Trustee Redemp 10-36-108-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	2019/2018/2017 Trustee Redemption 10-14-405-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	2019/2018 Trustee Redemptions 10-25-307-032 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption 10-36-104-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	2018/2019 RE Trustee Redemp 10-11-404-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	2018/2019 RE Trustee Redemp 10-14-405-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	2019 RE Trustee Redemp 10-36-102-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE 10-25-305-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	2017/2018/2019 Trustee Redemp 10-36-108-024 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	2017/2018/2019 Trustee Redemp 10-36-116-005 by TBA
Totals	18 entries		\$0.00	

Abatement Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$422,238.05	+	Real Estate	\$341,296.96
+	Supplements	\$0.00	+	Railroad	\$79,430.90
-	Cancellations	\$1,176.45	+	Misc. Adjustments	\$296.55
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$421,024.41
+	Misc. Adjustments	\$296.55	+	Hold Back	\$0.00
	Adjusted Amount Due	\$421,358.15	+	County Trustee	\$333.74
			+	Forfeited Tax	\$0.00
				Total	\$421,358.15

Interest Distribution

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$214,352.10	\$213,735.99	\$204,624.67	\$9,111.32	\$0.00	\$99.83	\$0.00
003 - BUILDING BONDS	\$75,042.26	\$74,826.57	\$71,636.77	\$3,189.80	\$0.00	\$34.95	\$0.00
004 - BUILDING	\$31,306.84	\$31,216.85	\$29,886.11	\$1,330.74	\$0.00	\$14.58	\$0.00
005 - IMRF	\$42,468.28	\$42,346.21	\$40,541.03	\$1,805.18	\$0.00	\$19.78	\$0.00
030 - TRANSPORTATION	\$20,597.62	\$20,538.41	\$19,662.88	\$875.53	\$0.00	\$9.59	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$13,021.40	\$12,983.97	\$12,430.48	\$553.49	\$0.00	\$6.06	\$0.00
047 - SOCIAL SECURITY	\$25,449.55	\$25,376.41	\$24,294.63	\$1,081.78	\$0.00	\$11.85	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$422,238.05	\$421,024.41	\$403,076.57	\$17,947.84	\$0.00	\$196.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$21.10	MH Trustee Redemptions 14-006-117-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.87	MH Trustee Redemptions 14-006-270-24 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$19.35	MH Trustee Redemptions 14-008-214-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$16.56	MH Trustee Redemption 14-006-045-24 by TBA
2019	RE - Real Estate	Back Tax Collected	\$96.17	Trustee Redemptions 2016/2017/2018 14-20-002-380 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$15.21	MH Trustee Redemption 14-006-936-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$22.76	MH Trustee Redemptions 2019 09-004005-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.54	Trustee Redemption 14-20-000-080 by TBA
2019	RE - Real Estate	Back Tax Collected	\$113.50	2019 RE Trustee Redemp 14-20-001-840 by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.34	Trustee Redemption 14-20-000-966 by TBA
	Totals	10 entries	\$403.40	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,054,382.01	+	Real Estate	\$2,912,180.92
+	Supplements	\$247.76	+	Railroad	\$85,722.92
-	Cancellations	\$27,714.81	+	Misc. Adjustments	\$4,811.19
-	Abatements/Refunds	\$13,517.75	-	Abatements/Refunds	\$13,517.75
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$2,989,197.28
+	Misc. Adjustments	\$4,811.19	+	Hold Back	\$0.00
	Adjusted Amount Due	\$3,018,208.40	+	County Trustee	\$20,180.74
			+	Forfeited Tax	\$8,830.38
				Total	\$3,018,208.40

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$1,797,283.90	\$1,758,927.36	\$1,662,323.90	\$96,603.46	\$0.00	\$815.02	\$0.00
003 - BONDS	\$127,700.66	\$124,975.35	\$118,111.47	\$6,863.88	\$0.00	\$57.91	\$0.00
004 - BUILDING	\$277,362.32	\$271,443.03	\$256,534.88	\$14,908.15	\$0.00	\$125.78	\$0.00
005 - IMRF	\$199,701.60	\$195,439.70	\$184,705.78	\$10,733.92	\$0.00	\$90.56	\$0.00
030 - TRANSPORTATION	\$133,137.46	\$130,296.12	\$123,140.02	\$7,156.10	\$0.00	\$60.37	\$0.00
031 - WORKING CASH	\$55,476.74	\$54,292.80	\$51,310.93	\$2,981.87	\$0.00	\$25.16	\$0.00
033 - SPECIAL EDUCATION	\$22,196.19	\$21,722.50	\$20,529.45	\$1,193.05	\$0.00	\$10.07	\$0.00
035 - INSURANCE	\$244,078.72	\$238,869.74	\$225,750.59	\$13,119.15	\$0.00	\$110.68	\$0.00
047 - SOCIAL SECURITY	\$133,137.46	\$130,296.12	\$123,140.02	\$7,156.10	\$0.00	\$60.37	\$0.00
057 - LEASE	\$55,476.74	\$54,292.80	\$51,310.93	\$2,981.87	\$0.00	\$25.16	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$8,830.22	\$8,641.76	\$8,167.14	\$474.62	\$0.00	\$4.00	\$0.00
Totals	\$3,054,382.01	\$2,989,197.28	\$2,825,025.11	\$164,172.17	\$0.00	\$1,385.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$26.55	MH Trustee Redemptions 14-002-825-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$314.90	Trustee Sale 14-00-067-435 by TBA
2019	RE - Real Estate	Back Tax Collected	\$80.97	Trustee Sale 14-00-062-065 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$15.55	MH Trustee Redemptions 14-001-130-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.79	MH Trustee Redemption 14-001-730-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$34.74	Trustee Redemption 14-001-022-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$80.97	TRUSTEE SALE 14-00-058-720 by TBA
2019	RE - Real Estate	Back Tax Collected	\$323.76	2019/2018/2017 Trustee Redemp 14-00-058-190 by TBA
2019	RE - Real Estate	Back Tax Collected	\$935.54	2019/2018 Trustee Redemptions 14-30-00-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$185.47	2019/2018 Trustee Redemption 14-00-076-245 by TBA
2019	RE - Real Estate	Back Tax Collected	\$135.07	2018/2018/2017/2016 Trustee Redemp 14-32-000-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.42	2019/2018 Trustee Redemption 14-20-002-775 by TBA
2019	RE - Real Estate	Back Tax Collected	\$87.33	14-20-003-525 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$87.33	14-20-003-405 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$87.33	14-20-003-520 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.33	2019/2018 Trustee Redemption 14-00-063-385 by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.55	2019 RE Trustee Redemp 14-00-063-245 by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.41	2019 RE Trustee Redemp 14-00-063-251 by TBA
2019	RE - Real Estate	Back Tax Collected	\$134.87	2019 RE Trustee Redemp 14-00-067-015 by TBA

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$51.92	2019 RE Trustee Redemp 14-00-070-540 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.43	Trustee Redemptions 14-00-055-135 by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.77	Trustee Redemptions 14-00-058-140 by TBA
2019	RE - Real Estate	Back Tax Collected	\$185.86	2017/2018/2019 Trustee Redemptions 14-00-058-165 by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.94	Trustee Redemptions 14-00-060-530 by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.52	Trustee Redemptions 14-00-063-260 by TBA
2019	RE - Real Estate	Back Tax Collected	\$174.22	2017/2018/2019 Trustee Redemp 14-00-063-420 by TBA
2019	RE - Real Estate	Back Tax Collected	\$179.51	2018/2019 Trustee Redemptions 14-00-064-775 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,265.65	2017/2018/2019 Trustee Redemp 14-00-065-970 by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.38	Trustee Redemption 14-00-070-086 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.90	Trustee Redemption 14-20-004-140 by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.26	2018/2019 Trustee Redemptions 14-00-076-430 by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.58	2018/2019 Trustee Redemptions 14-00-076-435 by TBA
Totals 32 entries			\$4,899.82	

Abatement Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,429.00	+	Real Estate	\$2,722.92
+	Supplements	\$0.00	+	Railroad	\$16,706.08
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$19,429.00
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$19,429.00	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$19,429.00

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$7,902.39	\$7,902.38	\$7,810.51	\$91.87	\$0.00	\$3.67	\$0.00
003 - BONDS AND INTEREST	\$1,998.35	\$1,998.35	\$1,975.12	\$23.23	\$0.00	\$0.92	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,317.05	\$1,317.05	\$1,301.73	\$15.32	\$0.00	\$0.61	\$0.00
005 - I. M. R. F.	\$692.35	\$692.35	\$684.29	\$8.06	\$0.00	\$0.32	\$0.00
030 - TRANSPORTATION	\$632.20	\$632.20	\$624.85	\$7.35	\$0.00	\$0.29	\$0.00
031 - WORKING CASH	\$263.42	\$263.42	\$260.35	\$3.07	\$0.00	\$0.12	\$0.00
032 - LIFE SAFETY	\$263.42	\$263.42	\$260.35	\$3.07	\$0.00	\$0.12	\$0.00
033 - SPECIAL EDUCATION	\$108.41	\$108.41	\$107.15	\$1.26	\$0.00	\$0.05	\$0.00
035 - INSURANCE	\$5,904.55	\$5,904.55	\$5,835.89	\$68.66	\$0.00	\$2.73	\$0.00
047 - SOCIAL SECURITY	\$1,717.19	\$1,717.19	\$1,697.22	\$19.97	\$0.00	\$0.79	\$0.00
057 - LEASE	\$263.42	\$263.42	\$260.35	\$3.07	\$0.00	\$0.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,633.75	\$-1,633.74	\$-1,614.74	\$-19.00	\$0.00	(\$0.76)	\$0.00
Totals	\$19,429.00	\$19,429.00	\$19,203.07	\$225.93	\$0.00	\$8.98	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$806,202.45	+	Real Estate	\$785,284.59
+	Supplements	\$0.00	+	Railroad	\$9,785.32
-	Cancellations	\$10,196.87	+	Misc. Adjustments	\$233.67
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$795,303.58
+	Misc. Adjustments	\$233.67	+	Hold Back	\$0.00
	Adjusted Amount Due	\$796,239.25	+	County Trustee	\$935.67
			+	Forfeited Tax	\$0.00
				Total	\$796,239.25

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$415,100.75	\$409,489.12	\$389,795.77	\$19,693.35	\$0.00	\$190.55	\$0.00
003 - BONDS	\$54,306.60	\$53,572.45	\$50,996.01	\$2,576.44	\$0.00	\$24.93	\$0.00
004 - BUILDING	\$116,999.32	\$115,417.63	\$109,866.90	\$5,550.73	\$0.00	\$53.71	\$0.00
005 - IMRF	\$29,540.87	\$29,141.51	\$27,740.03	\$1,401.48	\$0.00	\$13.56	\$0.00
030 - TRANSPORTATION	\$60,027.42	\$59,215.92	\$56,368.06	\$2,847.86	\$0.00	\$27.56	\$0.00
031 - WORKING CASH	\$10,387.92	\$10,247.48	\$9,754.65	\$492.83	\$0.00	\$4.77	\$0.00
032 - LIFE SAFETY	\$10,387.92	\$10,247.48	\$9,754.65	\$492.83	\$0.00	\$4.77	\$0.00
033 - SPECIAL EDUCATION	\$4,272.87	\$4,215.11	\$4,012.39	\$202.72	\$0.00	\$1.96	\$0.00
035 - LIABILITY INSURANCE	\$51,704.18	\$51,005.20	\$48,552.22	\$2,452.98	\$0.00	\$23.73	\$0.00
047 - SOCIAL SECURITY	\$43,097.16	\$42,514.54	\$40,469.92	\$2,044.62	\$0.00	\$19.78	\$0.00
057 - LEASE	\$10,387.92	\$10,247.48	\$9,754.65	\$492.83	\$0.00	\$4.77	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10.48	\$-10.34	\$-9.83	\$-0.51	\$0.00	\$0.00	\$0.00
Totals	\$806,202.45	\$795,303.58	\$757,055.42	\$38,248.16	\$0.00	\$370.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$54.79	MH Redemptions 2019 15-006-180-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$29.32	MH Trustee Redemptions 14-007-860-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$21.05	MH Trustee Redemptions 16-003-020-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$33.84	MH Trustee Redemptions 15-003-037-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$32.58	MH Trustee Redemption 15-003-036-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$14.26	MH Trustee Redemption 15-006-165-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.68	Trustee Redemption 15-19-201-082 by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.05	Trustee Redemption 14-36-000-038 by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.79	Trustee Redemption 15-19-201-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$141.15	2017/2018/2019 RE Trustee Redemp 15-33-100-011 by TBA
Totals	10 entries		\$419.51	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$327,613.60	+	Real Estate	\$296,483.86
+	Supplements	\$0.00	+	Railroad	\$29,669.58
-	Cancellations	\$725.86	+	Misc. Adjustments	\$73.16
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$326,226.60
+	Misc. Adjustments	\$73.16	+	Hold Back	\$0.00
	Adjusted Amount Due	\$326,960.90	+	County Trustee	\$734.30
			+	Forfeited Tax	\$0.00
				Total	\$326,960.90

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$173,057.96	\$172,325.28	\$165,540.37	\$6,784.91	\$0.00	\$80.19	\$0.00
003 - BONDS	\$28,895.19	\$28,772.86	\$27,639.98	\$1,132.88	\$0.00	\$13.39	\$0.00
004 - BUILDING	\$58,511.46	\$58,263.75	\$55,969.73	\$2,294.02	\$0.00	\$27.11	\$0.00
005 - IMRF	\$9,550.92	\$9,510.49	\$9,136.03	\$374.46	\$0.00	\$4.43	\$0.00
030 - TRANSPORTATION	\$10,863.99	\$10,818.00	\$10,392.07	\$425.93	\$0.00	\$5.03	\$0.00
031 - WORKING CASH	\$3,031.74	\$3,018.90	\$2,900.04	\$118.86	\$0.00	\$1.40	\$0.00
032 - LIFE SAFETY	\$4,800.52	\$4,780.20	\$4,591.99	\$188.21	\$0.00	\$2.22	\$0.00
033 - SPECIAL EDUCATION	\$1,466.40	\$1,460.19	\$1,402.70	\$57.49	\$0.00	\$0.68	\$0.00
035 - INSURANCE	\$19,940.20	\$19,855.78	\$19,074.00	\$781.78	\$0.00	\$9.24	\$0.00
047 - SOCIAL SECURITY	\$13,719.80	\$13,661.71	\$13,123.81	\$537.90	\$0.00	\$6.36	\$0.00
057 - LEASE	\$3,789.51	\$3,773.47	\$3,624.88	\$148.59	\$0.00	\$1.76	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-14.09	\$-14.03	\$-13.48	\$-0.55	\$0.00	(\$0.01)	\$0.00
Totals	\$327,613.60	\$326,226.60	\$313,382.12	\$12,844.48	\$0.00	\$151.80	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$64.27	2019/2018 Trustee Redemption 16-30-401-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.89	Trustee Redemptions 16-30-401-031 by TBA
Totals 2 entries			\$73.16	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$659,698.86	+	Real Estate	\$620,304.60
+	Supplements	\$700.66	+	Railroad	\$37,214.28
-	Cancellations	\$2,663.71	+	Misc. Adjustments	\$353.01
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$657,871.89
+	Misc. Adjustments	\$353.01	+	Hold Back	\$0.00
	Adjusted Amount Due	\$658,088.82	+	County Trustee	\$216.93
			+	Forfeited Tax	\$0.00
				Total	\$658,088.82

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$340,717.96	\$339,774.40	\$328,491.84	\$11,282.56	\$0.00	\$158.17	\$0.00
003 - BONDS	\$69,148.97	\$68,957.47	\$66,667.69	\$2,289.78	\$0.00	\$32.10	\$0.00
004 - BUILDING	\$51,402.42	\$51,260.06	\$49,557.91	\$1,702.15	\$0.00	\$23.86	\$0.00
005 - IMRF	\$51,001.98	\$50,860.73	\$49,171.84	\$1,688.89	\$0.00	\$23.67	\$0.00
030 - TRANSPORTATION	\$60,405.33	\$60,238.04	\$58,237.77	\$2,000.27	\$0.00	\$28.04	\$0.00
031 - WORKING CASH	\$6,965.10	\$6,945.81	\$6,715.17	\$230.64	\$0.00	\$3.23	\$0.00
032 - LIFE SAFETY	\$9,972.01	\$9,944.39	\$9,614.18	\$330.21	\$0.00	\$4.63	\$0.00
033 - SPECIAL EDUCATION	\$3,300.47	\$3,291.33	\$3,182.03	\$109.30	\$0.00	\$1.53	\$0.00
035 - LIABILITY INSURANCE	\$34,748.32	\$34,652.09	\$33,501.45	\$1,150.64	\$0.00	\$16.13	\$0.00
047 - SOCIAL SECURITY	\$32,036.30	\$31,947.57	\$30,886.71	\$1,060.86	\$0.00	\$14.87	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$659,698.86	\$657,871.89	\$636,026.59	\$21,845.30	\$0.00	\$306.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$31.71	MH Trustee Redemptions 13-001-021-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$30.28	MH Trustee Redemption 13-002-505-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$94.37	Trustee Sale 13-17-141-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.33	2017/2018/2019 RE Trustee Redemp 13-12-400-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$116.86	2018/2019 Trustee Redemptions 13-17-122-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$88.45	2018/2019 Trustee Redemptions 13-17-137-007 by TBA
	Totals	6 entries	\$415.00	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,114,514.37	+	Real Estate	\$1,087,763.39
+	Supplements	\$0.00	+	Railroad	\$24,206.00
-	Cancellations	\$2,063.35	+	Misc. Adjustments	\$467.33
-	Abatements/Refunds	\$228.18	-	Abatements/Refunds	\$228.18
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$1,112,208.54
+	Misc. Adjustments	\$467.33	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,112,690.17	+	County Trustee	\$431.35
			+	Forfeited Tax	\$50.28
				Total	\$1,112,690.17

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$637,680.54	\$636,361.22	\$616,908.64	\$19,452.58	\$0.00	\$294.54	\$0.00
003 - BONDS	\$149,181.09	\$148,872.46	\$144,321.65	\$4,550.81	\$0.00	\$68.91	\$0.00
004 - BUILDING	\$124,997.24	\$124,738.64	\$120,925.57	\$3,813.07	\$0.00	\$57.74	\$0.00
005 - IMRF	\$22,165.46	\$22,119.60	\$21,443.47	\$676.13	\$0.00	\$10.24	\$0.00
030 - TRANSPORTATION SYSTEM	\$67,891.76	\$67,751.29	\$65,680.26	\$2,071.03	\$0.00	\$31.36	\$0.00
031 - WORKING CASH	\$11,483.96	\$11,460.20	\$11,109.88	\$350.32	\$0.00	\$5.30	\$0.00
032 - LIFE SAFETY	\$20,819.13	\$20,776.06	\$20,140.98	\$635.08	\$0.00	\$9.62	\$0.00
033 - SPECIAL EDUCATION	\$11,483.96	\$11,460.20	\$11,109.88	\$350.32	\$0.00	\$5.30	\$0.00
035 - INSURANCE	\$33,447.69	\$33,378.49	\$32,358.17	\$1,020.32	\$0.00	\$15.45	\$0.00
047 - SOCIAL SECURITY	\$35,363.54	\$35,290.38	\$34,211.62	\$1,078.76	\$0.00	\$16.33	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,114,514.37	\$1,112,208.54	\$1,078,210.12	\$33,998.42	\$0.00	\$514.79	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$467.33	2019/2018/2017/2016 Trustee Redemptions 11-00-022- by TBA
Totals	1 entries		\$467.33	

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$4,436.89	+		Real Estate	\$3,469.41
+	Supplements	\$0.00	+		Railroad	\$967.48
-	Cancellations	\$0.00	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			Total Collected	\$4,436.89
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	Adjusted Amount Due	\$4,436.89	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					Total	\$4,436.89

Interest Distribution

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

Fund Summary for Current Year Taxes

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$240,703.81	+	Real Estate	\$213,440.31
+	Supplements	\$0.00	+	Railroad	\$22,934.16
-	Cancellations	\$2,147.89	+	Misc. Adjustments	\$381.09
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$236,755.56
+	Misc. Adjustments	\$381.09	+	Hold Back	\$0.00
	Adjusted Amount Due	\$238,937.01	+	County Trustee	\$786.98
			+	Forfeited Tax	\$1,394.47
				Total	\$238,937.01

Interest Distribution

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$199,857.59	\$196,579.35	\$188,364.45	\$8,214.90	\$0.00	\$91.63	\$0.00
013 - PENSION	\$20,730.37	\$20,390.33	\$19,538.24	\$852.09	\$0.00	\$9.51	\$0.00
027 - AUDIT	\$1,039.36	\$1,022.31	\$979.60	\$42.71	\$0.00	\$0.48	\$0.00
035 - LIABILITY INSURANCE	\$17,277.72	\$16,994.31	\$16,284.13	\$710.18	\$0.00	\$7.92	\$0.00
047 - SOCIAL SECURITY	\$6,910.12	\$6,796.77	\$6,512.74	\$284.03	\$0.00	\$3.17	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,111.35	\$-5,027.51	\$-4,817.43	\$-210.08	\$0.00	(\$2.34)	\$0.00
Totals	\$240,703.81	\$236,755.56	\$226,861.73	\$9,893.83	\$0.00	\$110.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$4.66	MH Trustee Redemptions 14-002-825-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.73	MH Trustee Redemptions 14-006-117-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.66	MH Trustee Redemptions 14-006-270-24 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.20	MH Trustee Redemptions 14-007-860-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.34	MH Trustee Redemptions 14-008-214-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.71	MH Trustee Redemption 14-006-045-24 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.55	Trustee Redemptions 2016/2017/2018 14-20-002-380 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.41	MH Trustee Redemption 14-006-936-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.43	Trustee Redemption 15-19-201-082 by TBA
2019	RE - Real Estate	Back Tax Collected	\$164.08	2019/2018 Trustee Redemptions 14-30-00-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.53	2019/2018 Trustee Redemption 14-00-076-245 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.69	2018/2018/2017/2016 Trustee Redemp 14-32-000-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.42	2019/2018 Trustee Redemption 14-20-002-775 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.32	14-20-003-525 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.32	14-20-003-405 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.32	14-20-003-520 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.20	Trustee Redemption 14-36-000-038 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.09	Trustee Redemption 14-20-000-080 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.94	Trustee Redemption 15-19-201-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.44	2019 RE Trustee Redemp 14-20-001-840 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.19	Trustee Redemption 14-20-004-140 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.39	Trustee Redemption 14-20-000-966 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.52	2018/2019 Trustee Redemptions 14-00-076-430 by TBA

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$4.66	2018/2019 Trustee Redemptions 14-00-076-435 by TBA
Totals	24 entries		\$410.80	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,576.68	+	Real Estate	\$10,067.33
+	Supplements	\$0.00	+	Railroad	\$494.06
-	Cancellations	\$15.29	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$10,561.39
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$10,561.39	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$10,561.39

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$8,214.86	\$8,202.97	\$7,912.93	\$290.04	\$0.00	\$3.80	\$0.00
027 - AUDIT	\$93.74	\$93.61	\$90.30	\$3.31	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$1,248.37	\$1,246.56	\$1,202.49	\$44.07	\$0.00	\$0.58	\$0.00
062 - WORKERS COMPENSATION	\$117.26	\$117.10	\$112.96	\$4.14	\$0.00	\$0.05	\$0.00
064 - AMBULANCE	\$2,028.37	\$2,025.44	\$1,953.83	\$71.61	\$0.00	\$0.94	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,125.92	\$-1,124.29	\$-1,084.54	\$-39.75	\$0.00	(\$0.52)	\$0.00
Totals	\$10,576.68	\$10,561.39	\$10,187.97	\$373.42	\$0.00	\$4.89	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,944.94	+	Real Estate	\$105,171.41
+	Supplements	\$108.09	+	Railroad	\$5,091.86
-	Cancellations	\$756.29	+	Misc. Adjustments	\$54.47
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$110,317.74
+	Misc. Adjustments	\$54.47	+	Hold Back	\$0.00
	Adjusted Amount Due	\$110,351.21	+	County Trustee	\$33.47
			+	Forfeited Tax	\$0.00
				Total	\$110,351.21

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$84,474.81	\$83,997.25	\$80,884.33	\$3,112.92	\$0.00	\$39.08	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,602.40	\$13,525.51	\$13,024.27	\$501.24	\$0.00	\$6.29	\$0.00
100 - RESCUE EQPT	\$12,867.73	\$12,794.98	\$12,320.82	\$474.16	\$0.00	\$5.95	\$0.00
Totals	\$110,944.94	\$110,317.74	\$106,229.42	\$4,088.32	\$0.00	\$51.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$4.89	MH Trustee Redemptions 13-001-021-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.67	MH Trustee Redemption 13-002-505-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.56	Trustee Sale 13-17-141-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.23	2017/2018/2019 RE Trustee Redemp 13-12-400-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.03	2018/2019 Trustee Redemptions 13-17-122-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.65	2018/2019 Trustee Redemptions 13-17-137-007 by TBA
	Totals	6 entries	\$64.03	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,584.51	+	Real Estate	\$57,590.01
+	Supplements	\$0.00	+	Railroad	\$3,619.36
-	Cancellations	\$256.30	+	Misc. Adjustments	\$37.91
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$61,247.28
+	Misc. Adjustments	\$37.91	+	Hold Back	\$0.00
	Adjusted Amount Due	\$61,366.12	+	County Trustee	\$118.84
			+	Forfeited Tax	\$0.00
				Total	\$61,366.12

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$53,598.97	\$53,305.47	\$50,893.55	\$2,411.92	\$0.00	\$24.82	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$553.58	\$550.55	\$525.64	\$24.91	\$0.00	\$0.26	\$0.00
035 - LIABILITY INSURANCE	\$8,213.96	\$8,168.98	\$7,799.36	\$369.62	\$0.00	\$3.81	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-782.00	\$-777.72	\$-742.54	\$-35.18	\$0.00	(\$0.36)	\$0.00
Totals	\$61,584.51	\$61,247.28	\$58,476.01	\$2,771.27	\$0.00	\$28.53	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$6.53	MH Trustee Redemptions 15-003-037-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.29	MH Trustee Redemption 15-003-036-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.37	2019/2018 Trustee Redemption 16-30-401-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.24	2017/2018/2019 RE Trustee Redemp 15-33-100-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.30	Trustee Redemptions 16-30-401-031 by TBA
Totals	5 entries		\$50.73	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$262,874.09	+	Real Estate	\$240,638.71
+	Supplements	\$25.21	+	Railroad	\$19,691.58
-	Cancellations	\$1,637.37	+	Misc. Adjustments	\$439.77
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$260,770.06
+	Misc. Adjustments	\$439.77	+	Hold Back	\$0.00
	Adjusted Amount Due	\$261,701.70	+	County Trustee	\$931.64
			+	Forfeited Tax	\$0.00
				Total	\$261,701.70

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$133,065.55	\$132,000.50	\$125,465.00	\$6,535.50	\$0.00	\$61.21	\$0.00
027 - AUDIT	\$1,764.15	\$1,750.03	\$1,663.39	\$86.64	\$0.00	\$0.81	\$0.00
035 - LIABILITY INSURANCE	\$35,591.05	\$35,306.18	\$33,558.13	\$1,748.05	\$0.00	\$16.37	\$0.00
047 - SOCIAL SECURITY	\$3,477.82	\$3,449.99	\$3,279.19	\$170.80	\$0.00	\$1.60	\$0.00
064 - AMBULANCE	\$74,142.59	\$73,549.15	\$69,907.65	\$3,641.50	\$0.00	\$34.11	\$0.00
100 - RESCUE EQPT	\$14,832.93	\$14,714.21	\$13,985.67	\$728.54	\$0.00	\$6.82	\$0.00
Totals	\$262,874.09	\$260,770.06	\$247,859.03	\$12,911.03	\$0.00	\$120.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$7.73	MH Redemptions 2019 04-002-030-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.39	MH Trustee Redemptions 03-001-020-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.18	MH Trustee Redemptions 04-002-046-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.32	Trustee Sale 03-22-401-035 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$9.23	MH Trustee Redemptions 2019 07-001-007-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$123.11	2019/2017/2016 Trustee Redemptions 03-22-204-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.51	2019/2018/2017 Trustee Redemptions 07-06-307-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$197.92	2019/2018 Trustee Redemptions 07-07-108-0065 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.36	Trustee Redemption 03-15-800-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$80.55	2018/2019 Trustee Redemptions 07-07-208-002 by TBA
Totals	10 entries		\$472.30	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,449.06	+	Real Estate	\$72,242.58
+	Supplements	\$49.52	+	Railroad	\$5,133.12
-	Cancellations	\$606.41	+	Misc. Adjustments	\$394.73
-	Abatements/Refunds	\$22.45	-	Abatements/Refunds	\$22.45
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$77,747.98
+	Misc. Adjustments	\$394.73	+	Hold Back	\$0.00
	Adjusted Amount Due	\$78,264.45	+	County Trustee	\$516.47
			+	Forfeited Tax	\$0.00
				Total	\$78,264.45

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$66,748.62	\$66,152.10	\$62,578.66	\$3,573.44	\$0.00	\$30.86	\$0.00
027 - AUDIT	\$851.41	\$843.80	\$798.21	\$45.59	\$0.00	\$0.39	\$0.00
035 - LIABILITY INSURANCE	\$10,849.03	\$10,752.08	\$10,171.26	\$580.82	\$0.00	\$5.01	\$0.00
Totals	\$78,449.06	\$77,747.98	\$73,548.13	\$4,199.85	\$0.00	\$36.26	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$2.92	MH Trustee Redemption 10-001-822-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.95	MH Trustee Redemption 10-002-050-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.48	MH Trustee Redemption 10-001-015-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.72	2018/2019 Trustee Redemptions 10-14-226-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.85	2019/2018/2017/2016 Trustee Redemption 10-36-116-0 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.42	2019/2018/2017/2016 Trustee Redemp 10-25-311-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.41	2019/2018/2017/2016 Trustee Redemp 10-36-107-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.70	2019/2018/2017/2016 Trustee Redemp 10-36-108-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.50	2019/2018/2017/2016 Trustee Redemp 10-36-108-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$128.35	2019/2018/2017 Trustee Redemption 10-14-405-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.80	2019/2018 Trustee Redemptions 10-25-307-032 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.97	Trustee Redemption 10-36-104-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.47	2018/2019 RE Trustee Redemp 10-11-404-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$98.97	2018/2019 RE Trustee Redemp 10-14-405-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.87	2019 RE Trustee Redemp 10-36-102-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.98	TRUSTEE SALE 10-25-305-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$88.98	2017/2018/2019 Trustee Redemp 10-36-108-024 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.74	2017/2018/2019 Trustee Redemp 10-36-116-005 by TBA
Totals	18 entries		\$408.08	

Abatement Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,004.63	+	Real Estate	\$3,218.57
+	Supplements	\$0.00	+	Railroad	\$786.06
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$4,004.63
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$4,004.63	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$4,004.63

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$2,303.93	\$2,303.93	\$2,291.04	\$12.89	\$0.00	\$1.08	\$0.00
027 - AUDIT	\$30.72	\$30.72	\$30.55	\$0.17	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$1,535.55	\$1,535.55	\$1,526.95	\$8.60	\$0.00	\$0.71	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$134.43	\$134.43	\$133.68	\$0.75	\$0.00	\$0.06	\$0.00
Totals	\$4,004.63	\$4,004.63	\$3,982.22	\$22.41	\$0.00	\$1.86	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$188,106.01	+	Real Estate	\$187,254.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$192.81	+	Misc. Adjustments	\$198.02
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$187,452.22
+	Misc. Adjustments	\$198.02	+	Hold Back	\$0.00
	Adjusted Amount Due	\$188,111.22	+	County Trustee	\$625.70
			+	Forfeited Tax	\$33.30
				Total	\$188,111.22

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$127,951.59	\$127,506.89	\$125,707.53	\$1,799.36	\$0.00	\$59.02	\$0.00
027 - AUDIT	\$2,051.48	\$2,044.35	\$2,015.51	\$28.84	\$0.00	\$0.95	\$0.00
035 - LIABILITY INSURANCE	\$6,406.14	\$6,383.87	\$6,293.79	\$90.08	\$0.00	\$2.96	\$0.00
064 - AMBULANCE	\$52,984.76	\$52,800.60	\$52,055.48	\$745.12	\$0.00	\$24.45	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,287.96	\$-1,283.49	\$-1,265.38	\$-18.11	\$0.00	(\$0.59)	\$0.00
Totals	\$188,106.01	\$187,452.22	\$184,806.93	\$2,645.29	\$0.00	\$86.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$22.18	2018/2019 Trustee Redemption 01-17-200-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.34	2019/2018 Trustee Redemptions 01-28-404-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.65	2019/2018 Trustee Redemptions 01-28-404-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.95	2018/2019 Trustee Redemption 01-28-403-048 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.09	2019/2018 Trustee Redemption 01-28-405-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.04	2019/2018 Trustee Redemption 01-09-402-026 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.11	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.50	Trustee Redemption 01-28-401-041 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.14	Trustee Redemption 01-10-300-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.02	2017/2018/2019 Trustee Redemp 01-10-301-003 by TBA
Totals	10 entries		\$198.02	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$840,037.52	+	Real Estate	\$795,306.65
+	Supplements	\$0.00	+	Railroad	\$40,468.38
-	Cancellations	\$2,962.55	+	Misc. Adjustments	\$208.63
-	Abatements/Refunds	\$39.88	-	Abatements/Refunds	\$39.88
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$835,943.78
+	Misc. Adjustments	\$208.63	+	Hold Back	\$0.00
	Adjusted Amount Due	\$837,243.72	+	County Trustee	\$1,199.80
			+	Forfeited Tax	\$100.14
				Total	\$837,243.72

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$585,498.58	\$582,645.30	\$564,382.59	\$18,262.71	\$0.00	\$270.02	\$0.00
013 - PENSION	\$118,378.93	\$117,802.03	\$114,109.59	\$3,692.44	\$0.00	\$54.59	\$0.00
027 - AUDIT	\$7,550.26	\$7,513.46	\$7,277.94	\$235.52	\$0.00	\$3.48	\$0.00
035 - LIABILITY INSURANCE	\$116,838.30	\$116,268.91	\$112,624.52	\$3,644.39	\$0.00	\$53.88	\$0.00
047 - SOCIAL SECURITY	\$11,771.45	\$11,714.08	\$11,346.91	\$367.17	\$0.00	\$5.43	\$0.00
Totals	\$840,037.52	\$835,943.78	\$809,741.55	\$26,202.23	\$0.00	\$387.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$2.84	MH Redemptions 2019 11002-038-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.04	MH Redemptions 2019 11-002-190-28 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.04	MH Redemptions 2019 11-002-390-28 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$13.12	MH Redemptions 2019 15-006-180-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.84	MH Trustee Redemptions 11-002-060-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.04	MH Trustee Redemptions 16-003-020-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.62	MH Trustee Redemption 12-004-071-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.41	MH Trustee Redemption 15-006-165-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.50	Trustee Redemption 06-008-028-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$81.83	2019/2018/2017/2016 Trustee Redemptions 11-00-022- by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.36	MH Trustee Redemption 11-002-010-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.11	TRUSTEE SALE 11-00-015-745 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.11	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.11	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.53	Trustee Redemption 11-00-012-110 by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.34	Trustee Redemption 12-07-400-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.11	Trustee Sale 11-00-019-082 2/19/2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.51	2019 RE Trustee Redemp 11-00-017-905 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.70	2019 RE Trustee Redemp 11-00-020-871 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.52	2019 RE Trustee Redemp 11-00-020-872 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.38	2019 RE Trustee Redemp 11-00-026-845 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.38	2019 RE Trustee 11-00-026-865 by TBA
Totals	22 entries		\$263.44	

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County
FDSV - SANDOVAL FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,779.51	+	Real Estate	\$110,809.17
+	Supplements	\$25.46	+	Railroad	\$4,350.88
-	Cancellations	\$739.51	+	Misc. Adjustments	\$352.06
-	Abatements/Refunds	\$6.65	-	Abatements/Refunds	\$6.65
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$115,505.46
+	Misc. Adjustments	\$352.06	+	Hold Back	\$0.00
	Adjusted Amount Due	\$116,410.87	+	County Trustee	\$801.47
			+	Forfeited Tax	\$103.94
				Total	\$116,410.87

Interest Distribution

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$41,246.17	\$40,796.19	\$37,810.31	\$2,985.88	\$0.00	\$19.01	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32,865.14	\$32,506.58	\$30,127.40	\$2,379.18	\$0.00	\$15.15	\$0.00
047 - SOCIAL SECURITY	\$3,867.74	\$3,825.54	\$3,545.52	\$280.02	\$0.00	\$1.78	\$0.00
064 - AMBULANCE	\$41,246.29	\$40,796.29	\$37,810.37	\$2,985.92	\$0.00	\$19.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,445.83	\$-2,419.14	\$-2,242.09	\$-177.05	\$0.00	(\$1.13)	\$0.00
Totals	\$116,779.51	\$115,505.46	\$107,051.51	\$8,453.95	\$0.00	\$53.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$11.00	MH Redemptions 2019 09-001-745-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.91	MH Trustee Redemption 09-001-247-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.86	MH Trustee Redemption 09-001-750-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.86	MH Trustee Redemptions 09-200-430-12 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.56	MH Trustee Redemptions 09-003-055-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.34	MH Trustee Redemptions 2019 09-004005-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.80	2018/2019 Trustee Redemptions 09-30-407-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.28	2018/2019 Trustee Redemptions 09/17/201-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.12	TRUSTEE SALE 09-17-201-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.19	Trustee Redemption 09-30-426-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.11	Trustee Redemption 09-30-426-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.49	Trustee Redemption 09-17-116-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.04	Trustee Redemption 09-17-301-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$253.27	2017/2018/2019 RE Trustee Redemp 09-29-100-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.80	2018/2019 Trustee Redemptions 09-30-407-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.96	2017/2018/2019 Trustee Redemptions 09-17-322-020 by TBA
Totals	16 entries		\$391.59	

Abatement Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,225.27	+	Real Estate	\$4,812.77
+	Supplements	\$4.08	+	Railroad	\$326.48
-	Cancellations	\$48.07	+	Misc. Adjustments	\$32.51
-	Abatements/Refunds	\$1.89	-	Abatements/Refunds	\$1.89
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$5,169.87
+	Misc. Adjustments	\$32.51	+	Hold Back	\$0.00
	Adjusted Amount Due	\$5,211.90	+	County Trustee	\$42.03
			+	Forfeited Tax	\$0.00
				Total	\$5,211.90

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$5,225.27	\$5,169.87	\$4,877.50	\$292.37	\$0.00	\$2.41	\$0.00
Totals	\$5,225.27	\$5,169.87	\$4,877.50	\$292.37	\$0.00	\$2.41	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$0.24	MH Trustee Redemption 10-001-822-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.49	MH Trustee Redemption 10-002-050-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.37	MH Trustee Redemption 10-001-015-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.22	2018/2019 Trustee Redemptions 10-14-226-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.56	2019/2018/2017/2016 Trustee Redemption 10-36-116-0 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.61	2019/2018/2017/2016 Trustee Redemp 10-25-311-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.45	2019/2018/2017/2016 Trustee Redemp 10-36-107-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.39	2019/2018/2017/2016 Trustee Redemp 10-36-108-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.29	2019/2018/2017/2016 Trustee Redemp 10-36-108-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.57	2019/2018/2017 Trustee Redemption 10-14-405-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.56	2019/2018 Trustee Redemptions 10-25-307-032 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.66	Trustee Redemption 10-36-104-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.70	2018/2019 RE Trustee Redemp 10-11-404-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.15	2018/2019 RE Trustee Redemp 10-14-405-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.32	2019 RE Trustee Redemp 10-36-102-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.57	TRUSTEE SALE 10-25-305-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.33	2017/2018/2019 Trustee Redemp 10-36-108-024 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.13	2017/2018/2019 Trustee Redemp 10-36-116-005 by TBA
Totals	18 entries		\$33.61	

Abatement Detail

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

Final Settlement Sheet Current Year Taxes without Mobile Homes Marion County H200 - CENTRALIA HIGH SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,700,581.82	+	Real Estate	\$3,456,009.34
+	Supplements	\$230.20	+	Railroad	\$188,519.84
-	Cancellations	\$28,470.67	+	Misc. Adjustments	\$5,084.11
-	Abatements/Refunds	\$12,559.63	-	Abatements/Refunds	\$12,559.63
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$5,084.11			
	Adjusted Amount Due	\$3,664,865.83		Total Collected	\$3,637,053.66
			+	Hold Back	\$0.00
			+	County Trustee	\$19,607.68
			+	Forfeited Tax	\$8,204.49
				Total	\$3,664,865.83

Interest Distribution

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$1,522,508.17	\$1,496,371.19	\$1,417,124.86	\$79,246.33	\$0.00	\$694.30	\$0.00
003 - BONDS	\$736,708.13	\$724,061.00	\$685,715.55	\$38,345.45	\$0.00	\$335.96	\$0.00
004 - BUILDING	\$362,505.29	\$356,282.14	\$337,413.85	\$18,868.29	\$0.00	\$165.31	\$0.00
005 - IMRF	\$105,052.12	\$103,248.68	\$97,780.75	\$5,467.93	\$0.00	\$47.91	\$0.00
030 - TRANSPORTATION	\$174,001.36	\$171,014.26	\$161,957.53	\$9,056.73	\$0.00	\$79.35	\$0.00
031 - WORKING CASH	\$72,501.80	\$71,257.15	\$67,483.48	\$3,773.67	\$0.00	\$33.06	\$0.00
032 - LIFE SAFETY	\$72,501.80	\$71,257.15	\$67,483.48	\$3,773.67	\$0.00	\$33.06	\$0.00
033 - SPECIAL EDUCATION	\$29,001.46	\$28,503.59	\$26,994.06	\$1,509.53	\$0.00	\$13.23	\$0.00
035 - LIABILITY INSURANCE	\$422,303.00	\$415,053.29	\$393,072.53	\$21,980.76	\$0.00	\$192.58	\$0.00
047 - SOCIAL SECURITY	\$157,574.47	\$154,869.38	\$146,667.67	\$8,201.71	\$0.00	\$71.86	\$0.00
057 - LEASE	\$72,501.80	\$71,257.15	\$67,483.48	\$3,773.67	\$0.00	\$33.06	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-26,577.58	\$-26,121.32	\$-24,737.95	\$-1,383.37	\$0.00	(\$12.12)	\$0.00
Totals	\$3,700,581.82	\$3,637,053.66	\$3,444,439.29	\$192,614.37	\$0.00	\$1,687.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$24.67	MH Trustee Redemptions 14-002-825-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$25.05	MH Trustee Redemptions 14-006-117-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$14.09	MH Trustee Redemptions 14-006-270-24 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$32.87	MH Trustee Redemptions 14-007-860-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$22.97	MH Trustee Redemptions 14-008-214-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$19.66	MH Trustee Redemption 14-006-045-24 by TBA
2019	RE - Real Estate	Back Tax Collected	\$292.58	Trustee Sale 14-00-067-435 by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.23	Trustee Sale 14-00-062-065 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$14.45	MH Trustee Redemptions 14-001-130-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$37.92	MH Trustee Redemptions 15-003-037-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.17	Trustee Redemptions 2016/2017/2018 14-20-002-380 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.95	MH Trustee Redemption 14-001-730-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$18.05	MH Trustee Redemption 14-006-936-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$36.52	MH Trustee Redemption 15-003-036-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$32.28	Trustee Redemption 14-001-022-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.78	Trustee Redemption 15-19-201-082 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$27.02	MH Trustee Redemptions 2019 09-004005-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.23	TRUSTEE SALE 14-00-058-720 by TBA

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$300.81	2019/2018/2017 Trustee Redemp 14-00-058-190 by TBA
2019	RE - Real Estate	Back Tax Collected	\$869.22	2019/2018 Trustee Redemptions 14-30-00-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$172.33	2019/2018 Trustee Redemption 14-00-076-245 by TBA
2019	RE - Real Estate	Back Tax Collected	\$125.50	2018/2018/2017/2016 Trustee Redemp 14-32-000-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$55.21	2019/2018 Trustee Redemption 14-20-002-775 by TBA
2019	RE - Real Estate	Back Tax Collected	\$81.14	14-20-003-525 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$81.14	14-20-003-405 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$81.14	14-20-003-520 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.19	2019/2018 Trustee Redemption 14-00-063-385 by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.16	Trustee Redemption 14-36-000-038 by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.13	Trustee Redemption 14-20-000-080 by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.75	Trustee Redemption 15-19-201-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.47	2019 RE Trustee Redemp 14-00-063-245 by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.11	2019 RE Trustee Redemp 14-00-063-251 by TBA
2019	RE - Real Estate	Back Tax Collected	\$125.31	2019 RE Trustee Redemp 14-00-067-015 by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.24	2019 RE Trustee Redemp 14-00-070-540 by TBA
2019	RE - Real Estate	Back Tax Collected	\$134.75	2019 RE Trustee Redemp 14-20-001-840 by TBA
2019	RE - Real Estate	Back Tax Collected	\$158.19	2017/2018/2019 RE Trustee Redemp 15-33-100-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.91	Trustee Redemptions 14-00-055-135 by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.60	Trustee Redemptions 14-00-058-140 by TBA
2019	RE - Real Estate	Back Tax Collected	\$172.68	2017/2018/2019 Trustee Redemptions 14-00-058-165 by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.04	Trustee Redemptions 14-00-060-530 by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.15	Trustee Redemptions 14-00-063-260 by TBA
2019	RE - Real Estate	Back Tax Collected	\$161.87	2017/2018/2019 Trustee Redemp 14-00-063-420 by TBA
2019	RE - Real Estate	Back Tax Collected	\$166.79	2018/2019 Trustee Redemptions 14-00-064-775 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,175.95	2017/2018/2019 Trustee Redemp 14-00-065-970 by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.01	Trustee Redemption 14-00-070-086 by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.20	Trustee Redemption 14-20-004-140 by TBA
2019	RE - Real Estate	Back Tax Collected	\$55.02	Trustee Redemption 14-20-000-966 by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.41	2018/2019 Trustee Redemptions 14-00-076-430 by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.70	2018/2019 Trustee Redemptions 14-00-076-435 by TBA
Totals 49 entries			\$5,400.61	

Abatement Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,187,597.06	+	Real Estate	\$3,946,190.33
+	Supplements	\$542.78	+	Railroad	\$212,974.68
-	Cancellations	\$23,137.86	+	Misc. Adjustments	\$1,146.79
-	Abatements/Refunds	\$158.62	-	Abatements/Refunds	\$158.62
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$4,160,153.18
+	Misc. Adjustments	\$1,146.79	+	Hold Back	\$0.00
	Adjusted Amount Due	\$4,165,990.15	+	County Trustee	\$5,442.73
			+	Forfeited Tax	\$394.24
				Total	\$4,165,990.15

Interest Distribution

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$2,362,244.44	\$2,346,763.21	\$2,269,894.25	\$76,868.96	\$0.00	\$1,088.51	\$0.00
003 - BONDS	\$562,637.17	\$558,949.86	\$540,641.29	\$18,308.57	\$0.00	\$259.25	\$0.00
004 - BUILDING	\$442,327.50	\$439,428.67	\$425,035.02	\$14,393.65	\$0.00	\$203.82	\$0.00
005 - IMRF	\$98,299.65	\$97,655.44	\$94,456.69	\$3,198.75	\$0.00	\$45.29	\$0.00
030 - TRANSPORTATION	\$245,749.13	\$244,138.59	\$236,141.77	\$7,996.82	\$0.00	\$113.24	\$0.00
031 - WORKING CASH	\$88,467.18	\$87,887.39	\$85,008.61	\$2,878.78	\$0.00	\$40.76	\$0.00
032 - LIFE SAFETY	\$58,982.30	\$58,595.76	\$56,676.44	\$1,919.32	\$0.00	\$27.18	\$0.00
033 - SPECIAL EDUCATION	\$29,501.62	\$29,308.28	\$28,348.27	\$960.01	\$0.00	\$13.59	\$0.00
035 - INSURANCE	\$157,281.96	\$156,251.19	\$151,133.15	\$5,118.04	\$0.00	\$72.47	\$0.00
047 - SOCIAL SECURITY	\$122,885.04	\$122,079.70	\$118,080.94	\$3,998.76	\$0.00	\$56.62	\$0.00
057 - LEASE	\$19,669.14	\$19,540.23	\$18,900.20	\$640.03	\$0.00	\$9.06	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-448.07	\$-445.14	\$-430.55	\$-14.59	\$0.00	(\$0.21)	\$0.00
Totals	\$4,187,597.06	\$4,160,153.18	\$4,023,886.08	\$136,267.10	\$0.00	\$1,929.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$11.18	MH Redemptions 2019 11002-038-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.97	MH Redemptions 2019 11-002-190-28 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.97	MH Redemptions 2019 11-002-390-28 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$51.64	MH Redemptions 2019 15-006-180-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.18	MH Trustee Redemptions 11-002-060-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$24.56	MH Trustee Redemptions 13-001-021-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$19.84	MH Trustee Redemptions 16-003-020-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$26.07	MH Trustee Redemption 12-004-071-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$23.46	MH Trustee Redemption 13-002-505-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$73.11	Trustee Sale 13-17-141-012 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$13.44	MH Trustee Redemption 15-006-165-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$25.60	Trustee Redemption 06-008-028-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$322.14	2019/2018/2017/2016 Trustee Redemptions 11-00-022- by TBA
2019	MH - Mobile Home	Back Tax Collected	\$32.93	MH Trustee Redemption 11-002-010-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$71.27	TRUSTEE SALE 11-00-015-745 by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.77	2019/2018 Trustee Redemption 16-30-401-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$71.27	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$71.27	TRUSTEE SALE by TBA

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$6.01	Trustee Redemption 11-00-012-110 by TBA
2019	RE - Real Estate	Back Tax Collected	\$80.06	Trustee Redemption 12-07-400-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$71.27	Trustee Sale 11-00-019-082 2/19/2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.87	2019 RE Trustee Redemp 11-00-017-905 by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.01	2019 RE Trustee Redemp 11-00-020-871 by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.42	2019 RE Trustee Redemp 11-00-020-872 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.31	2019 RE Trustee Redemp 11-00-026-845 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.31	2019 RE Trustee 11-00-026-865 by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.32	2017/2018/2019 RE Trustee Redemp 13-12-400-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$90.53	2018/2019 Trustee Redemptions 13-17-122-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.52	2018/2019 Trustee Redemptions 13-17-137-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.33	Trustee Redemptions 16-30-401-031 by TBA
Totals 30 entries			\$1,410.63	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,164.95	+	Real Estate	\$8,445.09
+	Supplements	\$7.11	+	Railroad	\$570.40
-	Cancellations	\$83.34	+	Misc. Adjustments	\$56.66
-	Abatements/Refunds	\$3.27	-	Abatements/Refunds	\$3.27
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$9,068.88
+	Misc. Adjustments	\$56.66	+	Hold Back	\$0.00
	Adjusted Amount Due	\$9,142.11	+	County Trustee	\$73.23
			+	Forfeited Tax	\$0.00
				Total	\$9,142.11

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
003 - BONDS	\$9,164.95	\$9,068.88	\$8,563.49	\$505.39	\$0.00	\$4.23	\$0.00
Totals	\$9,164.95	\$9,068.88	\$8,563.49	\$505.39	\$0.00	\$4.23	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$0.42	MH Trustee Redemption 10-001-822-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.85	MH Trustee Redemption 10-002-050-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.64	MH Trustee Redemption 10-001-015-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.39	2018/2019 Trustee Redemptions 10-14-226-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.98	2019/2018/2017/2016 Trustee Redemption 10-36-116-0 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.06	2019/2018/2017/2016 Trustee Redemp 10-25-311-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.78	2019/2018/2017/2016 Trustee Redemp 10-36-107-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.67	2019/2018/2017/2016 Trustee Redemp 10-36-108-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.50	2019/2018/2017/2016 Trustee Redemp 10-36-108-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.43	2019/2018/2017 Trustee Redemption 10-14-405-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.98	2019/2018 Trustee Redemptions 10-25-307-032 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.14	Trustee Redemption 10-36-104-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.22	2018/2019 RE Trustee Redemp 10-11-404-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.21	2018/2019 RE Trustee Redemp 10-14-405-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.56	2019 RE Trustee Redemp 10-36-102-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.00	TRUSTEE SALE 10-25-305-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.77	2017/2018/2019 Trustee Redemp 10-36-108-024 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.97	2017/2018/2019 Trustee Redemp 10-36-116-005 by TBA
Totals	18 entries		\$58.57	

Abatement Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,691.02	+	Real Estate	\$103,014.36
+	Supplements	\$0.00	+	Railroad	\$42,631.52
-	Cancellations	\$33.08	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$145,645.88
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$146,657.94	+	County Trustee	\$1,012.06
			+	Forfeited Tax	\$0.00
				Total	\$146,657.94

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
068 - CENTRALIA INCREMENT FUND	\$146,691.02	\$145,645.88	\$138,774.33	\$6,871.55	\$0.00	\$67.12	\$0.00
Totals	\$146,691.02	\$145,645.88	\$138,774.33	\$6,871.55	\$0.00	\$67.12	\$0.00

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

INC5 - CENTRALIA TIFF 5 - NW REDEV PROJ

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

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

Fund Summary for Current Year Taxes

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

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

INC6 - CENTRALIA TIFF 6 RACCOON LAKE DEV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$207,557.02	+	Real Estate	\$207,535.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$207,535.62
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$207,557.02	+	County Trustee	\$21.40
			+	Forfeited Tax	\$0.00
				Total	\$207,557.02

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
068 - TIF Corporate Fund	\$207,557.02	\$207,535.62	\$205,169.66	\$2,365.96	\$0.00	\$95.63	\$0.00
Totals	\$207,557.02	\$207,535.62	\$205,169.66	\$2,365.96	\$0.00	\$95.63	\$0.00

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

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

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

Fund Summary for Current Year Taxes

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$183,983.04	+	Real Estate	\$183,983.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$183,983.04
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$183,983.04	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$183,983.04

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

Fund Summary for Current Year Taxes

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,841.64	+	Real Estate	\$81,249.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$81,249.04
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$82,841.64	+	County Trustee	\$0.00
			+	Forfeited Tax	\$1,592.60
				Total	\$82,841.64

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
068 - SALEM INCREMENT FUND	\$82,841.64	\$81,249.04	\$72,495.77	\$8,753.27	\$0.00	\$35.29	\$0.00
Totals	\$82,841.64	\$81,249.04	\$72,495.77	\$8,753.27	\$0.00	\$35.29	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,439.66	+	Real Estate	\$106,057.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$390.68	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$106,057.10
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$109,048.98	+	County Trustee	\$2,991.88
			+	Forfeited Tax	\$0.00
				Total	\$109,048.98

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
068 - SANDOVAL INCREMENT FUND	\$109,439.66	\$106,057.10	\$104,191.84	\$1,865.26	\$0.00	\$48.87	\$0.00
Totals	\$109,439.66	\$106,057.10	\$104,191.84	\$1,865.26	\$0.00	\$48.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	2018/2019 Trustee Redemptions 09/17/201-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE SALE 09-17-201-010 by TBA
Totals 2 entries			\$0.00	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,248.82	+	Real Estate	\$61,248.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$61,248.82
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$61,248.82	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$61,248.82

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

Fund Summary for Current Year Taxes

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,587,098.96	+	Real Estate	\$2,437,229.36
+	Supplements	\$300.81	+	Railroad	\$123,892.28
-	Cancellations	\$15,460.99	+	Misc. Adjustments	\$2,862.88
-	Abatements/Refunds	\$2,888.74	-	Abatements/Refunds	\$2,888.74
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$2,561,095.78
+	Misc. Adjustments	\$2,862.88	+	Hold Back	\$0.00
	Adjusted Amount Due	\$2,571,912.92	+	County Trustee	\$8,743.34
			+	Forfeited Tax	\$2,073.80
				Total	\$2,571,912.92

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
003 - BONDS	\$618,125.21	\$611,912.36	\$586,807.81	\$25,104.55	\$0.00	\$283.99	\$0.00
027 - AUDIT	\$15,882.20	\$15,722.57	\$15,077.51	\$645.06	\$0.00	\$7.30	\$0.00
035 - INSURANCE	\$420,005.17	\$415,783.65	\$398,725.55	\$17,058.10	\$0.00	\$192.98	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-71,804.93	\$-71,083.21	\$-68,166.93	\$-2,916.28	\$0.00	(\$32.99)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$341,282.33	\$337,852.08	\$323,991.24	\$13,860.84	\$0.00	\$156.81	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$227,522.42	\$225,235.57	\$215,994.98	\$9,240.59	\$0.00	\$104.54	\$0.00
143 - MEDICARE	\$55,469.99	\$54,912.45	\$52,659.60	\$2,252.85	\$0.00	\$25.49	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$184,291.99	\$182,439.66	\$174,954.82	\$7,484.84	\$0.00	\$84.67	\$0.00
159 - EDUCATIONAL PURPOSES	\$796,324.58	\$788,320.65	\$755,978.68	\$32,341.97	\$0.00	\$365.88	\$0.00
Totals	\$2,587,098.96	\$2,561,095.78	\$2,456,023.26	\$105,072.52	\$0.00	\$1,188.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$6.04	MH Redemptions 2019 04-002-030-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.44	MH Redemptions 2019 09-001-745-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.96	MH Redemptions 2019 11002-038-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.17	MH Redemptions 2019 11-002-190-28 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.17	MH Redemptions 2019 11-002-390-28 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$13.68	MH Redemptions 2019 15-006-180-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.78	MH Trustee Redemptions 03-001-020-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.96	MH Trustee Redemptions 11-002-060-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.51	MH Trustee Redemptions 13-001-021-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.49	MH Trustee Redemptions 14-002-825-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.58	MH Trustee Redemptions 14-006-117-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.14	MH Trustee Redemptions 14-006-270-24 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.32	MH Trustee Redemptions 14-007-860-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.12	MH Trustee Redemptions 14-008-214-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.26	MH Trustee Redemptions 16-003-020-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.52	MH Trustee Redemption 09-001-247-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.51	MH Trustee Redemption 09-001-750-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.71	MH Trustee Redemptions 09-200-430-12 by TBA

Final Settlement Sheet

Current Year Taxes without Mobile Homes

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$3.65	MH Trustee Redemption 10-001-822-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.91	MH Trustee Redemption 12-004-071-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.21	MH Trustee Redemption 13-002-505-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.38	MH Trustee Redemption 14-006-045-24 by TBA
2019	RE - Real Estate	Back Tax Collected	\$65.18	Trustee Sale 14-00-067-435 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.76	Trustee Sale 14-00-062-065 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.37	Trustee Sale 13-17-141-012 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.40	MH Trustee Redemptions 04-002-046-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.33	MH Trustee Redemptions 09-003-055-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.22	MH Trustee Redemptions 14-001-130-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.45	MH Trustee Redemptions 15-003-037-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.43	Trustee Redemptions 2016/2017/2018 14-20-002-380 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.06	MH Trustee Redemption 04-001-006-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.43	MH Trustee Redemption 10-002-050-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.44	MH Trustee Redemption 14-001-730-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.02	MH Trustee Redemption 14-006-936-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.14	MH Trustee Redemption 15-003-036-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.56	MH Trustee Redemption 15-006-165-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.78	Trustee Redemption 06-008-028-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.19	Trustee Redemption 14-001-022-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.41	Trustee Redemption 15-19-201-082 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.01	Trustee Sale 03-22-401-035 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.02	MH Trustee Redemptions 2019 09-004005-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.22	MH Trustee Redemptions 2019 07-001-007-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$85.34	2019/2018/2017/2016 Trustee Redemptions 11-00-022- by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.59	MH Trustee Redemption 10-001-015-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.72	MH Trustee Redemption 11-002-010-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.59	2018/2019 Trustee Redemption 01-17-200-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.85	2018/2019 Trustee Redemptions 09-30-407-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.76	2018/2019 Trustee Redemptions 09/17/201-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.40	2018/2019 Trustee Redemptions 10-14-226-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.55	2019/2018/2017/2016 Trustee Redemption 10-36-116-0 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.76	TRUSTEE SALE 14-00-058-720 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.26	TRUSTEE SALE 09-17-201-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.88	TRUSTEE SALE 11-00-015-745 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.04	2019/2018 Trustee Redemptions 01-28-404-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.42	2019/2018 Truste Redemptions 01-28-404-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$96.26	2019/2017/2016 Trustee Redemptions 03-22-204-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.27	2019/2018/2017/2016 Trustee Redemp 10-25-311-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.76	2019/2018/2017/2016 Trustee Redemp 10-36-107-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.87	2019/2018/2017/2016 Trustee Redemp 10-36-108-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.37	2019/2018/2017/2016 Trustee Redemp 10-36-108-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$67.01	2019/2018/2017 Trustee Redemp 14-00-058-190 by TBA
2019	RE - Real Estate	Back Tax Collected	\$193.64	2019/2018 Trustee Redemptions 14-30-00-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.39	2019/2018 Trustee Redemption 14-00-076-245 by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.96	2018/2018/2017/2016 Trustee Redemp 14-32-000-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.10	2018/2019 Trustee Redemption 01-28-403-048 by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.61	2019/2018 Trustee Redemption 01-28-405-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.81	2019/2018 Trustee Redemption 01-09-402-026 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.30	2019/2018 Trustee Redemption 14-20-002-775 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.12	2019/2018 Trustee Redemption 16-30-401-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.88	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.88	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.64	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.08	14-20-003-525 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.08	14-20-003-405 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.08	14-20-003-520 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.80	Trustee Redemption 01-28-401-041 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.56	2019/2018/2017 Trustee Redemptions 07-06-307-003 by TBA

Final Settlement Sheet

Current Year Taxes without Mobile Homes

Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$154.75	2019/2018 Trustee Redemptions 07-07-108-0065 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.47	Trustee Redemption 09-30-426-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.80	Trustee Redemption 09-30-426-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.26	Trustee Redemption 09-17-116-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.93	Trustee Redemption 09-17-301-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$160.32	2019/2018/2017 Trustee Redemption 10-14-405-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.49	2019/2018 Trustee Redemptions 10-25-307-032 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.95	Trustee Redemption 10-36-104-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.59	Trustee Redemption 11-00-012-110 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.21	Trustee Redemption 12-07-400-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.18	2019/2018 Trustee Redemption 14-00-063-385 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.50	Trustee Redemption 14-36-000-038 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.72	Trustee Redemption 14-20-000-080 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.19	Trustee Redemption 15-19-201-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.88	Trustee Sale 11-00-019-082 2/19/2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$240.50	2017/2018/2019 RE Trustee Redemp 09-29-100-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.58	2018/2019 RE Trustee Redemp 10-11-404-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$123.62	2018/2019 RE Trustee Redemp 10-14-405-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.83	2019 RE Trustee Redemp 10-36-102-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.62	2019 RE Trustee Redemp 11-00-017-905 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.25	2019 RE Trustee Redemp 11-00-020-871 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.97	2019 RE Trustee Redemp 11-00-020-872 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.53	2019 RE Trustee Redemp 11-00-026-845 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.53	2019 RE Trustee 11-00-026-865 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.94	2017/2018/2019 RE Trustee Redemp 13-12-400-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.91	2019 RE Trustee Redemp 14-00-063-245 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.71	2019 RE Trustee Redemp 14-00-063-251 by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.92	2019 RE Trustee Redemp 14-00-067-015 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.75	2019 RE Trustee Redemp 14-00-070-540 by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.02	2019 RE Trustee Redemp 14-20-001-840 by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.24	2017/2018/2019 RE Trustee Redemp 15-33-100-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.72	TRUSTEE SALE 10-25-305-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.08	Trustee Redemption 01-10-300-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$63.19	2017/2018/2019 Trustee Redemp 01-10-301-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.29	Trustee Redemption 03-15-800-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$62.98	2018/2019 Trustee Redemptions 07-07-208-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.85	2018/2019 Trustee Redemptions 09-30-407-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.61	2017/2018/2019 Trustee Redemptions 09-17-322-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$111.13	2017/2018/2019 Trustee Redemp 10-36-108-024 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.16	2017/2018/2019 Trustee Redemp 10-36-116-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.98	2018/2019 Trustee Redemptions 13-17-122-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.15	2018/2019 Trustee Redemptions 13-17-137-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.43	Trustee Redemptions 14-00-055-135 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.27	Trustee Redemptions 14-00-058-140 by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.47	2017/2018/2019 Trustee Redemptions 14-00-058-165 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.37	Trustee Redemptions 14-00-060-530 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.84	Trustee Redemptions 14-00-063-260 by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.06	2017/2018/2019 Trustee Redemp 14-00-063-420 by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.16	2018/2019 Trustee Redemptions 14-00-064-775 by TBA
2019	RE - Real Estate	Back Tax Collected	\$261.97	2017/2018/2019 Trustee Redemp 14-00-065-970 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.91	Trustee Redemption 14-00-070-086 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.95	Trustee Redemption 14-20-004-140 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.26	Trustee Redemption 14-20-000-966 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.23	2018/2019 Trustee Redemptions 14-00-076-430 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.50	2018/2019 Trustee Redemptions 14-00-076-435 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.68	Trustee Redemptions 16-30-401-031 by TBA
Totals	133 entries		\$3,082.96	

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

Abatement Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$489,780.84	+	Real Estate	\$461,620.24
+	Supplements	\$61.27	+	Railroad	\$20,323.42
-	Cancellations	\$4,426.03	+	Misc. Adjustments	\$874.65
-	Abatements/Refunds	\$1,263.41	-	Abatements/Refunds	\$1,263.41
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$481,554.90
+	Misc. Adjustments	\$874.65	+	Hold Back	\$0.00
	Adjusted Amount Due	\$485,027.32	+	County Trustee	\$2,612.75
			+	Forfeited Tax	\$859.67
				Total	\$485,027.32

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$289,571.17	\$284,707.78	\$269,285.55	\$15,422.23	\$0.00	\$132.23	\$0.00
004 - BUILDING	\$38,609.42	\$37,960.98	\$35,904.67	\$2,056.31	\$0.00	\$17.63	\$0.00
005 - IMRF	\$57,624.67	\$56,656.85	\$53,587.86	\$3,068.99	\$0.00	\$26.31	\$0.00
027 - AUDIT	\$9,652.60	\$9,490.48	\$8,976.43	\$514.05	\$0.00	\$4.41	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$51,543.56	\$50,677.88	\$47,932.72	\$2,745.16	\$0.00	\$23.54	\$0.00
047 - SOCIAL SECURITY	\$46,196.13	\$45,420.26	\$42,959.91	\$2,460.35	\$0.00	\$21.09	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,416.71	\$-3,359.33	\$-3,177.35	\$-181.98	\$0.00	(\$1.56)	\$0.00
Totals	\$489,780.84	\$481,554.90	\$455,469.79	\$26,085.11	\$0.00	\$223.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$4.66	MH Redemptions 2019 09-001-745-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.10	MH Redemptions 2019 15-006-180-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.45	MH Trustee Redemptions 14-002-825-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.49	MH Trustee Redemptions 14-006-117-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.40	MH Trustee Redemptions 14-006-270-24 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.27	MH Trustee Redemptions 14-007-860-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.28	MH Trustee Redemptions 14-008-214-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.35	MH Trustee Redemption 09-001-247-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.91	MH Trustee Redemption 09-001-750-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.21	MH Trustee Redemptions 09-200-430-12 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.63	MH Trustee Redemption 10-001-822-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.95	MH Trustee Redemption 14-006-045-24 by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.09	Trustee Sale 14-00-067-435 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.48	Trustee Sale 14-00-062-065 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.93	MH Trustee Redemptions 09-003-055-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.44	MH Trustee Redemptions 14-001-130-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.77	MH Trustee Redemptions 15-003-037-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.35	Trustee Redemptions 2016/2017/2018 14-20-002-380 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.31	MH Trustee Redemption 10-002-050-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.09	MH Trustee Redemption 14-001-730-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.79	MH Trustee Redemption 14-006-936-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.63	MH Trustee Redemption 15-003-036-00 by TBA

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$1.59	MH Trustee Redemption 15-006-165-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.21	Trustee Redemption 14-001-022-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.86	Trustee Redemption 15-19-201-082 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.69	MH Trustee Redemptions 2019 09-004005-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.49	MH Trustee Redemption 10-001-015-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.97	2018/2019 Trustee Redemptions 09-30-407-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.36	2018/2019 Trustee Redemptions 09/17/201-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.52	2018/2019 Trustee Redemptions 10-14-226-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.82	2019/2018/2017/2016 Trustee Redemption 10-36-116-0 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.48	TRUSTEE SALE 14-00-058-720 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.26	TRUSTEE SALE 09-17-201-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.13	2019/2018/2017/2016 Trustee Redemp 10-25-311-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.01	2019/2018/2017/2016 Trustee Redemp 10-36-107-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.62	2019/2018/2017/2016 Trustee Redemp 10-36-108-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.95	2019/2018/2017/2016 Trustee Redemp 10-36-108-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.90	2019/2018/2017 Trustee Redemp 14-00-058-190 by TBA
2019	RE - Real Estate	Back Tax Collected	\$86.41	2019/2018 Trustee Redemptions 14-30-00-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.13	2019/2018 Trustee Redemption 14-00-076-245 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.48	2018/2018/2017/2016 Trustee Redemp 14-32-000-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.49	2019/2018 Trustee Redemption 14-20-002-775 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.07	14-20-003-525 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.07	14-20-003-405 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.07	14-20-003-520 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.01	Trustee Redemption 09-30-426-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.59	Trustee Redemption 09-30-426-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.90	Trustee Redemption 09-17-116-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.86	Trustee Redemption 09-17-301-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$71.54	2019/2018/2017 Trustee Redemption 10-14-405-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.79	2019/2018 Trustee Redemptions 10-25-307-032 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.44	Trustee Redemption 10-36-104-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.09	2019/2018 Trustee Redemption 14-00-063-385 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.79	Trustee Redemption 14-36-000-038 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.79	Trustee Redemption 14-20-000-080 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.65	Trustee Redemption 15-19-201-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$107.32	2017/2018/2019 RE Trustee Redemp 09-29-100-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.72	2018/2019 RE Trustee Redemp 10-11-404-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$55.17	2018/2019 RE Trustee Redemp 10-14-405-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.16	2019 RE Trustee Redemp 10-36-102-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.32	2019 RE Trustee Redemp 14-00-063-245 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.99	2019 RE Trustee Redemp 14-00-063-251 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.46	2019 RE Trustee Redemp 14-00-067-015 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.80	2019 RE Trustee Redemp 14-00-070-540 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.40	2019 RE Trustee Redemp 14-20-001-840 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.73	2017/2018/2019 RE Trustee Redemp 15-33-100-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.89	TRUSTEE SALE 10-25-305-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.97	2018/2019 Trustee Redemptions 09-30-407-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.95	2017/2018/2019 Trustee Redemptions 09-17-322-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.59	2017/2018/2019 Trustee Redemp 10-36-108-024 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.66	2017/2018/2019 Trustee Redemp 10-36-116-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.98	Trustee Redemptions 14-00-055-135 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.14	Trustee Redemptions 14-00-058-140 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.17	2017/2018/2019 Trustee Redemptions 14-00-058-165 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.07	Trustee Redemptions 14-00-060-530 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.39	Trustee Redemptions 14-00-063-260 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.09	2017/2018/2019 Trustee Redemp 14-00-063-420 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.58	2018/2019 Trustee Redemptions 14-00-064-775 by TBA
2019	RE - Real Estate	Back Tax Collected	\$116.90	2017/2018/2019 Trustee Redemp 14-00-065-970 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.08	Trustee Redemption 14-00-070-086 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.21	Trustee Redemption 14-20-004-140 by TBA

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$5.47	Trustee Redemption 14-20-000-966 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.01	2018/2019 Trustee Redemptions 14-00-076-430 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.46	2018/2019 Trustee Redemptions 14-00-076-435 by TBA
Totals 84 entries			\$935.29	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$2.69	Trustee Redemptions 09-30-407-007 by TBA
2017	RE - Real Estate	RE Abatement	\$12.12	10-104-231-019 PTAB / WEST by TBA
2019	RE - Real Estate	RE Abatement	\$332.24	14-16-100-020 PTAB /COMMUNITY LIVING OPTIONS,INC by TBA
2019	RE - Real Estate	RE Abatement	\$916.36	14-16-100-019 PTAB / CENTRALIA EAST MCCORD,LLC by TBA
Totals 4 entries			\$1,263.41	

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

MT01 - MULTI TWP ASSESSOR 1 PATOKA-CARRIGAN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,651.46	+	Real Estate	\$15,569.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$24.04	+	Misc. Adjustments	\$17.61
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$15,586.86
+	Misc. Adjustments	\$17.61	+	Hold Back	\$0.00
	Adjusted Amount Due	\$15,645.03	+	County Trustee	\$55.21
			+	Forfeited Tax	\$2.96
				Total	\$15,645.03

Interest Distribution

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$15,651.46	\$15,586.86	\$15,250.04	\$336.82	\$0.00	\$7.22	\$0.00
Totals	\$15,651.46	\$15,586.86	\$15,250.04	\$336.82	\$0.00	\$7.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.97	2018/2019 Trustee Redemption 01-17-200-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.83	2019/2018 Trustee Redemptions 01-28-404-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.24	2019/2018 Trustee Redemptions 01-28-404-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.35	2018/2019 Trustee Redemption 01-28-403-048 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.70	2019/2018 Trustee Redemption 01-28-405-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.16	2019/2018 Trustee Redemption 01-09-402-026 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.70	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.40	Trustee Redemption 01-28-401-041 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.90	Trustee Redemption 01-10-300-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.36	2017/2018/2019 Trustee Redemp 01-10-301-003 by TBA
Totals	10 entries		\$17.61	

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

MT02 - MULTI TWP ASSESSOR 2 FOSTER-TONTI

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,214.52	+	Real Estate	\$8,817.38
+	Supplements	\$0.00	+	Railroad	\$376.58
-	Cancellations	\$17.90	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$9,193.96
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$9,196.62	+	County Trustee	\$2.66
			+	Forfeited Tax	\$0.00
				Total	\$9,196.62

Interest Distribution

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$9,214.52	\$9,193.96	\$8,966.76	\$227.20	\$0.00	\$4.26	\$0.00
Totals	\$9,214.52	\$9,193.96	\$8,966.76	\$227.20	\$0.00	\$4.26	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$0.42	Trustee Redemption 06-008-028-00 by TBA
Totals	1 entries		\$0.42	

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

MT03 - MULTI TWP ASSESSOR 3 KINMUNDY-MEACHAM

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,135.64	+	Real Estate	\$14,656.72
+	Supplements	\$2.67	+	Railroad	\$1,299.86
-	Cancellations	\$133.27	+	Misc. Adjustments	\$15.67
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$15,972.25
+	Misc. Adjustments	\$15.67	+	Hold Back	\$0.00
	Adjusted Amount Due	\$16,020.71	+	County Trustee	\$48.46
			+	Forfeited Tax	\$0.00
				Total	\$16,020.71

Interest Distribution

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$16,135.64	\$15,972.25	\$15,114.34	\$857.91	\$0.00	\$7.41	\$0.00
Totals	\$16,135.64	\$15,972.25	\$15,114.34	\$857.91	\$0.00	\$7.41	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$0.82	MH Redemptions 2019 04-002-030-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.78	MH Trustee Redemptions 03-001-020-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.87	MH Trustee Redemptions 04-002-046-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.82	MH Trustee Redemption 04-001-006-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.58	Trustee Sale 03-22-401-035 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.05	2019/2017/2016 Trustee Redemptions 03-22-204-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.04	Trustee Redemption 03-15-800-001 by TBA
	Totals	7 entries	\$18.96	

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

MT04 - MULTI TWP ASSESSOR 4 ALMA-OMEGA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,071.48	+	Real Estate	\$10,144.18
+	Supplements	\$0.00	+	Railroad	\$1,805.92
-	Cancellations	\$85.21	+	Misc. Adjustments	\$22.42
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$11,972.52
+	Misc. Adjustments	\$22.42	+	Hold Back	\$0.00
	Adjusted Amount Due	\$12,008.69	+	County Trustee	\$36.17
			+	Forfeited Tax	\$0.00
				Total	\$12,008.69

Interest Distribution

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$12,071.48	\$11,972.52	\$11,540.15	\$432.37	\$0.00	\$5.54	\$0.00
Totals	\$12,071.48	\$11,972.52	\$11,540.15	\$432.37	\$0.00	\$5.54	\$0.00

Miscellaneous Adjustment Detail

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

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

MT05 - MULTI TWP ASSESSOR 5 STEVENSON-HAINES

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,831.19	+	Real Estate	\$6,071.01
+	Supplements	\$6.51	+	Railroad	\$717.74
-	Cancellations	\$39.84	+	Misc. Adjustments	\$1.59
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$6,790.34
+	Misc. Adjustments	\$1.59	+	Hold Back	\$0.00
	Adjusted Amount Due	\$6,799.45	+	County Trustee	\$9.11
			+	Forfeited Tax	\$0.00
				Total	\$6,799.45

Interest Distribution

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$6,831.19	\$6,790.34	\$6,642.28	\$148.06	\$0.00	\$3.16	\$0.00
Totals	\$6,831.19	\$6,790.34	\$6,642.28	\$148.06	\$0.00	\$3.16	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$0.24	MH Trustee Redemptions 16-003-020-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.31	MH Trustee Redemption 12-004-071-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.55	2019/2018 Trustee Redemption 16-30-401-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.96	Trustee Redemption 12-07-400-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.08	Trustee Redemptions 16-30-401-031 by TBA
Totals	5 entries		\$2.14	

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

MT06 - MULTI TWP ASSESSOR 6 IUKA-ROMINE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,975.83	+	Real Estate	\$10,148.84
+	Supplements	\$0.00	+	Railroad	\$786.30
-	Cancellations	\$35.85	+	Misc. Adjustments	\$7.89
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$10,943.03
+	Misc. Adjustments	\$7.89	+	Hold Back	\$0.00
	Adjusted Amount Due	\$10,947.87	+	County Trustee	\$4.84
			+	Forfeited Tax	\$0.00
				Total	\$10,947.87

Interest Distribution

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$10,975.83	\$10,943.03	\$10,533.58	\$409.45	\$0.00	\$5.10	\$0.00
Totals	\$10,975.83	\$10,943.03	\$10,533.58	\$409.45	\$0.00	\$5.10	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$0.71	MH Trustee Redemptions 13-001-021-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.68	MH Trustee Redemption 13-002-505-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.11	Trustee Sale 13-17-141-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.19	2017/2018/2019 RE Trustee Redemp 13-12-400-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.61	2018/2019 Trustee Redemptions 13-17-122-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.98	2018/2019 Trustee Redemptions 13-17-137-007 by TBA
Totals 6 entries			\$9.28	

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

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

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

Fund Summary for Current Year Taxes

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

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

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

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

Fund Summary for Current Year Taxes

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$0.00	MH Trustee Redemptions 14-006-117-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	MH Trustee Redemptions 14-006-270-24 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	MH Trustee Redemption 14-006-045-24 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemptions 2016/2017/2018 14-20-002-380 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.00	MH Trustee Redemption 14-006-936-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption 14-20-000-080 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	2019 RE Trustee Redemp 14-20-001-840 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption 14-20-000-966 by TBA
Totals 8 entries			\$0.00	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,220.69	+	Real Estate	\$76,914.55
+	Supplements	\$0.00	+	Railroad	\$1,924.10
-	Cancellations	\$238.10	+	Misc. Adjustments	\$23.99
-	Abatements/Refunds	\$5.31	-	Abatements/Refunds	\$5.31
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$78,857.33
+	Misc. Adjustments	\$23.99	+	Hold Back	\$0.00
	Adjusted Amount Due	\$79,001.27	+	County Trustee	\$131.18
			+	Forfeited Tax	\$12.76
				Total	\$79,001.27

Interest Distribution

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$79,220.69	\$78,857.33	\$76,116.30	\$2,741.03	\$0.00	\$36.53	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$79,220.69	\$78,857.33	\$76,116.30	\$2,741.03	\$0.00	\$36.53	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$0.36	MH Redemptions 2019 11002-038-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.39	MH Redemptions 2019 11-002-190-28 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.39	MH Redemptions 2019 11-002-390-28 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.36	MH Trustee Redemptions 11-002-060-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.42	2019/2018/2017/2016 Trustee Redemptions 11-00-022- by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.07	MH Trustee Redemption 11-002-010-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.31	TRUSTEE SALE 11-00-015-745 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.31	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.31	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.19	Trustee Redemption 11-00-012-110 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.31	Trustee Sale 11-00-019-082 2/19/2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.32	2019 RE Trustee Redemp 11-00-017-905 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.62	2019 RE Trustee Redemp 11-00-020-871 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.34	2019 RE Trustee Redemp 11-00-020-872 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.43	2019 RE Trustee Redemp 11-00-026-845 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.43	2019 RE Trustee 11-00-026-865 by TBA
Totals	16 entries		\$26.56	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,654.80	+	Real Estate	\$114,028.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$166.03	+	Misc. Adjustments	\$170.46
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$6,896.96)		Total Collected	\$114,198.86
+	Misc. Adjustments	\$170.46	+	Hold Back	\$0.00
	Adjusted Amount Due	\$114,762.27	+	County Trustee	\$534.74
			+	Forfeited Tax	\$28.67
				Total	\$114,762.27

Interest Distribution

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

Road and Bridge Summary

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$75,301.04	\$68,058.08	\$67,063.70	\$994.38	\$0.00	\$32.78	\$0.00
008 - JOINT BRIDGE	\$6,000.87	\$5,973.29	\$5,884.15	\$89.14	\$0.00	\$2.61	\$0.00
009 - PERMANENT ROAD	\$33,852.27	\$33,696.73	\$33,193.87	\$502.86	\$0.00	\$14.73	\$0.00
010 - EQUIPMENT & BUILDING	\$6,500.62	\$6,470.76	\$6,374.19	\$96.57	\$0.00	\$2.83	\$0.00
Totals	\$121,654.80	\$114,198.86	\$112,515.91	\$1,682.95	\$0.00	\$52.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$19.10	2018/2019 Trustee Redemption 01-17-200-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.04	2019/2018 Trustee Redemptions 01-28-404-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.02	2019/2018 Trustee Redemptions 01-28-404-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.40	2018/2019 Trustee Redemption 01-28-403-048 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.43	2019/2018 Trustee Redemption 01-28-405-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.22	2019/2018 Trustee Redemption 01-09-402-026 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.45	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.87	Trustee Redemption 01-28-401-041 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.73	Trustee Redemption 01-10-300-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.20	2017/2018/2019 Trustee Redemp 01-10-301-003 by TBA
	Totals	10 entries	\$170.46	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,433.87	+	Real Estate	\$86,360.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$62.65	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$86,360.25
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$86,371.22	+	County Trustee	\$10.97
			+	Forfeited Tax	\$0.00
				Total	\$86,371.22

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$57,788.66	\$57,739.43	\$56,826.17	\$913.26	\$0.00	\$26.67	\$0.00
008 - JOINT BRIDGE	\$4,954.99	\$4,950.77	\$4,872.46	\$78.31	\$0.00	\$2.29	\$0.00
009 - PERMANENT ROAD	\$15,312.88	\$15,299.84	\$15,057.83	\$242.01	\$0.00	\$7.07	\$0.00
010 - EQUIPMENT & BUILDING	\$3,509.73	\$3,506.74	\$3,451.28	\$55.46	\$0.00	\$1.62	\$0.00
027 - AUDIT	\$459.83	\$459.44	\$452.17	\$7.27	\$0.00	\$0.21	\$0.00
035 - LIABILITY INSURANCE	\$2,890.61	\$2,888.15	\$2,842.46	\$45.69	\$0.00	\$1.33	\$0.00
047 - SOCIAL SECURITY	\$1,517.17	\$1,515.88	\$1,491.90	\$23.98	\$0.00	\$0.70	\$0.00
Totals	\$86,433.87	\$86,360.25	\$84,994.27	\$1,365.98	\$0.00	\$39.89	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,350.25	+	Real Estate	\$43,753.89
+	Supplements	\$15.90	+	Railroad	\$6,996.86
-	Cancellations	\$634.70	+	Misc. Adjustments	\$93.24
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$6,733.98)		Total Collected	\$50,843.99
+	Misc. Adjustments	\$93.24	+	Hold Back	\$0.00
	Adjusted Amount Due	\$51,090.71	+	County Trustee	\$246.72
			+	Forfeited Tax	\$0.00
				Total	\$51,090.71

Interest Distribution

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

Road and Bridge Summary

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,864.94	\$31,616.56	\$29,879.02	\$1,737.54	\$0.00	\$15.77	\$0.00
008 - JOINT BRIDGE	\$3,678.52	\$3,629.83	\$3,426.06	\$203.77	\$0.00	\$1.49	\$0.00
009 - PERMANENT ROAD	\$9,940.43	\$9,808.87	\$9,258.22	\$550.65	\$0.00	\$4.03	\$0.00
010 - EQUIPMENT & BUILDING	\$1,690.47	\$1,668.10	\$1,574.45	\$93.65	\$0.00	\$0.69	\$0.00
035 - LIABILITY INSURANCE	\$4,175.89	\$4,120.63	\$3,889.29	\$231.34	\$0.00	\$1.69	\$0.00
Totals	\$58,350.25	\$50,843.99	\$48,027.04	\$2,816.95	\$0.00	\$23.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$4.66	MH Trustee Redemptions 03-001-020-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.34	Trustee Sale 03-22-401-035 by TBA
2019	RE - Real Estate	Back Tax Collected	\$77.67	2019/2017/2016 Trustee Redemptions 03-22-204-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.23	Trustee Redemption 03-15-800-001 by TBA
	Totals	4 entries	\$97.90	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,805.44	+	Real Estate	\$84,980.65
+	Supplements	\$0.00	+	Railroad	\$1,726.26
-	Cancellations	\$369.02	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$633.06)		Total Collected	\$86,706.91
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$86,803.36	+	County Trustee	\$96.45
			+	Forfeited Tax	\$0.00
				Total	\$86,803.36

Interest Distribution

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

Road and Bridge Summary

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$64,552.89	\$63,577.64	\$60,400.86	\$3,176.78	\$0.00	\$29.51	\$0.00
008 - JOINT BRIDGE	\$3,985.14	\$3,964.01	\$3,765.90	\$198.11	\$0.00	\$1.82	\$0.00
009 - PERMANENT ROAD	\$13,304.10	\$13,233.58	\$12,572.20	\$661.38	\$0.00	\$6.08	\$0.00
010 - EQUIPMENT & BUILDING	\$5,487.49	\$5,458.39	\$5,185.60	\$272.79	\$0.00	\$2.51	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$475.82	\$473.29	\$449.64	\$23.65	\$0.00	\$0.22	\$0.00
Totals	\$87,805.44	\$86,706.91	\$82,374.20	\$4,332.71	\$0.00	\$40.14	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,755.68	+	Real Estate	\$48,646.73
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$108.95	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$48,646.73
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$48,646.73	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$48,646.73

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,985.30	\$28,920.53	\$27,511.22	\$1,409.31	\$0.00	\$13.39	\$0.00
008 - JOINT BRIDGE	\$3,951.55	\$3,942.72	\$3,750.60	\$192.12	\$0.00	\$1.83	\$0.00
009 - PERMANENT ROAD	\$7,037.35	\$7,021.62	\$6,679.46	\$342.16	\$0.00	\$3.25	\$0.00
010 - EQUIPMENT & BUILDING	\$2,470.50	\$2,464.98	\$2,344.86	\$120.12	\$0.00	\$1.14	\$0.00
027 - AUDIT	\$225.30	\$224.80	\$213.84	\$10.96	\$0.00	\$0.10	\$0.00
035 - INSURANCE	\$4,233.60	\$4,224.14	\$4,018.30	\$205.84	\$0.00	\$1.96	\$0.00
047 - SOCIAL SECURITY	\$1,852.08	\$1,847.94	\$1,757.89	\$90.05	\$0.00	\$0.86	\$0.00
Totals	\$48,755.68	\$48,646.73	\$46,276.17	\$2,370.56	\$0.00	\$22.53	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,198.75	+	Real Estate	\$54,497.49
+	Supplements	\$0.00	+	Railroad	\$4,498.88
-	Cancellations	\$177.05	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$58,996.37
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$59,021.70	+	County Trustee	\$25.33
			+	Forfeited Tax	\$0.00
				Total	\$59,021.70

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,580.08	\$33,465.28	\$32,382.01	\$1,083.27	\$0.00	\$15.56	\$0.00
008 - JOINT BRIDGE	\$5,114.00	\$5,096.51	\$4,931.53	\$164.98	\$0.00	\$2.37	\$0.00
009 - PERMANENT ROAD	\$16,903.55	\$16,845.77	\$16,300.49	\$545.28	\$0.00	\$7.84	\$0.00
010 - EQUIPMENT & BUILDING	\$3,601.12	\$3,588.81	\$3,472.63	\$116.18	\$0.00	\$1.67	\$0.00
Totals	\$59,198.75	\$58,996.37	\$57,086.66	\$1,909.71	\$0.00	\$27.44	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$5.07	Trustee Redemption 06-008-028-00 by TBA
Totals	1 entries		\$5.07	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,269.46	+	Real Estate	\$38,829.70
+	Supplements	\$0.00	+	Railroad	\$12,618.00
-	Cancellations	\$549.04	+	Misc. Adjustments	\$156.64
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$3,021.65)		Total Collected	\$51,604.34
+	Misc. Adjustments	\$156.64	+	Hold Back	\$0.00
	Adjusted Amount Due	\$51,855.41	+	County Trustee	\$251.07
			+	Forfeited Tax	\$0.00
				Total	\$51,855.41

Interest Distribution

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

Road and Bridge Summary

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,501.21	\$35,031.32	\$33,868.75	\$1,162.57	\$0.00	\$16.65	\$0.00
008 - JOINT BRIDGE	\$3,100.06	\$3,063.97	\$2,959.92	\$104.05	\$0.00	\$1.34	\$0.00
009 - PERMANENT ROAD	\$3,500.99	\$3,460.22	\$3,342.72	\$117.50	\$0.00	\$1.51	\$0.00
010 - EQUIPMENT & BUILDING	\$5,201.19	\$5,140.63	\$4,966.06	\$174.57	\$0.00	\$2.25	\$0.00
027 - AUDIT	\$310.28	\$306.67	\$296.25	\$10.42	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$4,655.73	\$4,601.53	\$4,445.25	\$156.28	\$0.00	\$2.01	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55,269.46	\$51,604.34	\$49,878.95	\$1,725.39	\$0.00	\$23.89	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,700.08	+	Real Estate	\$50,616.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$80.73	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$50,616.29
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$50,619.35	+	County Trustee	\$3.06
			+	Forfeited Tax	\$0.00
				Total	\$50,619.35

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,313.71	\$27,268.56	\$26,172.86	\$1,095.70	\$0.00	\$12.62	\$0.00
008 - JOINT BRIDGE	\$3,859.59	\$3,853.22	\$3,698.38	\$154.84	\$0.00	\$1.78	\$0.00
009 - PERMANENT ROAD	\$13,155.25	\$13,133.51	\$12,605.77	\$527.74	\$0.00	\$6.08	\$0.00
010 - EQUIPMENT & BUILDING	\$2,637.93	\$2,633.57	\$2,527.74	\$105.83	\$0.00	\$1.22	\$0.00
027 - AUDIT	\$314.54	\$314.02	\$301.40	\$12.62	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$1,221.67	\$1,219.65	\$1,170.64	\$49.01	\$0.00	\$0.56	\$0.00
047 - SOCIAL SECURITY	\$2,197.39	\$2,193.76	\$2,105.60	\$88.16	\$0.00	\$1.02	\$0.00
Totals	\$50,700.08	\$50,616.29	\$48,582.39	\$2,033.90	\$0.00	\$23.43	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,831.72	+	Real Estate	\$99,120.73
+	Supplements	\$38.75	+	Railroad	\$6,621.32
-	Cancellations	\$965.09	+	Misc. Adjustments	\$535.78
-	Abatements/Refunds	\$10.16	-	Abatements/Refunds	\$10.16
+/-	Road & Bridge Transfer	(\$22,785.50)		Total Collected	\$106,267.67
+	Misc. Adjustments	\$535.78	+	Hold Back	\$0.00
	Adjusted Amount Due	\$107,645.50	+	County Trustee	\$1,219.65
			+	Forfeited Tax	\$158.18
				Total	\$107,645.50

Interest Distribution

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

Road and Bridge Summary

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$99,310.17	\$75,174.63	\$69,594.34	\$5,580.29	\$0.00	\$37.78	\$0.00
008 - JOINT BRIDGE	\$8,190.20	\$8,078.85	\$7,464.00	\$614.85	\$0.00	\$3.12	\$0.00
009 - PERMANENT ROAD	\$23,331.35	\$23,014.19	\$21,262.68	\$1,751.51	\$0.00	\$8.88	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$130,831.72	\$106,267.67	\$98,321.02	\$7,946.65	\$0.00	\$49.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$16.74	MH Redemptions 2019 09-001-745-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$12.04	MH Trustee Redemption 09-001-247-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.44	MH Trustee Redemption 09-001-750-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.35	MH Trustee Redemptions 09-200-430-12 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.93	MH Trustee Redemptions 09-003-055-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$9.65	MH Trustee Redemptions 2019 09-004005-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.61	2018/2019 Trustee Redemptions 09-30-407-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.65	2018/2019 Trustee Redemptions 09/17/201-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.06	TRUSTEE SALE 09-17-201-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.59	Trustee Redemption 09-30-426-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.29	Trustee Redemption 09-30-426-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.83	Trustee Redemption 09-17-116-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.10	Trustee Redemption 09-17-301-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$385.44	2017/2018/2019 RE Trustee Redemp 09-29-100-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.61	2018/2019 Trustee Redemptions 09-30-407-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.60	2017/2018/2019 Trustee Redemptions 09-17-322-020 by TBA
Totals	16 entries		\$595.93	

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	RE Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$10.16		Trustee Redemptions 09-30-407-007 by TBA
\$10.16		

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,641.29	+	Real Estate	\$63,236.92
+	Supplements	\$62.93	+	Railroad	\$5,037.82
-	Cancellations	\$741.59	+	Misc. Adjustments	\$501.55
-	Abatements/Refunds	\$28.17	-	Abatements/Refunds	\$28.17
+/-	Road & Bridge Transfer	(\$11,039.31)		Total Collected	\$68,748.12
+	Misc. Adjustments	\$501.55	+	Hold Back	\$0.00
	Adjusted Amount Due	\$69,396.70	+	County Trustee	\$648.58
			+	Forfeited Tax	\$0.00
				Total	\$69,396.70

Interest Distribution

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

Road and Bridge Summary

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,248.50	\$36,698.29	\$34,632.66	\$2,065.63	\$0.00	\$19.24	\$0.00
008 - JOINT BRIDGE	\$6,106.88	\$6,042.23	\$5,700.44	\$341.79	\$0.00	\$2.43	\$0.00
009 - PERMANENT ROAD	\$18,528.30	\$18,332.12	\$17,295.11	\$1,037.01	\$0.00	\$7.38	\$0.00
010 - EQUIPMENT & BUILDING	\$4,299.87	\$4,254.35	\$4,013.69	\$240.66	\$0.00	\$1.71	\$0.00
027 - AUDIT	\$301.20	\$298.01	\$281.15	\$16.86	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$2,466.41	\$2,440.30	\$2,302.26	\$138.04	\$0.00	\$0.98	\$0.00
047 - SOCIAL SECURITY	\$690.13	\$682.82	\$644.19	\$38.63	\$0.00	\$0.28	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$80,641.29	\$68,748.12	\$64,869.50	\$3,878.62	\$0.00	\$32.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$3.72	MH Trustee Redemption 10-001-822-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.55	MH Trustee Redemption 10-002-050-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.69	MH Trustee Redemption 10-001-015-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.46	2018/2019 Trustee Redemptions 10-14-226-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.70	2019/2018/2017/2016 Trustee Redemption 10-36-116-0 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.43	2019/2018/2017/2016 Trustee Redemp 10-25-311-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.87	2019/2018/2017/2016 Trustee Redemp 10-36-107-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.97	2019/2018/2017/2016 Trustee Redemp 10-36-108-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.44	2019/2018/2017/2016 Trustee Redemp 10-36-108-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$163.09	2019/2018/2017 Trustee Redemption 10-14-405-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.64	2019/2018 Trustee Redemptions 10-25-307-032 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.12	Trustee Redemption 10-36-104-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.76	2018/2019 RE Trustee Redemp 10-11-404-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$125.76	2018/2019 RE Trustee Redemp 10-14-405-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.92	2019 RE Trustee Redemp 10-36-102-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.87	TRUSTEE SALE 10-25-305-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$113.06	2017/2018/2019 Trustee Redemp 10-36-108-024 by TBA

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$17.46	2017/2018/2019 Trustee Redemp 10-36-116-005 by TBA
Totals			18 entries	\$518.51

Abatement Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$371,614.07	+	Real Estate	\$313,728.90
+	Supplements	\$0.00	+	Railroad	\$9,025.72
-	Cancellations	\$1,116.65	+	Misc. Adjustments	\$112.51
-	Abatements/Refunds	\$23.55	-	Abatements/Refunds	\$23.55
+/-	Road & Bridge Transfer	(\$47,067.66)		Total Collected	\$322,843.58
+	Misc. Adjustments	\$112.51	+	Hold Back	\$0.00
	Adjusted Amount Due	\$323,518.72	+	County Trustee	\$615.30
			+	Forfeited Tax	\$59.84
				Total	\$323,518.72

Interest Distribution

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

Road and Bridge Summary

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
005 - IMRF	\$29,771.86	\$29,635.44	\$28,605.22	\$1,030.22	\$0.00	\$11.99	\$0.00
007 - ROAD & BRIDGE	\$126,833.37	\$79,184.52	\$76,575.15	\$2,609.37	\$0.00	\$51.08	\$0.00
008 - JOINT BRIDGE	\$9,422.27	\$9,379.10	\$9,053.04	\$326.06	\$0.00	\$3.79	\$0.00
009 - PERMANENT ROAD	\$131,099.50	\$130,498.77	\$125,962.13	\$4,536.64	\$0.00	\$52.80	\$0.00
010 - EQUIPMENT & BUILDING	\$39,730.38	\$39,548.32	\$38,173.46	\$1,374.86	\$0.00	\$16.00	\$0.00
035 - INSURANCE	\$34,756.69	\$34,597.43	\$33,394.67	\$1,202.76	\$0.00	\$14.00	\$0.00
Totals	\$371,614.07	\$322,843.58	\$311,763.67	\$11,079.91	\$0.00	\$149.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$1.70	MH Redemptions 2019 11002-038-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.82	MH Redemptions 2019 11-002-190-28 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.82	MH Redemptions 2019 11-002-390-28 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.70	MH Trustee Redemptions 11-002-060-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.90	2019/2018/2017/2016 Trustee Redemptions 11-00-022- by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.00	MH Trustee Redemption 11-002-010-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.82	TRUSTEE SALE 11-00-015-745 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.82	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.82	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.91	Trustee Redemption 11-00-012-110 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.82	Trustee Sale 11-00-019-082 2/19/2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.50	2019 RE Trustee Redemp 11-00-017-905 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.59	2019 RE Trustee Redemp 11-00-020-871 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.29	2019 RE Trustee Redemp 11-00-020-872 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.02	2019 RE Trustee Redemp 11-00-026-845 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.02	2019 RE Trustee 11-00-026-865 by TBA
Totals	16 entries		\$124.55	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,078.96	+	Real Estate	\$63,444.48
+	Supplements	\$104.85	+	Railroad	\$6,180.98
-	Cancellations	\$527.42	+	Misc. Adjustments	\$15.46
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$69,640.92
+	Misc. Adjustments	\$15.46	+	Hold Back	\$0.00
	Adjusted Amount Due	\$69,671.85	+	County Trustee	\$30.93
			+	Forfeited Tax	\$0.00
				Total	\$69,671.85

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$59,725.42	\$59,352.09	\$58,621.03	\$731.06	\$0.00	\$27.53	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,501.16	\$6,460.52	\$6,380.94	\$79.58	\$0.00	\$3.00	\$0.00
027 - AUDIT	\$400.64	\$398.14	\$393.23	\$4.91	\$0.00	\$0.18	\$0.00
035 - INSURANCE	\$3,171.14	\$3,151.33	\$3,112.51	\$38.82	\$0.00	\$1.46	\$0.00
047 - SOCIAL SECURITY	\$280.60	\$278.84	\$275.40	\$3.44	\$0.00	\$0.13	\$0.00
Totals	\$70,078.96	\$69,640.92	\$68,783.11	\$857.81	\$0.00	\$32.30	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$5.04	MH Trustee Redemption 12-004-071-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.46	Trustee Redemption 12-07-400-010 by TBA
	Totals	2 entries	\$20.50	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,410.39	+	Real Estate	\$72,241.73
+	Supplements	\$0.00	+	Railroad	\$6,350.32
-	Cancellations	\$250.55	+	Misc. Adjustments	\$103.20
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$8,504.38)		Total Collected	\$78,695.25
+	Misc. Adjustments	\$103.20	+	Hold Back	\$0.00
	Adjusted Amount Due	\$78,758.66	+	County Trustee	\$63.41
			+	Forfeited Tax	\$0.00
				Total	\$78,758.66

Interest Distribution

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

Road and Bridge Summary

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$66,821.93	\$58,156.41	\$55,273.22	\$2,883.19	\$0.00	\$28.05	\$0.00
008 - JOINT BRIDGE	\$4,765.09	\$4,753.60	\$4,515.88	\$237.72	\$0.00	\$2.00	\$0.00
009 - PERMANENT ROAD	\$11,000.07	\$10,973.55	\$10,424.77	\$548.78	\$0.00	\$4.62	\$0.00
010 - EQUIPMENT & BUILDING	\$2,703.60	\$2,697.09	\$2,562.21	\$134.88	\$0.00	\$1.14	\$0.00
035 - INSURANCE	\$880.66	\$878.54	\$834.60	\$43.94	\$0.00	\$0.37	\$0.00
047 - SOCIAL SECURITY	\$1,239.04	\$1,236.06	\$1,174.25	\$61.81	\$0.00	\$0.52	\$0.00
Totals	\$87,410.39	\$78,695.25	\$74,784.93	\$3,910.32	\$0.00	\$36.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$9.27	MH Trustee Redemptions 13-001-021-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.85	MH Trustee Redemption 13-002-505-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.59	Trustee Sale 13-17-141-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.59	2017/2018/2019 RE Trustee Redemp 13-12-400-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.16	2018/2019 Trustee Redemptions 13-17-122-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.86	2018/2019 Trustee Redemptions 13-17-137-007 by TBA
	Totals	6 entries	\$121.32	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$493,035.49	+	Real Estate	\$365,421.08
+	Supplements	\$33.41	+	Railroad	\$27,363.14
-	Cancellations	\$3,940.84	+	Misc. Adjustments	\$705.49
-	Abatements/Refunds	\$1,822.98	-	Abatements/Refunds	\$1,822.98
+/-	Road & Bridge Transfer	(\$92,350.29)		Total Collected	\$391,666.73
+	Misc. Adjustments	\$705.49	+	Hold Back	\$0.00
	Adjusted Amount Due	\$395,660.28	+	County Trustee	\$2,802.69
			+	Forfeited Tax	\$1,190.86
				Total	\$395,660.28

Interest Distribution

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

Road and Bridge Summary

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$257,012.50	\$159,961.01	\$152,144.99	\$7,816.02	\$0.00	\$94.88	\$0.00
008 - JOINT BRIDGE	\$2,009.61	\$1,972.85	\$1,871.17	\$101.68	\$0.00	\$0.74	\$0.00
009 - PERMANENT ROAD	\$215,006.86	\$211,074.02	\$200,195.03	\$10,878.99	\$0.00	\$79.37	\$0.00
035 - INSURANCE	\$19,006.52	\$18,658.85	\$17,697.16	\$961.69	\$0.00	\$7.02	\$0.00
Totals	\$493,035.49	\$391,666.73	\$371,908.35	\$19,758.38	\$0.00	\$182.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$3.58	MH Trustee Redemptions 14-002-825-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.64	MH Trustee Redemptions 14-006-117-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.05	MH Trustee Redemptions 14-006-270-24 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.77	MH Trustee Redemptions 14-007-860-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.33	MH Trustee Redemptions 14-008-214-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.85	MH Trustee Redemption 14-006-045-24 by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.47	Trustee Sale 14-00-067-435 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.92	Trustee Sale 14-00-062-065 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.10	MH Trustee Redemptions 14-001-130-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.57	Trustee Redemptions 2016/2017/2018 14-20-002-380 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.59	MH Trustee Redemption 14-001-730-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.62	MH Trustee Redemption 14-006-936-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.68	Trustee Redemption 14-001-022-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.92	TRUSTEE SALE 14-00-058-720 by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.66	2019/2018/2017 Trustee Redemp 14-00-058-190 by TBA
2019	RE - Real Estate	Back Tax Collected	\$126.17	2019/2018 Trustee Redemptions 14-30-00-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.01	2019/2018 Trustee Redemption 14-00-076-245 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.22	2018/2018/2017/2016 Trustee Redemp 14-32-000-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.01	2019/2018 Trustee Redemption 14-20-002-775 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.78	14-20-003-525 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.78	14-20-003-405 Trustee Sale by TBA

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$11.78	14-20-003-520 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.98	2019/2018 Trustee Redemption 14-00-063-385 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.54	Trustee Redemption 14-36-000-038 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.99	Trustee Redemption 14-20-000-080 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.76	2019 RE Trustee Redemp 14-00-063-245 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.37	2019 RE Trustee Redemp 14-00-063-251 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.19	2019 RE Trustee Redemp 14-00-067-015 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.00	2019 RE Trustee Redemp 14-00-070-540 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.56	2019 RE Trustee Redemp 14-20-001-840 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.89	Trustee Redemptions 14-00-055-135 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.04	Trustee Redemptions 14-00-058-140 by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.06	2017/2018/2019 Trustee Redemptions 14-00-058-165 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.41	Trustee Redemptions 14-00-060-530 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.41	Trustee Redemptions 14-00-063-260 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.49	2017/2018/2019 Trustee Redemp 14-00-063-420 by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.21	2018/2019 Trustee Redemptions 14-00-064-775 by TBA
2019	RE - Real Estate	Back Tax Collected	\$170.68	2017/2018/2019 Trustee Redemp 14-00-065-970 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.50	Trustee Redemption 14-00-070-086 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.22	Trustee Redemption 14-20-004-140 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.99	Trustee Redemption 14-20-000-966 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.32	2018/2019 Trustee Redemptions 14-00-076-430 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.59	2018/2019 Trustee Redemptions 14-00-076-435 by TBA
Totals 43 entries			\$736.70	

Abatement Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,886.07	+	Real Estate	\$78,534.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,271.32	+	Misc. Adjustments	\$25.98
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$78,560.04
+	Misc. Adjustments	\$25.98	+	Hold Back	\$0.00
	Adjusted Amount Due	\$78,640.73	+	County Trustee	\$80.69
			+	Forfeited Tax	\$0.00
				Total	\$78,640.73

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,237.90	\$45,470.40	\$43,201.18	\$2,269.22	\$0.00	\$21.12	\$0.00
008 - JOINT BRIDGE	\$6,298.94	\$6,194.38	\$5,885.24	\$309.14	\$0.00	\$2.88	\$0.00
009 - PERMANENT ROAD	\$20,478.87	\$20,138.94	\$19,133.89	\$1,005.05	\$0.00	\$9.35	\$0.00
010 - EQUIPMENT & BUILDING	\$6,870.36	\$6,756.32	\$6,419.13	\$337.19	\$0.00	\$3.14	\$0.00
Totals	\$79,886.07	\$78,560.04	\$74,639.44	\$3,920.60	\$0.00	\$36.49	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$7.13	MH Redemptions 2019 15-006-180-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.40	MH Trustee Redemptions 15-003-037-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.24	MH Trustee Redemption 15-003-036-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.86	MH Trustee Redemption 15-006-165-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.34	Trustee Redemption 15-19-201-082 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.27	Trustee Redemption 15-19-201-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.37	2017/2018/2019 RE Trustee Redemp 15-33-100-011 by TBA
	Totals	7 entries	\$43.61	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,013.98	+	Real Estate	\$36,591.01
+	Supplements	\$0.00	+	Railroad	\$5,928.40
-	Cancellations	\$125.69	+	Misc. Adjustments	\$11.10
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$1,241.07)		Total Collected	\$42,530.51
+	Misc. Adjustments	\$11.10	+	Hold Back	\$0.00
	Adjusted Amount Due	\$42,658.32	+	County Trustee	\$127.81
			+	Forfeited Tax	\$0.00
				Total	\$42,658.32

Interest Distribution

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

Road and Bridge Summary

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,341.97	\$25,950.32	\$24,946.70	\$1,003.62	\$0.00	\$12.32	\$0.00
008 - JOINT BRIDGE	\$1,527.46	\$1,519.05	\$1,460.64	\$58.41	\$0.00	\$0.69	\$0.00
009 - PERMANENT ROAD	\$7,567.94	\$7,526.26	\$7,236.89	\$289.37	\$0.00	\$3.41	\$0.00
010 - EQUIPMENT & BUILDING	\$7,576.61	\$7,534.88	\$7,245.18	\$289.70	\$0.00	\$3.42	\$0.00
Totals	\$44,013.98	\$42,530.51	\$40,889.41	\$1,641.10	\$0.00	\$19.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$4.23	MH Trustee Redemptions 16-003-020-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.75	2019/2018 Trustee Redemption 16-30-401-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.35	Trustee Redemptions 16-30-401-031 by TBA
Totals	3 entries		\$15.33	

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$23,487.29	+		Real Estate	\$21,750.30
+	Supplements	\$0.00	+		Railroad	\$1,645.60
-	Cancellations	\$91.39	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			Total Collected	\$23,395.90
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	Adjusted Amount Due	\$23,395.90	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					Total	\$23,395.90

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,085.76	\$12,038.75	\$11,825.09	\$213.66	\$0.00	\$5.61	\$0.00
008 - JOINT BRIDGE	\$1,779.42	\$1,772.49	\$1,741.03	\$31.46	\$0.00	\$0.82	\$0.00
009 - PERMANENT ROAD	\$4,622.89	\$4,604.90	\$4,523.19	\$81.71	\$0.00	\$2.14	\$0.00
010 - EQUIPMENT & BUILDING	\$1,208.63	\$1,203.93	\$1,182.56	\$21.37	\$0.00	\$0.56	\$0.00
027 - AUDIT	\$170.87	\$170.20	\$167.19	\$3.01	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$2,272.70	\$2,263.85	\$2,223.68	\$40.17	\$0.00	\$1.05	\$0.00
047 - SOCIAL SECURITY	\$1,347.02	\$1,341.78	\$1,317.97	\$23.81	\$0.00	\$0.62	\$0.00
Totals	\$23,487.29	\$23,395.90	\$22,980.71	\$415.19	\$0.00	\$10.88	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,600.32	+	Real Estate	\$79,123.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$108.61	+	Misc. Adjustments	\$111.54
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$79,234.64
+	Misc. Adjustments	\$111.54	+	Hold Back	\$0.00
	Adjusted Amount Due	\$79,603.25	+	County Trustee	\$349.85
			+	Forfeited Tax	\$18.76
				Total	\$79,603.25

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$64,099.99	\$63,805.52	\$62,853.30	\$952.22	\$0.00	\$29.58	\$0.00
011 - GENERAL ASSISTANCE	\$15,500.33	\$15,429.12	\$15,198.87	\$230.25	\$0.00	\$7.15	\$0.00
Totals	\$79,600.32	\$79,234.64	\$78,052.17	\$1,182.47	\$0.00	\$36.73	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$12.50	2018/2019 Trustee Redemption 01-17-200-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.26	2019/2018 Trustee Redemptions 01-28-404-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.84	2019/2018 Trustee Redemptions 01-28-404-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.23	2018/2019 Trustee Redemption 01-28-403-048 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.75	2019/2018 Trustee Redemption 01-28-405-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.34	2019/2018 Trustee Redemption 01-09-402-026 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.77	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.53	Trustee Redemption 01-28-401-041 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.71	Trustee Redemption 01-10-300-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.61	2017/2018/2019 Trustee Redemp 01-10-301-003 by TBA
Totals	10 entries		\$111.54	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,810.34	+	Real Estate	\$47,769.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$34.65	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$47,769.62
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$47,775.69	+	County Trustee	\$6.07
			+	Forfeited Tax	\$0.00
				Total	\$47,775.69

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$43,361.82	\$43,324.89	\$42,639.63	\$685.26	\$0.00	\$20.01	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$517.31	\$516.87	\$508.69	\$8.18	\$0.00	\$0.24	\$0.00
035 - LIABILITY INSURANCE	\$2,685.89	\$2,683.60	\$2,641.15	\$42.45	\$0.00	\$1.24	\$0.00
047 - SOCIAL SECURITY	\$1,245.32	\$1,244.26	\$1,224.57	\$19.69	\$0.00	\$0.57	\$0.00
Totals	\$47,810.34	\$47,769.62	\$47,014.04	\$755.58	\$0.00	\$22.06	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,538.10	+	Real Estate	\$56,707.17
+	Supplements	\$17.86	+	Railroad	\$7,858.78
-	Cancellations	\$712.91	+	Misc. Adjustments	\$104.73
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$64,670.68
+	Misc. Adjustments	\$104.73	+	Hold Back	\$0.00
	Adjusted Amount Due	\$64,947.78	+	County Trustee	\$277.10
			+	Forfeited Tax	\$0.00
				Total	\$64,947.78

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$44,001.17	\$43,418.80	\$40,981.27	\$2,437.53	\$0.00	\$20.20	\$0.00
005 - I. M. R. F.	\$5,000.10	\$4,933.92	\$4,656.93	\$276.99	\$0.00	\$2.29	\$0.00
011 - GENERAL ASSISTANCE	\$5,800.19	\$5,723.42	\$5,402.11	\$321.31	\$0.00	\$2.66	\$0.00
017 - CEMETERY	\$9,000.41	\$8,881.29	\$8,382.70	\$498.59	\$0.00	\$4.13	\$0.00
027 - AUDIT	\$635.98	\$627.56	\$592.32	\$35.24	\$0.00	\$0.29	\$0.00
086 - TORT & LIABILITY INS	\$1,100.25	\$1,085.69	\$1,024.75	\$60.94	\$0.00	\$0.50	\$0.00
Totals	\$65,538.10	\$64,670.68	\$61,040.08	\$3,630.60	\$0.00	\$30.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$5.24	MH Trustee Redemptions 03-001-020-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.23	Trustee Sale 03-22-401-035 by TBA
2019	RE - Real Estate	Back Tax Collected	\$87.24	2019/2017/2016 Trustee Redemptions 03-22-204-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.26	Trustee Redemption 03-15-800-001 by TBA
	Totals	4 entries	\$109.97	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,914.23	+	Real Estate	\$43,793.10
+	Supplements	\$0.00	+	Railroad	\$883.02
-	Cancellations	\$188.76	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$44,676.12
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$44,725.47	+	County Trustee	\$49.35
			+	Forfeited Tax	\$0.00
				Total	\$44,725.47

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$33,474.05	\$33,296.58	\$31,632.47	\$1,664.11	\$0.00	\$15.42	\$0.00
011 - GENERAL ASSISTANCE	\$50.93	\$50.66	\$48.13	\$2.53	\$0.00	\$0.02	\$0.00
017 - CEMETERY	\$3,567.67	\$3,548.76	\$3,371.41	\$177.35	\$0.00	\$1.64	\$0.00
027 - AUDIT	\$382.98	\$380.95	\$361.92	\$19.03	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$4,821.81	\$4,796.25	\$4,556.54	\$239.71	\$0.00	\$2.22	\$0.00
047 - SOCIAL SECURITY	\$2,616.79	\$2,602.92	\$2,472.84	\$130.08	\$0.00	\$1.20	\$0.00
Totals	\$44,914.23	\$44,676.12	\$42,443.31	\$2,232.81	\$0.00	\$20.68	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,369.87	+	Real Estate	\$29,304.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$65.63	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$29,304.24
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$29,304.24	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$29,304.24

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$17,889.30	\$17,849.33	\$16,979.50	\$869.83	\$0.00	\$8.27	\$0.00
011 - GENERAL ASSISTANCE	\$5,390.11	\$5,378.06	\$5,115.99	\$262.07	\$0.00	\$2.49	\$0.00
027 - AUDIT	\$393.91	\$393.03	\$373.88	\$19.15	\$0.00	\$0.18	\$0.00
035 - INSURANCE	\$3,148.04	\$3,141.00	\$2,987.94	\$153.06	\$0.00	\$1.45	\$0.00
047 - SOCIAL SECURITY	\$2,548.51	\$2,542.82	\$2,418.91	\$123.91	\$0.00	\$1.18	\$0.00
Totals	\$29,369.87	\$29,304.24	\$27,876.22	\$1,428.02	\$0.00	\$13.57	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,955.35	+	Real Estate	\$54,273.44
+	Supplements	\$0.00	+	Railroad	\$4,480.36
-	Cancellations	\$176.33	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$58,753.80
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$58,779.02	+	County Trustee	\$25.22
			+	Forfeited Tax	\$0.00
				Total	\$58,779.02

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$45,725.24	\$45,568.92	\$44,093.89	\$1,475.03	\$0.00	\$21.19	\$0.00
005 - IMRF	\$300.91	\$299.88	\$290.18	\$9.70	\$0.00	\$0.14	\$0.00
011 - GENERAL ASSISTANCE	\$1,000.24	\$996.81	\$964.55	\$32.26	\$0.00	\$0.46	\$0.00
027 - AUDIT	\$626.87	\$624.73	\$604.51	\$20.22	\$0.00	\$0.29	\$0.00
035 - LIABILITY INSURANCE	\$6,300.91	\$6,279.37	\$6,076.12	\$203.25	\$0.00	\$2.92	\$0.00
047 - SOCIAL SECURITY	\$5,001.18	\$4,984.09	\$4,822.76	\$161.33	\$0.00	\$2.32	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$58,955.35	\$58,753.80	\$56,852.01	\$1,901.79	\$0.00	\$27.32	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$5.05	Trustee Redemption 06-008-028-00 by TBA
Totals			1 entries	\$5.05

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,653.55	+	Real Estate	\$35,327.11
+	Supplements	\$0.00	+	Railroad	\$10,651.02
-	Cancellations	\$463.48	+	Misc. Adjustments	\$132.23
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$46,110.36
+	Misc. Adjustments	\$132.23	+	Hold Back	\$0.00
	Adjusted Amount Due	\$46,322.30	+	County Trustee	\$211.94
			+	Forfeited Tax	\$0.00
				Total	\$46,322.30

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$28,671.13	\$28,337.31	\$27,374.93	\$962.38	\$0.00	\$13.11	\$0.00
005 - IMRF	\$5,000.00	\$4,941.78	\$4,773.95	\$167.83	\$0.00	\$2.29	\$0.00
011 - GENERAL ASSISTANCE	\$8,000.85	\$7,907.70	\$7,639.14	\$268.56	\$0.00	\$3.66	\$0.00
027 - AUDIT	\$480.30	\$474.70	\$458.59	\$16.11	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$2,000.55	\$1,977.26	\$1,910.10	\$67.16	\$0.00	\$0.92	\$0.00
047 - SOCIAL SECURITY	\$2,500.72	\$2,471.61	\$2,387.66	\$83.95	\$0.00	\$1.14	\$0.00
Totals	\$46,653.55	\$46,110.36	\$44,544.37	\$1,565.99	\$0.00	\$21.34	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,798.13	+	Real Estate	\$49,715.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$79.31	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$49,715.82
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$49,718.82	+	County Trustee	\$3.00
			+	Forfeited Tax	\$0.00
				Total	\$49,718.82

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$40,611.32	\$40,544.20	\$38,915.01	\$1,629.19	\$0.00	\$18.77	\$0.00
011 - GENERAL ASSISTANCE	\$1,026.39	\$1,024.69	\$983.52	\$41.17	\$0.00	\$0.47	\$0.00
027 - AUDIT	\$367.46	\$366.85	\$352.11	\$14.74	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$2,666.99	\$2,662.58	\$2,555.59	\$106.99	\$0.00	\$1.23	\$0.00
047 - SOCIAL SECURITY	\$5,125.97	\$5,117.50	\$4,911.86	\$205.64	\$0.00	\$2.37	\$0.00
Totals	\$49,798.13	\$49,715.82	\$47,718.09	\$1,997.73	\$0.00	\$23.01	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,810.89	+	Real Estate	\$73,434.33
+	Supplements	\$23.34	+	Railroad	\$3,988.54
-	Cancellations	\$581.33	+	Misc. Adjustments	\$322.75
-	Abatements/Refunds	\$6.12	-	Abatements/Refunds	\$6.12
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$77,739.50
+	Misc. Adjustments	\$322.75	+	Hold Back	\$0.00
	Adjusted Amount Due	\$78,569.53	+	County Trustee	\$734.75
			+	Forfeited Tax	\$95.28
				Total	\$78,569.53

Interest Distribution

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$56,460.11	\$55,692.58	\$51,454.08	\$4,238.50	\$0.00	\$26.01	\$0.00
005 - IMRF	\$1,323.87	\$1,305.87	\$1,206.47	\$99.40	\$0.00	\$0.61	\$0.00
011 - GENERAL ASSISTANCE	\$13,434.03	\$13,251.40	\$12,242.89	\$1,008.51	\$0.00	\$6.19	\$0.00
035 - INSURANCE	\$3,500.62	\$3,453.03	\$3,190.24	\$262.79	\$0.00	\$1.61	\$0.00
047 - SOCIAL SECURITY	\$4,092.26	\$4,036.62	\$3,729.42	\$307.20	\$0.00	\$1.89	\$0.00
Totals	\$78,810.89	\$77,739.50	\$71,823.10	\$5,916.40	\$0.00	\$36.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$10.08	MH Redemptions 2019 09-001-745-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.26	MH Trustee Redemption 09-001-247-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.29	MH Trustee Redemption 09-001-750-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.62	MH Trustee Redemptions 09-200-430-12 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.18	MH Trustee Redemptions 09-003-055-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.81	MH Trustee Redemptions 2019 09-004005-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.23	2018/2019 Trustee Redemptions 09-30-407-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.43	2018/2019 Trustee Redemptions 09/17/201-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.70	TRUSTEE SALE 09-17-201-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.01	Trustee Redemption 09-30-426-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.60	Trustee Redemption 09-30-426-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.12	Trustee Redemption 09-17-116-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.87	Trustee Redemption 09-17-301-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$232.18	2017/2018/2019 RE Trustee Redemp 09-29-100-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.23	2018/2019 Trustee Redemptions 09-30-407-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.38	2017/2018/2019 Trustee Redemptions 09-17-322-020 by TBA
Totals	16 entries		\$358.99	

Abatement Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,655.55	+	Real Estate	\$39,288.70
+	Supplements	\$33.29	+	Railroad	\$2,664.80
-	Cancellations	\$392.30	+	Misc. Adjustments	\$265.29
-	Abatements/Refunds	\$15.61	-	Abatements/Refunds	\$15.61
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$265.29	+	Total Collected	\$42,203.18
	Adjusted Amount Due	\$42,546.22	+	Hold Back	\$0.00
			+	County Trustee	\$343.04
			+	Forfeited Tax	\$0.00
				Total	\$42,546.22

Interest Distribution

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$24,534.53	\$24,274.34	\$22,901.56	\$1,372.78	\$0.00	\$11.32	\$0.00
011 - GENERAL ASSISTANCE	\$13,840.66	\$13,693.87	\$12,919.47	\$774.40	\$0.00	\$6.39	\$0.00
027 - AUDIT	\$250.99	\$248.33	\$234.29	\$14.04	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$2,129.02	\$2,106.45	\$1,987.32	\$119.13	\$0.00	\$0.98	\$0.00
047 - SOCIAL SECURITY	\$1,900.35	\$1,880.19	\$1,773.87	\$106.32	\$0.00	\$0.88	\$0.00
Totals	\$42,655.55	\$42,203.18	\$39,816.51	\$2,386.67	\$0.00	\$19.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$1.97	MH Trustee Redemption 10-001-822-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.00	MH Trustee Redemption 10-002-050-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.01	MH Trustee Redemption 10-001-015-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.83	2018/2019 Trustee Redemptions 10-14-226-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.60	2019/2018/2017/2016 Trustee Redemption 10-36-116-0 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.99	2019/2018/2017/2016 Trustee Redemp 10-25-311-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.64	2019/2018/2017/2016 Trustee Redemp 10-36-107-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.16	2019/2018/2017/2016 Trustee Redemp 10-36-108-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.35	2019/2018/2017/2016 Trustee Redemp 10-36-108-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$86.27	2019/2018/2017 Trustee Redemption 10-14-405-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.57	2019/2018 Trustee Redemptions 10-25-307-032 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.35	Trustee Redemption 10-36-104-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.69	2018/2019 RE Trustee Redemp 10-11-404-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$66.52	2018/2019 RE Trustee Redemp 10-14-405-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.60	2019 RE Trustee Redemp 10-36-102-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.69	TRUSTEE SALE 10-25-305-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.80	2017/2018/2019 Trustee Redemp 10-36-108-024 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.23	2017/2018/2019 Trustee Redemp 10-36-116-005 by TBA
Totals 18 entries			\$274.27	

Abatement Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$457,516.28	+	Real Estate	\$444,198.08
+	Supplements	\$0.00	+	Railroad	\$11,112.18
-	Cancellations	\$1,374.79	+	Misc. Adjustments	\$138.52
-	Abatements/Refunds	\$29.03	-	Abatements/Refunds	\$29.03
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$455,419.75
+	Misc. Adjustments	\$138.52	+	Hold Back	\$0.00
	Adjusted Amount Due	\$456,250.98	+	County Trustee	\$757.54
			+	Forfeited Tax	\$73.69
				Total	\$456,250.98

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$138,045.47	\$137,412.88	\$132,635.88	\$4,777.00	\$0.00	\$63.65	\$0.00
003 - HOSPITAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$57,227.97	\$56,965.73	\$54,985.37	\$1,980.36	\$0.00	\$26.39	\$0.00
024 - HOSPITAL OPERATING	\$262,242.84	\$261,041.14	\$251,966.34	\$9,074.80	\$0.00	\$120.91	\$0.00
Totals	\$457,516.28	\$455,419.75	\$439,587.59	\$15,832.16	\$0.00	\$210.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$2.09	MH Redemptions 2019 11002-038-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.24	MH Redemptions 2019 11-002-190-28 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.24	MH Redemptions 2019 11-002-390-28 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.09	MH Trustee Redemptions 11-002-060-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.20	2019/2018/2017/2016 Trustee Redemptions 11-00-022- by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.15	MH Trustee Redemption 11-002-010-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.32	TRUSTEE SALE 11-00-015-745 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.32	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.32	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.12	Trustee Redemption 11-00-012-110 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.32	Trustee Sale 11-00-019-082 2/19/2021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.85	2019 RE Trustee Redemp 11-00-017-905 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.35	2019 RE Trustee Redemp 11-00-020-871 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.74	2019 RE Trustee Redemp 11-00-020-872 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.49	2019 RE Trustee Redemp 11-00-026-845 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.49	2019 RE Trustee 11-00-026-865 by TBA
Totals	16 entries		\$153.33	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,631.99	+	Real Estate	\$46,743.89
+	Supplements	\$77.25	+	Railroad	\$4,553.98
-	Cancellations	\$388.59	+	Misc. Adjustments	\$11.39
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$51,309.26
+	Misc. Adjustments	\$11.39	+	Hold Back	\$0.00
	Adjusted Amount Due	\$51,332.04	+	County Trustee	\$22.78
			+	Forfeited Tax	\$0.00
				Total	\$51,332.04

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$41,949.65	\$41,687.43	\$41,173.87	\$513.56	\$0.00	\$19.34	\$0.00
011 - GENERAL ASSISTANCE	\$2,085.88	\$2,072.85	\$2,047.31	\$25.54	\$0.00	\$0.96	\$0.00
027 - AUDIT	\$444.55	\$441.77	\$436.33	\$5.44	\$0.00	\$0.20	\$0.00
035 - INSURANCE	\$5,164.03	\$5,131.75	\$5,068.54	\$63.21	\$0.00	\$2.38	\$0.00
047 - SOCIAL SECURITY	\$1,987.88	\$1,975.46	\$1,951.13	\$24.33	\$0.00	\$0.92	\$0.00
Totals	\$51,631.99	\$51,309.26	\$50,677.18	\$632.08	\$0.00	\$23.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$3.71	MH Trustee Redemption 12-004-071-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.39	Trustee Redemption 12-07-400-010 by TBA
	Totals	2 entries	\$15.10	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,072.58	+	Real Estate	\$52,721.29
+	Supplements	\$0.00	+	Railroad	\$4,146.30
-	Cancellations	\$163.58	+	Misc. Adjustments	\$67.38
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$56,934.97
+	Misc. Adjustments	\$67.38	+	Hold Back	\$0.00
	Adjusted Amount Due	\$56,976.38	+	County Trustee	\$41.41
			+	Forfeited Tax	\$0.00
				Total	\$56,976.38

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$42,913.44	\$42,809.97	\$40,669.06	\$2,140.91	\$0.00	\$19.94	\$0.00
011 - GENERAL ASSISTANCE	\$9,068.15	\$9,046.29	\$8,593.88	\$452.41	\$0.00	\$4.21	\$0.00
035 - INSURANCE	\$2,928.11	\$2,921.05	\$2,774.97	\$146.08	\$0.00	\$1.36	\$0.00
047 - SOCIAL SECURITY	\$2,162.88	\$2,157.66	\$2,049.76	\$107.90	\$0.00	\$1.01	\$0.00
Totals	\$57,072.58	\$56,934.97	\$54,087.67	\$2,847.30	\$0.00	\$26.52	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$6.05	MH Trustee Redemptions 13-001-021-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.78	MH Trustee Redemption 13-002-505-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.01	Trustee Sale 13-17-141-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.18	2017/2018/2019 RE Trustee Redemp 13-12-400-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.31	2018/2019 Trustee Redemptions 13-17-122-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.88	2018/2019 Trustee Redemptions 13-17-137-007 by TBA
Totals 6 entries			\$79.21	

Final Settlement Sheet Current Year Taxes without Mobile Homes Marion County TT14 - CENTRALIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$389,019.51	+	Real Estate	\$361,195.18
+	Supplements	\$26.36	+	Railroad	\$21,590.30
-	Cancellations	\$3,109.35	+	Misc. Adjustments	\$556.64
-	Abatements/Refunds	\$1,438.40	-	Abatements/Refunds	\$1,438.40
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$556.64	+	Total Collected	\$381,903.72
	Adjusted Amount Due	\$385,054.76	+	Hold Back	\$0.00
			+	County Trustee	\$2,211.42
			+	Forfeited Tax	\$939.62
				Total	\$385,054.76

Interest Distribution

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$262,003.87	\$257,211.39	\$243,954.44	\$13,256.95	\$0.00	\$119.35	\$0.00
005 - IMRF	\$12,005.53	\$11,785.93	\$11,178.47	\$607.46	\$0.00	\$5.47	\$0.00
011 - GENERAL ASSISTANCE	\$100,009.91	\$98,180.57	\$93,120.21	\$5,060.36	\$0.00	\$45.55	\$0.00
047 - SOCIAL SECURITY	\$15,000.20	\$14,725.83	\$13,966.84	\$758.99	\$0.00	\$6.83	\$0.00
Totals	\$389,019.51	\$381,903.72	\$362,219.96	\$19,683.76	\$0.00	\$177.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$2.82	MH Trustee Redemptions 14-002-825-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.87	MH Trustee Redemptions 14-006-117-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.61	MH Trustee Redemptions 14-006-270-24 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.76	MH Trustee Redemptions 14-007-860-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.63	MH Trustee Redemptions 14-008-214-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.25	MH Trustee Redemption 14-006-045-24 by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.51	Trustee Sale 14-00-067-435 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.62	Trustee Sale 14-00-062-065 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.65	MH Trustee Redemptions 14-001-130-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.08	Trustee Redemptions 2016/2017/2018 14-20-002-380 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.25	MH Trustee Redemption 14-001-730-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.07	MH Trustee Redemption 14-006-936-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.70	Trustee Redemption 14-001-022-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.62	TRUSTEE SALE 14-00-058-720 by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.45	2019/2018/2017 Trustee Redemp 14-00-058-190 by TBA
2019	RE - Real Estate	Back Tax Collected	\$99.55	2019/2018 Trustee Redemptions 14-30-00-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.74	2019/2018 Trustee Redemption 14-00-076-245 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.37	2018/2018/2017/2016 Trustee Redemp 14-32-000-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.32	2019/2018 Trustee Redemption 14-20-002-775 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.29	14-20-003-525 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.29	14-20-003-405 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.29	14-20-003-520 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.72	2019/2018 Trustee Redemption 14-00-063-385 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.37	Trustee Redemption 14-36-000-038 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.51	Trustee Redemption 14-20-000-080 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.12	2019 RE Trustee Redemp 14-00-063-245 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.45	2019 RE Trustee Redemp 14-00-063-251 by TBA

Final Settlement Sheet Current Year Taxes without Mobile Homes Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$14.35	2019 RE Trustee Redemp 14-00-067-015 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.52	2019 RE Trustee Redemp 14-00-070-540 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.43	2019 RE Trustee Redemp 14-20-001-840 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.28	Trustee Redemptions 14-00-055-135 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.76	Trustee Redemptions 14-00-058-140 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.78	2017/2018/2019 Trustee Redemptions 14-00-058-165 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.85	Trustee Redemptions 14-00-060-530 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.06	Trustee Redemptions 14-00-063-260 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.54	2017/2018/2019 Trustee Redemp 14-00-063-420 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.10	2018/2019 Trustee Redemptions 14-00-064-775 by TBA
2019	RE - Real Estate	Back Tax Collected	\$134.68	2017/2018/2019 Trustee Redemp 14-00-065-970 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.55	Trustee Redemption 14-00-070-086 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.54	Trustee Redemption 14-20-004-140 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.30	Trustee Redemption 14-20-000-966 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.77	2018/2019 Trustee Redemptions 14-00-076-430 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.83	2018/2019 Trustee Redemptions 14-00-076-435 by TBA
Totals 43 entries			\$581.25	

Abatement Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,417.80	+	Real Estate	\$56,446.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$913.76	+	Misc. Adjustments	\$18.67
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$56,464.72
+	Misc. Adjustments	\$18.67	+	Hold Back	\$0.00
	Adjusted Amount Due	\$56,522.71	+	County Trustee	\$57.99
			+	Forfeited Tax	\$0.00
				Total	\$56,522.71

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$41,526.33	\$40,837.03	\$38,798.93	\$2,038.10	\$0.00	\$18.97	\$0.00
011 - GENERAL ASSISTANCE	\$8,341.95	\$8,203.48	\$7,794.04	\$409.44	\$0.00	\$3.81	\$0.00
027 - AUDIT	\$552.53	\$543.36	\$516.24	\$27.12	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$6,996.99	\$6,880.85	\$6,537.44	\$343.41	\$0.00	\$3.20	\$0.00
Totals	\$57,417.80	\$56,464.72	\$53,646.65	\$2,818.07	\$0.00	\$26.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$5.13	MH Redemptions 2019 15-006-180-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.17	MH Trustee Redemptions 15-003-037-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.05	MH Trustee Redemption 15-003-036-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.33	MH Trustee Redemption 15-006-165-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.40	Trustee Redemption 15-19-201-082 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.07	Trustee Redemption 15-19-201-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.20	2017/2018/2019 RE Trustee Redemp 15-33-100-011 by TBA
	Totals	7 entries	\$31.35	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,816.86	+	Real Estate	\$36,803.13
+	Supplements	\$0.00	+	Railroad	\$5,767.14
-	Cancellations	\$122.27	+	Misc. Adjustments	\$10.80
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$42,581.07
+	Misc. Adjustments	\$10.80	+	Hold Back	\$0.00
	Adjusted Amount Due	\$42,705.39	+	County Trustee	\$124.32
			+	Forfeited Tax	\$0.00
				Total	\$42,705.39

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$34,935.14	\$34,742.75	\$33,406.85	\$1,335.90	\$0.00	\$16.20	\$0.00
011 - GENERAL ASSISTANCE	\$1,065.45	\$1,059.59	\$1,018.84	\$40.75	\$0.00	\$0.49	\$0.00
027 - AUDIT	\$465.85	\$463.29	\$445.46	\$17.83	\$0.00	\$0.22	\$0.00
035 - INSURANCE	\$4,549.63	\$4,524.57	\$4,350.60	\$173.97	\$0.00	\$2.11	\$0.00
047 - SOCIAL SECURITY	\$1,800.79	\$1,790.87	\$1,722.01	\$68.86	\$0.00	\$0.84	\$0.00
Totals	\$42,816.86	\$42,581.07	\$40,943.76	\$1,637.31	\$0.00	\$19.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$4.11	MH Trustee Redemptions 16-003-020-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.49	2019/2018 Trustee Redemption 16-30-401-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.31	Trustee Redemptions 16-30-401-031 by TBA
	Totals	3 entries	\$14.91	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,092.83	+	Real Estate	\$16,754.77
+	Supplements	\$0.00	+	Railroad	\$1,267.66
-	Cancellations	\$70.40	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$18,022.43
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$18,022.43	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$18,022.43

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - TOWN	\$12,107.07	\$12,059.97	\$11,845.94	\$214.03	\$0.00	\$5.61	\$0.00
011 - GENERAL ASSISTANCE	\$3,389.29	\$3,376.11	\$3,316.19	\$59.92	\$0.00	\$1.57	\$0.00
027 - AUDIT	\$170.89	\$170.22	\$167.20	\$3.02	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$1,127.00	\$1,122.61	\$1,102.69	\$19.92	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$1,298.58	\$1,293.52	\$1,270.56	\$22.96	\$0.00	\$0.60	\$0.00
Totals	\$18,092.83	\$18,022.43	\$17,702.58	\$319.85	\$0.00	\$8.38	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,814.62	+	Real Estate	\$1,814.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$1,814.62
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,814.62	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$1,814.62

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

Fund Summary for Current Year Taxes

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,777,400.29	+	Real Estate	\$1,769,305.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,832.40	+	Misc. Adjustments	\$1,881.75
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$1,771,187.67
+	Misc. Adjustments	\$1,881.75	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,777,449.64	+	County Trustee	\$5,945.54
			+	Forfeited Tax	\$316.43
				Total	\$1,777,449.64

Interest Distribution

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$954,176.01	\$950,840.83	\$937,633.43	\$13,207.40	\$0.00	\$440.27	\$0.00
003 - BONDS	\$277,141.14	\$276,172.44	\$272,336.33	\$3,836.11	\$0.00	\$127.87	\$0.00
004 - BUILDING	\$212,040.30	\$211,299.15	\$208,364.15	\$2,935.00	\$0.00	\$97.84	\$0.00
005 - IMRF	\$30,258.46	\$30,152.70	\$29,733.87	\$418.83	\$0.00	\$13.96	\$0.00
030 - TRANSPORTATION	\$84,815.76	\$84,519.30	\$83,345.32	\$1,173.98	\$0.00	\$39.13	\$0.00
031 - WORKING CASH	\$21,204.39	\$21,130.27	\$20,836.77	\$293.50	\$0.00	\$9.78	\$0.00
032 - LIFE SAFETY	\$21,204.39	\$21,130.27	\$20,836.77	\$293.50	\$0.00	\$9.78	\$0.00
033 - SPECIAL EDUCATION	\$16,963.51	\$16,904.22	\$16,669.41	\$234.81	\$0.00	\$7.83	\$0.00
035 - INSURANCE	\$118,721.45	\$118,306.48	\$116,663.18	\$1,643.30	\$0.00	\$54.78	\$0.00
047 - SOCIAL SECURITY	\$25,750.98	\$25,660.97	\$25,304.53	\$356.44	\$0.00	\$11.88	\$0.00
057 - LEASE	\$18,490.30	\$18,425.67	\$18,169.73	\$255.94	\$0.00	\$8.53	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,366.40	\$-3,354.63	\$-3,308.04	\$-46.59	\$0.00	(\$1.55)	\$0.00
Totals	\$1,777,400.29	\$1,771,187.67	\$1,746,585.45	\$24,602.22	\$0.00	\$820.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$210.79	2018/2019 Trustee Redemption 01-17-200-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$88.74	2019/2018 Trustee Redemptions 01-28-404-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$452.78	2019/2018 Trustee Redemptions 01-28-404-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.57	2018/2019 Trustee Redemption 01-28-403-048 by TBA
2019	RE - Real Estate	Back Tax Collected	\$181.39	2019/2018 Trustee Redemption 01-28-405-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$123.89	2019/2018 Trustee Redemption 01-09-402-026 by TBA
2019	RE - Real Estate	Back Tax Collected	\$181.62	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.76	Trustee Redemption 01-28-401-041 by TBA
2019	RE - Real Estate	Back Tax Collected	\$96.40	Trustee Redemption 01-10-300-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$465.81	2017/2018/2019 Trustee Redemp 01-10-301-003 by TBA
Totals	10 entries		\$1,881.75	

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County
U401 - SOUTH CENTRAL SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,825,648.19	+	Real Estate	\$1,680,118.96
+	Supplements	\$156.48	+	Railroad	\$129,514.74
-	Cancellations	\$10,388.51	+	Misc. Adjustments	\$2,729.61
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$1,812,363.31
+	Misc. Adjustments	\$2,729.61	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,818,145.77	+	County Trustee	\$5,782.46
			+	Forfeited Tax	\$0.00
				Total	\$1,818,145.77

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$805,556.30	\$799,694.40	\$761,758.79	\$37,935.61	\$0.00	\$370.81	\$0.00
003 - BONDS	\$406,586.46	\$403,627.81	\$384,480.63	\$19,147.18	\$0.00	\$187.16	\$0.00
004 - BUILDING	\$201,390.90	\$199,925.42	\$190,441.43	\$9,483.99	\$0.00	\$92.71	\$0.00
005 - IMRF	\$66,334.93	\$65,852.22	\$62,728.35	\$3,123.87	\$0.00	\$30.54	\$0.00
030 - TRANSPORTATION	\$80,556.73	\$79,970.53	\$76,176.91	\$3,793.62	\$0.00	\$37.08	\$0.00
031 - WORKING CASH	\$20,140.55	\$19,994.00	\$19,045.53	\$948.47	\$0.00	\$9.27	\$0.00
032 - LIFE SAFETY	\$20,140.55	\$19,994.00	\$19,045.53	\$948.47	\$0.00	\$9.27	\$0.00
033 - SPECIAL EDUCATION	\$16,111.35	\$15,994.11	\$15,235.38	\$758.73	\$0.00	\$7.42	\$0.00
035 - INSURANCE	\$159,685.80	\$158,523.80	\$151,003.79	\$7,520.01	\$0.00	\$73.51	\$0.00
047 - SOCIAL SECURITY	\$63,875.78	\$63,410.97	\$60,402.91	\$3,008.06	\$0.00	\$29.40	\$0.00
057 - LEASE	\$20,140.55	\$19,994.00	\$19,045.53	\$948.47	\$0.00	\$9.27	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-34,871.71	\$-34,617.95	\$-32,975.78	\$-1,642.17	\$0.00	(\$16.05)	\$0.00
Totals	\$1,825,648.19	\$1,812,363.31	\$1,726,389.00	\$85,974.31	\$0.00	\$840.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$47.99	MH Redemptions 2019 04-002-030-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$45.89	MH Trustee Redemptions 03-001-020-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$50.78	MH Trustee Redemptions 04-002-046-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$48.08	MH Trustee Redemption 04-001-006-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$150.94	Trustee Sale 03-22-401-035 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$57.31	MH Trustee Redemptions 2019 07-001-007-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$764.14	2019/2017/2016 Trustee Redemptions 03-22-204-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$83.83	2019/2018/2017 Trustee Redemptions 07-06-307-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,228.48	2019/2018 Trustee Redemptions 07-07-108-0065 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.26	Trustee Redemption 03-15-800-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$499.96	2018/2019 Trustee Redemptions 07-07-208-002 by TBA
Totals	11 entries		\$2,979.66	

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$912,986.84	+	Real Estate	\$861,416.26
+	Supplements	\$220.89	+	Railroad	\$37,742.52
-	Cancellations	\$6,195.08	+	Misc. Adjustments	\$3,054.02
-	Abatements/Refunds	\$56.15	-	Abatements/Refunds	\$56.15
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$902,156.65
+	Misc. Adjustments	\$3,054.02	+	Hold Back	\$0.00
	Adjusted Amount Due	\$910,010.52	+	County Trustee	\$6,952.22
			+	Forfeited Tax	\$901.65
				Total	\$910,010.52

Interest Distribution

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$421,879.36	\$416,874.83	\$385,339.11	\$31,535.72	\$0.00	\$194.26	\$0.00
003 - BONDS	\$72,755.01	\$71,891.96	\$66,453.48	\$5,438.48	\$0.00	\$33.51	\$0.00
004 - BUILDING	\$92,286.54	\$91,191.79	\$84,293.32	\$6,898.47	\$0.00	\$42.50	\$0.00
005 - IMRF	\$45,419.27	\$44,880.49	\$41,485.38	\$3,395.11	\$0.00	\$20.92	\$0.00
030 - TRANSPORTATION	\$35,156.38	\$34,739.35	\$32,111.39	\$2,627.96	\$0.00	\$16.19	\$0.00
031 - WORKING CASH	\$8,789.32	\$8,685.07	\$8,028.05	\$657.02	\$0.00	\$4.05	\$0.00
032 - LIFE SAFETY	\$8,789.32	\$8,685.07	\$8,028.05	\$657.02	\$0.00	\$4.05	\$0.00
033 - SPECIAL EDUCATION	\$7,030.91	\$6,947.52	\$6,421.95	\$525.57	\$0.00	\$3.24	\$0.00
035 - INSURANCE	\$158,136.62	\$156,260.75	\$144,439.94	\$11,820.81	\$0.00	\$72.83	\$0.00
047 - SOCIAL SECURITY	\$60,282.70	\$59,567.59	\$55,061.43	\$4,506.16	\$0.00	\$27.76	\$0.00
057 - LEASE	\$8,789.32	\$8,685.07	\$8,028.05	\$657.02	\$0.00	\$4.05	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,327.91	\$-6,252.84	\$-5,779.83	\$-473.01	\$0.00	(\$2.91)	\$0.00
Totals	\$912,986.84	\$902,156.65	\$833,910.32	\$68,246.33	\$0.00	\$420.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$95.41	MH Redemptions 2019 09-001-745-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$68.66	MH Trustee Redemption 09-001-247-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$59.50	MH Trustee Redemption 09-001-750-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$24.79	MH Trustee Redemptions 09-200-430-12 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$39.53	MH Trustee Redemptions 09-003-055-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$163.07	2018/2019 Trustee Redemptions 09-30-407-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$89.19	2018/2019 Trustee Redemptions 09/17/201-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$148.55	TRUSTEE SALE 09-17-201-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$123.09	Trustee Redemption 09-30-426-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$52.97	Trustee Redemption 09-30-426-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.96	Trustee Redemption 09-17-116-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.66	Trustee Redemption 09-17-301-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,197.07	2017/2018/2019 RE Trustee Redemp 09-29-100-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$163.07	2018/2019 Trustee Redemptions 09-30-407-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.39	2017/2018/2019 Trustee Redemptions 09-17-322-020 by TBA
Totals	15 entries		\$3,341.91	

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	RE Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$56.15		Trustee Redemptions 09-30-407-007 by TBA
\$56.15		

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$638,449.54	+	Real Estate	\$588,991.77
+	Supplements	\$481.01	+	Railroad	\$39,119.54
-	Cancellations	\$5,861.88	+	Misc. Adjustments	\$3,833.71
-	Abatements/Refunds	\$216.66	-	Abatements/Refunds	\$216.66
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$631,728.36
+	Misc. Adjustments	\$3,833.71	+	Hold Back	\$0.00
	Adjusted Amount Due	\$636,685.72	+	County Trustee	\$4,957.36
			+	Forfeited Tax	\$0.00
				Total	\$636,685.72

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$459,267.39	\$454,432.53	\$429,583.28	\$24,849.25	\$0.00	\$211.92	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$72,897.53	\$72,130.11	\$68,185.90	\$3,944.21	\$0.00	\$33.64	\$0.00
005 - I. M. R. F.	\$11,749.39	\$11,625.70	\$10,989.97	\$635.73	\$0.00	\$5.42	\$0.00
030 - TRANSPORTATION SYSTEM	\$34,999.17	\$34,630.71	\$32,737.04	\$1,893.67	\$0.00	\$16.15	\$0.00
031 - WORKING CASH	\$6,762.46	\$6,691.27	\$6,325.37	\$365.90	\$0.00	\$3.12	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,526.83	\$13,384.43	\$12,652.53	\$731.90	\$0.00	\$6.24	\$0.00
033 - SPECIAL EDUCATION	\$5,525.14	\$5,466.98	\$5,168.05	\$298.93	\$0.00	\$2.55	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,192.17	\$17,011.18	\$16,080.97	\$930.21	\$0.00	\$7.93	\$0.00
047 - SOCIAL SECURITY	\$11,749.39	\$11,625.70	\$10,989.97	\$635.73	\$0.00	\$5.42	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,780.07	\$4,729.75	\$4,471.13	\$258.62	\$0.00	\$2.21	\$0.00
Totals	\$638,449.54	\$631,728.36	\$597,184.21	\$34,544.15	\$0.00	\$294.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$28.41	MH Trustee Redemption 10-001-822-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$57.75	MH Trustee Redemption 10-002-050-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$43.47	MH Trustee Redemption 10-001-015-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.42	2018/2019 Trustee Redemptions 10-14-226-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$66.51	2019/2018/2017/2016 Trustee Redemption 10-36-116-0 by TBA
2019	RE - Real Estate	Back Tax Collected	\$72.05	2019/2018/2017/2016 Trustee Redemp 10-25-311-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$52.53	2019/2018/2017/2016 Trustee Redemp 10-36-107-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.61	2019/2018/2017/2016 Trustee Redemp 10-36-108-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.95	2019/2018/2017/2016 Trustee Redemp 10-36-108-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,246.65	2019/2018/2017 Trustee Redemption 10-14-405-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$66.03	2019/2018 Trustee Redemptions 10-25-307-032 by TBA
2019	RE - Real Estate	Back Tax Collected	\$77.37	Trustee Redemption 10-36-104-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.28	2018/2019 RE Trustee Redemp 10-11-404-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$961.28	2018/2019 RE Trustee Redemp 10-14-405-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.58	2019 RE Trustee Redemp 10-36-102-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$67.82	TRUSTEE SALE 10-25-305-003 by TBA

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$864.19	2017/2018/2019 Trustee Redemp 10-36-108-024 by TBA
2019	RE - Real Estate	Back Tax Collected	\$133.44	2017/2018/2019 Trustee Redemp 10-36-116-005 by TBA
Totals 18 entries			\$3,963.34	

Abatement Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,277.17	+	Real Estate	\$9,869.35
+	Supplements	\$0.00	+	Railroad	\$196.98
-	Cancellations	\$43.20	+	Misc. Adjustments	\$129.47
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$3,021.65		Total Collected	\$10,195.80
+	Misc. Adjustments	\$129.47	+	Hold Back	\$0.00
	Adjusted Amount Due	\$10,385.09	+	County Trustee	\$189.29
			+	Forfeited Tax	\$0.00
				Total	\$10,385.09

Interest Distribution

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

Road and Bridge Summary

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$4,400.12	\$4,337.84	\$3,865.53	\$472.31	\$0.00	\$2.86	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$3,021.65	\$2,891.87	\$129.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,500.03	\$1,478.79	\$1,317.78	\$161.01	\$0.00	\$0.98	\$0.00
035 - INSURANCE	\$1,377.02	\$1,357.52	\$1,209.71	\$147.81	\$0.00	\$0.90	\$0.00
Totals	\$7,277.17	\$10,195.80	\$9,284.89	\$910.91	\$0.00	\$4.74	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,165.86	+	Real Estate	\$36,074.61
+	Supplements	\$0.00	+	Railroad	\$876.72
-	Cancellations	\$147.42	+	Misc. Adjustments	\$84.53
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$4,988.69		Total Collected	\$37,035.86
+	Misc. Adjustments	\$84.53	+	Hold Back	\$0.00
	Adjusted Amount Due	\$37,091.66	+	County Trustee	\$55.80
			+	Forfeited Tax	\$0.00
				Total	\$37,091.66

Interest Distribution

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

Road and Bridge Summary

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$11,191.44	\$11,150.14	\$10,470.01	\$680.13	\$0.00	\$6.08	\$0.00
005 - I. M. R. F.	\$9,118.31	\$9,084.67	\$8,530.52	\$554.15	\$0.00	\$4.96	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$4,988.69	\$4,709.00	\$279.69	\$0.00	\$0.00	\$0.00
014 - POLICE	\$3,581.41	\$3,568.20	\$3,350.54	\$217.66	\$0.00	\$1.95	\$0.00
025 - GARBAGE	\$1,495.13	\$1,489.61	\$1,398.75	\$90.86	\$0.00	\$0.81	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$6,779.57	\$6,754.55	\$6,342.53	\$412.02	\$0.00	\$3.69	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,165.86	\$37,035.86	\$34,801.35	\$2,234.51	\$0.00	\$17.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$6.01	MH Trustee Redemptions 14-006-117-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.38	MH Trustee Redemptions 14-006-270-24 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.72	MH Trustee Redemption 14-006-045-24 by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.41	Trustee Redemptions 2016/2017/2018 14-20-002-380 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.33	MH Trustee Redemption 14-006-936-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.56	Trustee Redemption 14-20-000-080 by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.35	2019 RE Trustee Redemp 14-20-001-840 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.21	Trustee Redemption 14-20-000-966 by TBA
	Totals	8 entries	\$102.97	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,097,487.17	+	Real Estate	\$2,105,331.42
+	Supplements	\$212.99	+	Railroad	\$39,019.88
-	Cancellations	\$22,769.47	+	Misc. Adjustments	\$2,689.86
-	Abatements/Refunds	\$11,620.80	-	Abatements/Refunds	\$11,620.80
+/-	Road & Bridge Transfer	\$84,398.16			
+	Misc. Adjustments	\$2,689.86			
Adjusted Amount Due		\$2,150,397.91	+	Total Collected	\$2,135,420.36
			+	Hold Back	\$0.00
			+	County Trustee	\$14,221.45
			+	Forfeited Tax	\$756.10
			Total		\$2,150,397.91

Interest Distribution

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

Road and Bridge Summary

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$64,621.49	\$63,189.95	\$59,442.49	\$3,747.46	\$0.00	\$30.45	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$126,623.20	\$123,818.15	\$116,475.17	\$7,342.98	\$0.00	\$59.64	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$84,398.16	\$79,622.99	\$4,775.17	\$0.00	\$0.00	\$0.00
012 - FIRE	\$39,856.45	\$38,973.53	\$36,662.24	\$2,311.29	\$0.00	\$18.77	\$0.00
013 - FIRE PENSION	\$595,608.75	\$582,414.41	\$547,874.61	\$34,539.80	\$0.00	\$280.55	\$0.00
014 - POLICE	\$39,856.45	\$38,973.53	\$36,662.24	\$2,311.29	\$0.00	\$18.77	\$0.00
015 - POLICE PENSION	\$940,911.77	\$920,068.06	\$865,503.85	\$54,564.21	\$0.00	\$443.20	\$0.00
027 - AUDIT	\$4,788.56	\$4,682.48	\$4,404.78	\$277.70	\$0.00	\$2.26	\$0.00
035 - INSURANCE	\$75,715.09	\$74,037.80	\$69,647.03	\$4,390.77	\$0.00	\$35.66	\$0.00
041 - STREET LIGHTS	\$19,932.42	\$19,490.87	\$18,334.96	\$1,155.91	\$0.00	\$9.39	\$0.00
042 - PARK	\$27,900.77	\$27,282.69	\$25,664.72	\$1,617.97	\$0.00	\$13.14	\$0.00
043 - RECREATION	\$70,297.28	\$68,740.01	\$64,663.41	\$4,076.60	\$0.00	\$33.11	\$0.00
046 - ESDA	\$1,598.29	\$1,562.87	\$1,470.19	\$92.68	\$0.00	\$0.75	\$0.00
047 - SOCIAL SECURITY	\$94,502.28	\$92,408.80	\$86,928.57	\$5,480.23	\$0.00	\$44.51	\$0.00
071 - AIRPORT	\$21,922.94	\$21,437.29	\$20,165.95	\$1,271.34	\$0.00	\$10.33	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-26,648.57	\$-26,058.24	\$-24,512.88	\$-1,545.36	\$0.00	(\$12.55)	\$0.00
Totals	\$2,097,487.17	\$2,135,420.36	\$2,009,010.32	\$126,410.04	\$0.00	\$987.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$270.71	Trustee Sale 14-00-067-435 by TBA
2019	RE - Real Estate	Back Tax Collected	\$69.61	Trustee Sale 14-00-062-065 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$13.37	MH Trustee Redemptions 14-001-130-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.14	MH Trustee Redemption 14-001-730-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$29.86	Trustee Redemption 14-001-022-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$69.61	TRUSTEE SALE 14-00-058-720 by TBA
2019	RE - Real Estate	Back Tax Collected	\$278.33	2019/2018/2017 Trustee Redemp 14-00-058-190 by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.11	2019/2018 Trustee Redemption 14-00-063-385 by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.47	2019 RE Trustee Redemp 14-00-063-245 by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.86	2019 RE Trustee Redemp 14-00-063-251 by TBA

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$115.94	2019 RE Trustee Redemp 14-00-067-015 by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.63	2019 RE Trustee Redemp 14-00-070-540 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.42	Trustee Redemptions 14-00-055-135 by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.49	Trustee Redemptions 14-00-058-140 by TBA
2019	RE - Real Estate	Back Tax Collected	\$159.78	2017/2018/2019 Trustee Redemptions 14-00-058-165 by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.23	Trustee Redemptions 14-00-060-530 by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.85	Trustee Redemptions 14-00-063-260 by TBA
2019	RE - Real Estate	Back Tax Collected	\$149.77	2017/2018/2019 Trustee Redemp 14-00-063-420 by TBA
2019	RE - Real Estate	Back Tax Collected	\$154.32	2018/2019 Trustee Redemptions 14-00-064-775 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,088.04	2017/2018/2019 Trustee Redemp 14-00-065-970 by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.69	Trustee Redemption 14-00-070-086 by TBA
Totals 21 entries			\$2,743.23	

Abatement Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$889.53	+	Real Estate	\$1,522.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$633.06		Total Collected	\$1,522.59
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,522.59	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$1,522.59

Interest Distribution

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

Road and Bridge Summary

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$385.68	\$385.68	\$385.66	\$0.02	\$0.00	\$0.30	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$168.18	\$168.18	\$168.18	\$0.00	\$0.00	\$0.13	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$633.06	\$600.78	\$32.28	\$0.00	\$0.00	\$0.00
014 - POLICE	\$89.71	\$89.71	\$89.71	\$0.00	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$56.06	\$56.06	\$56.06	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$112.12	\$112.12	\$112.12	\$0.00	\$0.00	\$0.09	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$135.56	\$135.56	\$135.56	\$0.00	\$0.00	\$0.11	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$44.86	\$44.86	\$44.86	\$0.00	\$0.00	\$0.04	\$0.00
062 - WORKERS COMPENSATION	\$78.49	\$78.49	\$78.49	\$0.00	\$0.00	\$0.06	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-181.13	\$-181.13	\$-181.13	\$0.00	\$0.00	(\$0.14)	\$0.00
Totals	\$889.53	\$1,522.59	\$1,490.29	\$32.30	\$0.00	\$0.70	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,720.36	+	Real Estate	\$20,726.02
+	Supplements	\$0.00	+	Railroad	\$377.88
-	Cancellations	\$92.13	+	Misc. Adjustments	\$49.99
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$8,504.38		Total Collected	\$21,153.89
+	Misc. Adjustments	\$49.99	+	Hold Back	\$0.00
	Adjusted Amount Due	\$21,182.60	+	County Trustee	\$28.71
			+	Forfeited Tax	\$0.00
				Total	\$21,182.60

Interest Distribution

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

Road and Bridge Summary

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$7,920.15	\$7,876.04	\$7,606.32	\$269.72	\$0.00	\$6.15	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$8,504.38	\$8,053.93	\$450.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$4,800.21	\$4,773.47	\$4,610.00	\$163.47	\$0.00	\$3.73	\$0.00
Totals	\$12,720.36	\$21,153.89	\$20,270.25	\$883.64	\$0.00	\$9.88	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$5.29	MH Trustee Redemptions 13-001-021-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.74	Trustee Sale 13-17-141-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.49	2018/2019 Trustee Redemptions 13-17-122-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.76	2018/2019 Trustee Redemptions 13-17-137-007 by TBA
Totals	4 entries		\$55.28	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,799.57	+	Real Estate	\$13,889.43
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$24.72	+	Misc. Adjustments	\$41.14
-	Abatements/Refunds	\$5.35	-	Abatements/Refunds	\$5.35
+/-	Road & Bridge Transfer	\$6,265.40		Total Collected	\$13,925.22
+	Misc. Adjustments	\$41.14	+	Hold Back	\$0.00
	Adjusted Amount Due	\$14,076.04	+	County Trustee	\$150.82
			+	Forfeited Tax	\$0.00
				Total	\$14,076.04

Interest Distribution

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

Road and Bridge Summary

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$3,066.48	\$3,011.55	\$2,557.24	\$454.31	\$0.00	\$2.60	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$6,265.40	\$5,747.00	\$518.40	\$0.00	\$0.00	\$0.00
014 - POLICE	\$854.93	\$839.60	\$712.96	\$126.64	\$0.00	\$0.72	\$0.00
027 - AUDIT	\$1,432.89	\$1,407.22	\$1,194.94	\$212.28	\$0.00	\$1.21	\$0.00
035 - INSURANCE	\$2,445.27	\$2,401.45	\$2,039.20	\$362.25	\$0.00	\$2.07	\$0.00
Totals	\$7,799.57	\$13,925.22	\$12,251.34	\$1,673.88	\$0.00	\$6.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$7.82	MH Redemptions 2019 09-001-745-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.62	MH Trustee Redemption 09-001-247-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.87	MH Trustee Redemption 09-001-750-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.36	2018/2019 Trustee Redemptions 09-30-407-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.08	Trustee Redemption 09-30-426-016 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.34	Trustee Redemption 09-30-426-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.36	2018/2019 Trustee Redemptions 09-30-407-008 by TBA
	Totals	7 entries	\$59.45	

Abatement Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,019.66	+	Real Estate	\$5,548.90
+	Supplements	\$0.00	+	Railroad	\$1,549.58
-	Cancellations	\$0.00	+	Misc. Adjustments	\$16.65
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$1,241.07		Total Collected	\$7,115.13
+	Misc. Adjustments	\$16.65	+	Hold Back	\$0.00
	Adjusted Amount Due	\$7,277.38	+	County Trustee	\$162.25
			+	Forfeited Tax	\$0.00
				Total	\$7,277.38

Interest Distribution

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

Road and Bridge Summary

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$1,396.01	\$1,362.25	\$1,284.59	\$77.66	\$0.00	\$0.78	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$1,241.07	\$1,199.20	\$41.87	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$4,185.04	\$4,083.81	\$3,851.05	\$232.76	\$0.00	\$2.32	\$0.00
041 - STREET LIGHTS	\$438.61	\$428.00	\$403.60	\$24.40	\$0.00	\$0.24	\$0.00
057 - PURCHASE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,019.66	\$7,115.13	\$6,738.44	\$376.69	\$0.00	\$3.34	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,144.35	+	Real Estate	\$50,131.65
+	Supplements	\$37.40	+	Railroad	\$2,989.34
-	Cancellations	\$1,215.01	+	Misc. Adjustments	\$218.76
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$6,733.98		Total Collected	\$53,339.75
+	Misc. Adjustments	\$218.76	+	Hold Back	\$0.00
	Adjusted Amount Due	\$53,919.48	+	County Trustee	\$579.73
			+	Forfeited Tax	\$0.00
				Total	\$53,919.48

Interest Distribution

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

Road and Bridge Summary

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$16,783.30	\$16,246.96	\$14,863.28	\$1,383.68	\$0.00	\$8.70	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$6,733.98	\$6,318.59	\$415.39	\$0.00	\$0.00	\$0.00
014 - POLICE	\$3,329.62	\$3,223.21	\$2,948.71	\$274.50	\$0.00	\$1.73	\$0.00
027 - AUDIT	\$2,269.00	\$2,196.48	\$2,009.42	\$187.06	\$0.00	\$1.18	\$0.00
035 - INSURANCE	\$18,149.60	\$17,569.58	\$16,073.24	\$1,496.34	\$0.00	\$9.42	\$0.00
047 - SOCIAL SECURITY	\$7,612.83	\$7,369.54	\$6,741.90	\$627.64	\$0.00	\$3.95	\$0.00
Totals	\$48,144.35	\$53,339.75	\$48,955.14	\$4,384.61	\$0.00	\$24.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$10.97	MH Trustee Redemptions 03-001-020-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.08	Trustee Sale 03-22-401-035 by TBA
2019	RE - Real Estate	Back Tax Collected	\$182.68	2019/2017/2016 Trustee Redemptions 03-22-204-003 by TBA
	Totals	3 entries	\$229.73	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,256.61	+	Real Estate	\$59,951.48
+	Supplements	\$89.94	+	Railroad	\$3,283.58
-	Cancellations	\$482.03	+	Misc. Adjustments	\$433.16
-	Abatements/Refunds	\$39.40	-	Abatements/Refunds	\$39.40
+/-	Road & Bridge Transfer	\$11,039.31		Total Collected	\$63,628.82
+	Misc. Adjustments	\$433.16	+	Hold Back	\$0.00
	Adjusted Amount Due	\$64,297.59	+	County Trustee	\$668.77
			+	Forfeited Tax	\$0.00
				Total	\$64,297.59

Interest Distribution

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

Road and Bridge Summary

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$27,870.68	\$27,521.56	\$25,734.23	\$1,787.33	\$0.00	\$15.49	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,489.32	\$2,458.14	\$2,298.50	\$159.64	\$0.00	\$1.38	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$11,039.31	\$10,404.54	\$634.77	\$0.00	\$0.00	\$0.00
014 - POLICE	\$12,941.30	\$12,779.21	\$11,949.26	\$829.95	\$0.00	\$7.20	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$9,955.31	\$9,830.60	\$9,192.18	\$638.42	\$0.00	\$5.54	\$0.00
Totals	\$53,256.61	\$63,628.82	\$59,578.71	\$4,050.11	\$0.00	\$29.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$5.31	MH Trustee Redemption 10-001-822-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.13	MH Trustee Redemption 10-001-015-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.94	2018/2019 Trustee Redemptions 10-14-226-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$233.10	2019/2018/2017 Trustee Redemption 10-14-405-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.38	2018/2019 RE Trustee Redemp 10-11-404-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$179.74	2018/2019 RE Trustee Redemp 10-14-405-006 by TBA
	Totals	6 entries	\$446.60	

Abatement Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,170.06	+	Real Estate	\$54,680.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$347.69	+	Misc. Adjustments	\$240.38
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$4,787.81		Total Collected	\$54,921.01
+	Misc. Adjustments	\$240.38	+	Hold Back	\$0.00
	Adjusted Amount Due	\$55,850.56	+	County Trustee	\$834.85
			+	Forfeited Tax	\$94.70
				Total	\$55,850.56

Interest Distribution

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

Road and Bridge Summary

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$15,734.17	\$15,415.38	\$14,464.99	\$950.39	\$0.00	\$7.93	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$4,787.81	\$4,701.25	\$86.56	\$0.00	\$0.00	\$0.00
014 - POLICE	\$5,268.52	\$5,161.76	\$4,843.54	\$318.22	\$0.00	\$2.65	\$0.00
016 - LIBRARY	\$6,972.64	\$6,831.35	\$6,410.19	\$421.16	\$0.00	\$3.51	\$0.00
025 - GARBAGE	\$4,842.17	\$4,744.05	\$4,451.59	\$292.46	\$0.00	\$2.44	\$0.00
027 - AUDIT	\$4,104.61	\$4,021.43	\$3,773.52	\$247.91	\$0.00	\$2.07	\$0.00
035 - INSURANCE	\$5,532.10	\$5,420.00	\$5,085.86	\$334.14	\$0.00	\$2.79	\$0.00
047 - SOCIAL SECURITY	\$3,873.68	\$3,795.18	\$3,561.21	\$233.97	\$0.00	\$1.95	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,842.17	\$4,744.05	\$4,451.59	\$292.46	\$0.00	\$2.44	\$0.00
Totals	\$51,170.06	\$54,921.01	\$51,743.74	\$3,177.27	\$0.00	\$25.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$26.56	2019/2018 Trustee Redemptions 01-28-404-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$135.50	2019/2018 Trustee Redemptions 01-28-404-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.24	2018/2019 Trustee Redemption 01-28-403-048 by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.28	2019/2018 Trustee Redemption 01-28-405-011 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.80	Trustee Redemption 01-28-401-041 by TBA
	Totals	5 entries	\$240.38	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,256,248.93	+	Real Estate	\$1,283,948.84
+	Supplements	\$0.00	+	Railroad	\$12,214.10
-	Cancellations	\$4,177.58	+	Misc. Adjustments	\$509.13
-	Abatements/Refunds	\$106.41	-	Abatements/Refunds	\$106.41
+/-	Road & Bridge Transfer	\$47,067.66		Total Collected	\$1,296,565.66
+	Misc. Adjustments	\$509.13	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,299,541.73	+	County Trustee	\$2,705.26
			+	Forfeited Tax	\$270.81
				Total	\$1,299,541.73

Interest Distribution

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

Road and Bridge Summary

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$349,973.37	\$348,092.65	\$335,732.52	\$12,360.13	\$0.00	\$167.18	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$190,137.04	\$189,115.27	\$182,400.13	\$6,715.14	\$0.00	\$90.82	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$47,067.66	\$45,288.01	\$1,779.65	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$134,725.16	\$134,001.17	\$129,243.02	\$4,758.15	\$0.00	\$64.35	\$0.00
016 - LIBRARY	\$130,695.11	\$129,992.78	\$125,376.96	\$4,615.82	\$0.00	\$62.43	\$0.00
025 - GARBAGE	\$29,099.75	\$28,943.38	\$27,915.63	\$1,027.75	\$0.00	\$13.90	\$0.00
027 - AUDIT	\$26,031.99	\$25,892.09	\$24,972.72	\$919.37	\$0.00	\$12.43	\$0.00
035 - LIABILITY INSURANCE	\$137,051.73	\$136,315.23	\$131,474.92	\$4,840.31	\$0.00	\$65.47	\$0.00
042 - PARK	\$51,057.73	\$50,783.35	\$48,980.12	\$1,803.23	\$0.00	\$24.39	\$0.00
043 - RECREATION	\$65,296.05	\$64,945.16	\$62,639.07	\$2,306.09	\$0.00	\$31.19	\$0.00
047 - SOCIAL SECURITY	\$116,038.46	\$115,414.88	\$111,316.69	\$4,098.19	\$0.00	\$55.43	\$0.00
057 - LEASE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
075 - LIBRARY BUILDING	\$17,443.02	\$17,349.27	\$16,733.24	\$616.03	\$0.00	\$8.33	\$0.00
076 - LIBRARY SOCIAL SECURITY	\$8,699.52	\$8,652.77	\$8,345.53	\$307.24	\$0.00	\$4.16	\$0.00
Totals	\$1,256,248.93	\$1,296,565.66	\$1,250,418.56	\$46,147.10	\$0.00	\$600.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$7.68	MH Redemptions 2019 11002-038-00 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.23	MH Redemptions 2019 11-002-190-28 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.23	MH Redemptions 2019 11-002-390-28 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.68	MH Trustee Redemptions 11-002-060-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$221.29	2019/2018/2017/2016 Trustee Redemptions 11-00-022- by TBA
2019	MH - Mobile Home	Back Tax Collected	\$22.62	MH Trustee Redemption 11-002-010-027 by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.96	TRUSTEE SALE 11-00-015-745 by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.96	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.96	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.13	Trustee Redemption 11-00-012-110 by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.96	Trustee Sale 11-00-019-082 2/19/2021 by TBA

Final Settlement Sheet
Current Year Taxes without Mobile Homes
Marion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$6.78	2019 RE Trustee Redemp 11-00-017-905 by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.35	2019 RE Trustee Redemp 11-00-020-871 by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.46	2019 RE Trustee Redemp 11-00-020-872 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.14	2019 RE Trustee Redemp 11-00-026-845 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.14	2019 RE Trustee 11-00-026-865 by TBA
Totals 16 entries			\$563.57	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,154.64	+	Real Estate	\$83,586.68
+	Supplements	\$0.00	+	Railroad	\$1,004.30
-	Cancellations	\$698.63	+	Misc. Adjustments	\$99.23
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$16,520.10		Total Collected	\$84,690.21
+	Misc. Adjustments	\$99.23	+	Hold Back	\$0.00
	Adjusted Amount Due	\$86,075.34	+	County Trustee	\$1,385.13
			+	Forfeited Tax	\$0.00
				Total	\$86,075.34

Interest Distribution

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

Road and Bridge Summary

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$20,956.03	\$20,363.23	\$18,484.44	\$1,878.79	\$0.00	\$11.79	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,613.98	\$10,313.72	\$9,362.14	\$951.58	\$0.00	\$5.97	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$16,520.10	\$15,163.51	\$1,356.59	\$0.00	\$0.00	\$0.00
014 - POLICE	\$19,937.04	\$19,373.06	\$17,585.61	\$1,787.45	\$0.00	\$11.21	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$15,870.24	\$15,421.31	\$13,998.48	\$1,422.83	\$0.00	\$8.92	\$0.00
062 - WORKERS COMPENSATION	\$2,777.35	\$2,698.79	\$2,449.78	\$249.01	\$0.00	\$1.56	\$0.00
Totals	\$70,154.64	\$84,690.21	\$77,043.96	\$7,646.25	\$0.00	\$39.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$6.93	MH Trustee Redemptions 09-200-430-12 by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.95	2018/2019 Trustee Redemptions 09/17/201-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.55	TRUSTEE SALE 09-17-201-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.90	Trustee Redemption 09-17-116-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.94	Trustee Redemption 09-17-301-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.89	2017/2018/2019 Trustee Redemptions 09-17-322-020 by TBA
	Totals	6 entries	\$106.16	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$422.11	+	Real Estate	\$2,512.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$2.59	+	Misc. Adjustments	\$4.86
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$2,109.15		Total Collected	\$2,517.04
+	Misc. Adjustments	\$4.86	+	Hold Back	\$0.00
	Adjusted Amount Due	\$2,533.53	+	County Trustee	\$16.49
			+	Forfeited Tax	\$0.00
				Total	\$2,533.53

Interest Distribution

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

Road and Bridge Summary

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$2,109.15	\$2,071.56	\$37.59	\$0.00	\$0.00	\$0.00
014 - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$200.09	\$193.35	\$185.95	\$7.40	\$0.00	\$0.55	\$0.00
035 - LIABILITY INSURANCE	\$222.02	\$214.54	\$206.32	\$8.22	\$0.00	\$0.62	\$0.00
Totals	\$422.11	\$2,517.04	\$2,463.83	\$53.21	\$0.00	\$1.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.69	2019/2018 Trustee Redemption 01-09-402-026 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.02	TRUSTEE SALE by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.54	Trustee Redemption 01-10-300-017 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.61	2017/2018/2019 Trustee Redemp 01-10-301-003 by TBA
Totals	4 entries		\$4.86	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,653.06	+	Real Estate	\$2,166.05
+	Supplements	\$0.00	+	Railroad	\$166.62
-	Cancellations	\$0.00	+	Misc. Adjustments	\$3.39
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$694.06		Total Collected	\$2,336.06
+	Misc. Adjustments	\$3.39	+	Hold Back	\$0.00
	Adjusted Amount Due	\$2,350.51	+	County Trustee	\$14.45
			+	Forfeited Tax	\$0.00
				Total	\$2,350.51

Interest Distribution

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

Road and Bridge Summary

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$653.01	\$648.64	\$622.52	\$26.12	\$0.00	\$0.43	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$694.06	\$658.13	\$35.93	\$0.00	\$0.00	\$0.00
012 - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$1,000.05	\$993.36	\$953.37	\$39.99	\$0.00	\$0.66	\$0.00
Totals	\$1,653.06	\$2,336.06	\$2,234.02	\$102.04	\$0.00	\$1.09	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$3.39	Trustee Redemption 14-36-000-038 by TBA
	Totals	1 entries	\$3.39	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,107.21	+	Real Estate	\$18,125.64
+	Supplements	\$0.00	+	Railroad	\$6,793.34
-	Cancellations	\$30.76	+	Misc. Adjustments	\$531.20
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$2,269.38		Total Collected	\$25,450.18
+	Misc. Adjustments	\$531.20	+	Hold Back	\$0.00
	Adjusted Amount Due	\$29,877.03	+	County Trustee	\$1,129.41
			+	Forfeited Tax	\$3,297.44
				Total	\$29,877.03

Interest Distribution

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

Road and Bridge Summary

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - GENERAL	\$5,257.63	\$4,496.08	\$4,160.74	\$335.34	\$0.00	\$2.34	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$2,269.38	\$2,171.78	\$97.60	\$0.00	\$0.00	\$0.00
014 - POLICE	\$1,784.66	\$1,526.15	\$1,412.36	\$113.79	\$0.00	\$0.80	\$0.00
025 - GARBAGE	\$2,181.34	\$1,865.39	\$1,726.26	\$139.13	\$0.00	\$0.97	\$0.00
027 - AUDIT	\$824.76	\$705.29	\$652.70	\$52.59	\$0.00	\$0.37	\$0.00
035 - INSURANCE	\$11,970.14	\$10,236.30	\$9,472.95	\$763.35	\$0.00	\$5.33	\$0.00
042 - PARK	\$1,784.66	\$1,526.15	\$1,412.36	\$113.79	\$0.00	\$0.80	\$0.00
047 - SOCIAL SECURITY	\$6,068.82	\$5,189.77	\$4,802.76	\$387.01	\$0.00	\$2.70	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,764.80	\$-2,364.33	\$-2,188.01	\$-176.32	\$0.00	(\$1.23)	\$0.00
Totals	\$27,107.21	\$25,450.18	\$23,623.90	\$1,826.28	\$0.00	\$12.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$11.01	MH Trustee Redemptions 14-002-825-00 by TBA
2019	RE - Real Estate	Back Tax Collected	\$387.99	2019/2018 Trustee Redemptions 14-30-00-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.64	2019/2018 Trustee Redemption 14-20-002-775 by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.22	14-20-003-525 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.22	14-20-003-405 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.22	14-20-003-520 Trustee Sale by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.91	Trustee Redemption 14-20-004-140 by TBA
	Totals	7 entries	\$542.21	