

## White County

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## C001 - WHITE COUNTY

## Current Year Taxes Due

	Original Amount Due	\$2,096,381.78
+	Supplements	\$303.34
-	Cancellations	\$9,164.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,101.76
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,820.35
	<b>Adjusted Amount Due</b>	<b>\$2,093,443.23</b>
+	Prior Year Real EstateTax	(\$740.88)
+	Prior Year Mobile Home Tax	\$35.95
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,092,738.30</b>

## Current Year Taxes Paid

+	Real Estate	\$2,045,710.90
+	Railroad	\$0.00
+	Mobile Home	\$974.39
+	Misc. Adjustments	\$4,820.35
+	Prior Year Real Estate	(\$740.88)
+	Prior Year Mobile Home	\$35.95
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,050,800.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$4,305.98
+	Forfeited Tax	\$2,608.94
	<b>Total</b>	<b>\$2,057,715.63</b>

## Interest Distribution

	County Interest	\$48.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$48.29</b>

## Distribution Summary

Tax Distribution Date	Amount
08/29/2016	\$445,949.65
09/26/2016	\$843,880.24
10/25/2016	\$90,870.31
11/21/2016	\$575,310.31
01/17/2017	\$56,641.71
02/17/2017	\$38,148.49
<b>Totals: 6 Distributions</b>	<b>\$2,050,800.71</b>
Interest Distribution Date	Amount
03/09/2017	\$48.29
<b>Totals: 1 Distributions</b>	<b>\$48.29</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,050,849.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$501,839.17	\$492,504.02	\$9,335.15	\$0.00	\$11.80	\$0.00
005 - I.M.R.F	\$275,707.59	\$270,578.95	\$5,128.64	\$0.00	\$6.49	\$0.00
006 - COUNTY HIGHWAY	\$184,231.62	\$180,804.60	\$3,427.02	\$0.00	\$4.34	\$0.00
008 - JT. BRIDGE	\$90,799.20	\$89,110.18	\$1,689.02	\$0.00	\$2.14	\$0.00
018 - MENTAL HEALTH	\$32,511.35	\$31,906.60	\$604.75	\$0.00	\$0.77	\$0.00
020 - TB SANITARIUM	\$4,891.17	\$4,800.18	\$90.99	\$0.00	\$0.12	\$0.00
021 - MATCHING TAX	\$90,799.20	\$89,110.18	\$1,689.02	\$0.00	\$2.14	\$0.00
022 - COUNTY HEALTH	\$121,881.12	\$119,613.92	\$2,267.20	\$0.00	\$2.87	\$0.00
035 - LIABILITY INSURANCE	\$317,439.33	\$311,534.41	\$5,904.92	\$0.00	\$7.47	\$0.00
047 - SOCIAL SECURITY	\$216,517.39	\$212,489.79	\$4,027.60	\$0.00	\$5.10	\$0.00
053 - EXTENSION ED	\$72,887.50	\$71,531.66	\$1,355.84	\$0.00	\$1.72	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 - CO HEALTH IMRF	\$141,296.07	\$138,667.73	\$2,628.34	\$0.00	\$3.33	\$0.00
<b>Totals</b>	<b>\$2,050,800.71</b>	<b>\$2,012,652.22</b>	<b>\$38,148.49</b>	<b>\$0.00</b>	<b>\$48.29</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$9.90	TRUSTEE REDEMPTION/PARCEL #23-11-401-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.18	TRUSTEE REDEMPTION/PARCEL #06-18-284-001 by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$4.92	TRUSTEE REDEMPTION/PARCEL #19-01-233-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.88	TRUSTEE REDEMPTION/ PARCEL #19-01-233-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.92	TRUSTEE REDEMPTION/PARCEL #19-01-233-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.92	TRUSTEE REDEMPTION/PARCEL #19-01-233-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.14	TRUSTEE REDEMPTION/PARCEL #19-01-237-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.14	TRUSTEE REDEMPTION/PARCEL #19-01-237-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.14	TRUSTEE REDEMPTION/PARCEL #19-01-237-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.08	TRUSTEE REDEMPTION - PARCEL #19-01-230-005 - 2012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.06	TRUSTEE REDEMPTION - PARCEL #1901-230-005 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.10	TRUSTEE REDEMPTION - PARCEL #19-01-230-005 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.06	TRUSTEE REDEMPTION - PARCEL #13-14-152-021 (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.33	TRUSTEE REDEMPTION - PARCEL #13-14-152-023 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.19	#13-13-102-001 / TRUSTEE REDEMPTION (2013) by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.08	#13-13-102-001 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$51.30	#05-20-209-001 / TRUSTEE REDEMPTION (2013) by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.40	#17-28-227-018 / TRUSTEE REDEMPTION (2013) by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.76	#17-28-227-018 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.81	#17-28-252-002 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.42	#17-28-252-002 / TRUSTEE REDEMPTION (2013) by TBA
2015	RE - Real Estate	Back Tax Collected	\$69.21	#07-01-353-005 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.14	#17-28-252-003 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.24	17-28-131-004, 2013, TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.64	17-28-131-004, 2014, TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.48	13-14-277-007, 2014, TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.36	#17-28-131-004, 2012, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$90.66	Trustee Redemption/ 18-35-127-006/ 2012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$91.23	Trustee Redemption/ 18-35-127-006/ 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$98.59	Trustee Redemption/ 18-35-127-006/ 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.08	Trustee Redemption/ 19-01-230-006/ 2012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.06	Trustee Redemption/ 19-01-230-006/ 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.10	Trustee Redemption/ 19-01-230-006/ 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$38.05	Trustee Redemption/ 12-08-455-009/ 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.53	Trustee Redemption/ 12-08-455-009/ 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$91.87	Trustee Redemption/ 12-08-455-001/ 2014 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$621.98	WHITE COUNTY HOUSING AUTHORITY by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$754.92	WHITE COUNTY HOUSING AUTHORITY by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$592.90	WHITE COUNTY HOUSING AUTHORITY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.33	TRUSTEE REDEMPTION OCTOBER 2016 #13-21-277-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.33	TRUSTEE REDEMPTION OCTOBER 2016 #13-21-277-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.00	TRUSTEE REDEMPTION OCTOBER 2016 #19-01-207-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.02	TRUSTEE REDEMPTION - NOV 2016 #12-17-230-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.02	TRUSTEE REDEMPTION - NOV 2016 #12-17-230-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.13	TRUSTEE REDEMPTION - NOV 2016 #13-13-128-018 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.90	TRUSTEE REDEMPTION - NOV 2016 #13-13-128-021 by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.86	TRUSTEE REDEMPTION - NOV 2016 #13-13-129-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.91	TRUSTEE REDEMPTION - NOV 2016 #13-13-201-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.46	TRUSTEE REDEMPTION - NOV 2016 #13-13-201-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.48	TRUSTEE REDEMPTION - NOV 2016 #13-13-201-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.48	TRUSTEE REDEMPTION - NOV 2016 #13-13-201-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.91	TRUSTEE REDEMPTION - NOV 2016 #13-13-202-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.59	TRUSTEE REDEMPTION - NOV 2016 #13-13-202-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.59	TRUSTEE REDEMPTION - NOV 2016 #13-13-202-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.59	TRUSTEE REDEMPTION - NOV 2016 #13-13-202-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.48	TRUSTEE REDEMPTION - NOV 2016 #13-13-203-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.48	TRUSTEE REDEMPTION - NOV 2016 #13-13-203-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.48	TRUSTEE REDEMPTION - NOV 2016 #13-13-203-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.48	TRUSTEE REDEMPTION - NOV 2016 #13-13-203-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$204.69	TRUSTEE REDEMPTION - NOV 2016 #13--13-401-026 by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.80	TRUSTEE REDEMPTION - NOV 2016 #13-13-401-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.46	19-01-207-002/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.46	19-01-207-004/ 2014/ TRUSTEE REDEMPTION by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$24.89	13-13-102-026/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.48	13-13-102-026/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.87	23-11-451-012/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.62	23-11-451-012/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.72	#13-14-151-008 / 2014 / SURRENDER - CW INVESTMENTS by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.01	#13-14-151-008 / 2013 / SURRENDER - CW INVESTMENTS by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.74	#13-14-1515-008 / 2012 / SURRENDER - CW INVESTMENT by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.34	13-13-201-005/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$55.69	23-11-401-002/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.59	21-15-326-004/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.26	19-01-231-008/ 2013/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.23	19-01-231-009/ 2013/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$71.33	17-28-135-001/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.77	17-21-377-005/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$61.68	13-14-230-005/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.34	13-13-202-001/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.21	13-13-201-004/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.95	13-13-129-004/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.95	13-13-129-003/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.90	13-13-128-020/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.84	19-01-209-004/ 2013/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.84	19-01-209-004/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.89	06-17-151-012/ 2013/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.30	06-17-151-002/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.84	01-20-327-001/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.22	01-20-327-001/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.47	01-20-327-002/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.64	01-20-327-002/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.47	01-20-327-003/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$205.81	01-20-327-003/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.93	01-20-327-004/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.64	01-20-327-004/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.47	01-20-327-005/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.64	01-20-327-005/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$110.06	01-20-327-006/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$107.16	01-20-327-006/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.24	13-23-281-003/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.49	13-23-281-003/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.87	19-01-237-013/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.81	19-01-237-013/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.39	19-01-237-014/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.96	19-01-237-014/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.87	23-11-451-013/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.62	23-11-451-013/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.90	13-14-229-007/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.90	13-14-229-006/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.08	06-18-278-013/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.67	13-13-157-016/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.02	12-08-455-002/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.02	12-08-455-003/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.93	13-11-477-004/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.28	13-11-477-005/ 2013/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.26	13-14-227-008/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.89	13-14-227-008/ 2013/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.50	17-28-129-010/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.73	17-28-129-007/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.15	12-09-310-015/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.09	12-09-310-014/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.62	01-20-335-007/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.33	01-20-335-007/ 2013/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.26	19-01-237-010/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$8.31	19-01-236-008/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.31	19-01-236-009/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.95	19-01-236-010/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.31	19-01-236-011/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.31	19-01-237-008/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.31	19-01-237-009/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.64	17-28-131-002/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.40	08-23-326-004/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.40	08-23-236-002/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.81	13-14-230-006/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.29	19-01-251-005/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$65.94	13-11-477-021/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
Totals 136 entries			\$4,820.35	

## White County

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## DHC - HAW CREEK DRAINAGE

## Current Year Taxes Due

	Original Amount Due	\$847.46
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$847.46</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$847.46</b>

## Current Year Taxes Paid

+	Real Estate	\$847.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$847.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$847.46</b>

## Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.02</b>

## Distribution Summary

Tax Distribution Date	Amount
08/29/2016	\$427.92
09/26/2016	\$227.90
11/21/2016	\$172.88
01/17/2017	\$18.76
<b>Totals: 4 Distributions</b>	<b>\$847.46</b>
Interest Distribution Date	Amount
03/09/2017	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$847.48</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$847.46	\$847.46	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$847.46</b>	<b>\$847.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>

## White County

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## DHM - HALF MOON DRAINAGE

## Current Year Taxes Due

	Original Amount Due	\$3,000.12
+	Supplements	\$10.00
-	Cancellations	\$10.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,000.12</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,000.12</b>

## Current Year Taxes Paid

+	Real Estate	\$3,000.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,000.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,000.12</b>

## Interest Distribution

	County Interest	\$0.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.07</b>

## Distribution Summary

Tax Distribution Date	Amount
08/29/2016	\$940.87
09/26/2016	\$1,681.22
11/21/2016	\$378.03
<b>Totals: 3 Distributions</b>	<b>\$3,000.12</b>
Interest Distribution Date	Amount
03/09/2017	\$0.07
<b>Totals: 1 Distributions</b>	<b>\$0.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,000.19</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,000.12	\$3,000.12	\$0.00	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$3,000.12</b>	<b>\$3,000.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>\$0.00</b>

# Final Settlement Sheet

## White County

### DHW - HAWTHORNE DRAINAGE

**Current Year Taxes Due**

	Original Amount Due	\$4,913.98
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,913.98</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,913.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,913.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,913.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,913.98</b>

**Interest Distribution**

	County Interest	\$0.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/29/2016	\$1,080.41
09/26/2016	\$1,962.42
10/25/2016	\$109.85
11/21/2016	\$1,761.04
02/17/2017	\$0.26
<b>Totals: 5 Distributions</b>	<b>\$4,913.98</b>
Interest Distribution Date	Amount
03/09/2017	\$0.12
<b>Totals: 1 Distributions</b>	<b>\$0.12</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,914.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,913.98	\$4,913.72	\$0.26	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$4,913.98</b>	<b>\$4,913.72</b>	<b>\$0.26</b>	<b>\$0.00</b>	<b>\$0.12</b>	<b>\$0.00</b>

## White County

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## DMC - MUD CREEK DRAINAGE

## Current Year Taxes Due

	Original Amount Due	\$959.54
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$959.54</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$959.54</b>

## Current Year Taxes Paid

+	Real Estate	\$959.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$959.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$959.54</b>

## Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.02</b>

## Distribution Summary

Tax Distribution Date	Amount
08/29/2016	\$404.21
09/26/2016	\$516.99
11/21/2016	\$38.34
<b>Totals: 3 Distributions</b>	<b>\$959.54</b>
Interest Distribution Date	Amount
03/09/2017	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$959.56</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$959.54	\$959.54	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$959.54</b>	<b>\$959.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>



## White County

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## DMS - MILL SHOALS #3

## Current Year Taxes Due

	Original Amount Due	\$4,752.06
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,752.06</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,752.06</b>

## Current Year Taxes Paid

+	Real Estate	\$4,752.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,752.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,752.06</b>

## Interest Distribution

	County Interest	\$0.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.11</b>

## Distribution Summary

Tax Distribution Date	Amount
08/29/2016	\$2,973.40
09/26/2016	\$1,377.11
10/25/2016	\$162.36
11/21/2016	\$239.19
<b>Totals: 4 Distributions</b>	<b>\$4,752.06</b>
Interest Distribution Date	Amount
03/09/2017	\$0.11
<b>Totals: 1 Distributions</b>	<b>\$0.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,752.17</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,752.06	\$4,752.06	\$0.00	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$4,752.06</b>	<b>\$4,752.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.11</b>	<b>\$0.00</b>

# Final Settlement Sheet

## White County

### DRN - RANDOLPH DRAINAGE

**Current Year Taxes Due**

	Original Amount Due	\$3,584.62
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,584.62</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,584.62</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,584.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,584.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,584.62</b>

**Interest Distribution**

	County Interest	\$0.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/29/2016	\$850.88
09/26/2016	\$1,936.95
10/25/2016	\$129.51
11/21/2016	\$667.28
<b>Totals: 4 Distributions</b>	<b>\$3,584.62</b>
Interest Distribution Date	Amount
03/09/2017	\$0.08
<b>Totals: 1 Distributions</b>	<b>\$0.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,584.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,584.62	\$3,584.62	\$0.00	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$3,584.62</b>	<b>\$3,584.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**White County**  
**DWD - WOODS DRAINAGE**

**Current Year Taxes Due**

	Original Amount Due	\$2,050.72
+	Supplements	\$53.20
-	Cancellations	\$53.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,050.72</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,050.72</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,050.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,050.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,050.72</b>

**Interest Distribution**

	County Interest	\$0.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/29/2016	\$749.68
09/26/2016	\$845.32
11/21/2016	\$455.72
<b>Totals: 3 Distributions</b>	<b>\$2,050.72</b>
Interest Distribution Date	Amount
03/09/2017	\$0.05
<b>Totals: 1 Distributions</b>	<b>\$0.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,050.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,050.72	\$2,050.72	\$0.00	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$2,050.72</b>	<b>\$2,050.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>

## White County

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## FDEN - ENFIELD FIRE

## Current Year Taxes Due

	Original Amount Due	\$32,136.53
+	Supplements	\$0.00
-	Cancellations	\$224.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$25.10
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$79.60
	<b>Adjusted Amount Due</b>	<b>\$32,016.57</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$32,016.57</b>

## Current Year Taxes Paid

+	Real Estate	\$29,420.21
+	Railroad	\$0.00
+	Mobile Home	\$18.47
+	Misc. Adjustments	\$79.60
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,518.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$95.57
+	Forfeited Tax	\$7.69
	<b>Total</b>	<b>\$29,621.54</b>

## Interest Distribution

	County Interest	\$0.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.70</b>

## Distribution Summary

Tax Distribution Date	Amount
08/29/2016	\$8,582.56
09/26/2016	\$10,778.17
10/25/2016	\$1,939.07
11/21/2016	\$6,830.71
01/17/2017	\$602.34
02/17/2017	\$785.43
<b>Totals: 6 Distributions</b>	<b>\$29,518.28</b>
Interest Distribution Date	Amount
03/09/2017	\$0.70
<b>Totals: 1 Distributions</b>	<b>\$0.70</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$29,518.98</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,518.28	\$28,732.85	\$785.43	\$0.00	\$0.70	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,518.28</b>	<b>\$28,732.85</b>	<b>\$785.43</b>	<b>\$0.00</b>	<b>\$0.70</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.25	TRUSTEE REDEMPTION/PARCEL #06-18-284-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.48	Trustee Redemption/ 12-08-455-009/ 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.88	Trustee Redemption/ 12-08-455-009/ 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.29	Trustee Redemption/ 12-08-455-001/ 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.38	TRUSTEE REDEMPTION - NOV 2016 #12-17-230-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.38	TRUSTEE REDEMPTION - NOV 2016 #12-17-230-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.34	06-17-151-012/ 2013/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.46	06-17-151-002/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.83	06-18-278-013/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.38	12-08-455-002/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.03	12-08-455-003/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.22	12-09-310-015/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA

Final Settlement Sheet  
White County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	Back Tax Collected
Totals 13 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$1.68	12-09-310-014/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
\$79.60	

## White County

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## FDLW - LITTLE WABASH FIRE

## Current Year Taxes Due

	Original Amount Due	\$26,574.78
+	Supplements	\$15.77
-	Cancellations	\$201.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.86
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$160.95
	<b>Adjusted Amount Due</b>	<b>\$26,556.61</b>
+	Prior Year Real EstateTax	(\$100.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$26,456.59</b>

## Current Year Taxes Paid

+	Real Estate	\$26,114.50
+	Railroad	\$0.00
+	Mobile Home	\$6.85
+	Misc. Adjustments	\$160.95
+	Prior Year Real Estate	(\$100.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,182.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$95.17
+	Forfeited Tax	\$76.06
	<b>Total</b>	<b>\$26,353.51</b>

## Interest Distribution

	County Interest	\$0.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.62</b>

## Distribution Summary

Tax Distribution Date	Amount
08/29/2016	\$5,126.49
09/26/2016	\$10,650.37
10/25/2016	\$1,097.89
11/21/2016	\$6,452.00
01/17/2017	\$840.29
02/17/2017	\$2,015.24
<b>Totals: 6 Distributions</b>	<b>\$26,182.28</b>
Interest Distribution Date	Amount
03/09/2017	\$0.62
<b>Totals: 1 Distributions</b>	<b>\$0.62</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$26,182.90</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,873.81	\$22,036.26	\$1,837.55	\$0.00	\$0.56	\$0.00
027 - AUDIT	\$63.75	\$58.84	\$4.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,819.59	\$2,602.56	\$217.03	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$240.12	\$221.65	\$18.47	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-814.99	\$-752.27	\$-62.72	\$0.00	(\$0.02)	\$0.00
<b>Totals</b>	<b>\$26,182.28</b>	<b>\$24,167.04</b>	<b>\$2,015.24</b>	<b>\$0.00</b>	<b>\$0.62</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$12.36	#05-20-209-001 / TRUSTEE REDEMPTION (2013) by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$148.59	WHITE COUNTY HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$160.95</b>	

# Final Settlement Sheet

## White County

### FDMS - FAIRFIELD RURAL FIRE

**Current Year Taxes Due**

	Original Amount Due	\$11,194.12
+	Supplements	\$23.91
-	Cancellations	\$12.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.33
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$136.31
	<b>Adjusted Amount Due</b>	<b>\$11,355.34</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$11,355.34</b>

**Current Year Taxes Paid**

+	Real Estate	\$11,052.05
+	Railroad	\$0.00
+	Mobile Home	\$13.33
+	Misc. Adjustments	\$136.31
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,201.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$87.37
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,289.06</b>

**Interest Distribution**

	County Interest	\$0.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/29/2016	\$3,868.92
09/26/2016	\$4,195.79
10/25/2016	\$313.08
11/21/2016	\$2,240.28
01/17/2017	\$235.01
02/17/2017	\$348.61
<b>Totals: 6 Distributions</b>	<b>\$11,201.69</b>
Interest Distribution Date	Amount
03/09/2017	\$0.26
<b>Totals: 1 Distributions</b>	<b>\$0.26</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$11,201.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,439.65	\$11,083.64	\$356.01	\$0.00	\$0.27	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$848.33	\$821.92	\$26.41	\$0.00	\$0.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,086.29	\$-1,052.48	\$-33.81	\$0.00	(\$0.03)	\$0.00
<b>Totals</b>	<b>\$11,201.69</b>	<b>\$10,853.08</b>	<b>\$348.61</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$5.16	01-20-327-001/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.03	01-20-327-001/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.15	01-20-327-002/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.41	01-20-327-002/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.15	01-20-327-003/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.57	01-20-327-003/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.47	01-20-327-004/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.41	01-20-327-004/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.15	01-20-327-005/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.41	01-20-327-005/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.90	01-20-327-006/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.25	01-20-327-006/ 2015/ TRUSTEE REDEMPTION by TBA

Final Settlement Sheet  
White County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	Back Tax Collected
2015	RE - Real Estate	Back Tax Collected
Totals 14 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$7.16	01-20-335-007/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
\$7.09	01-20-335-007/ 2013/ TRUSTEE REDEMPTION FEB 2016 by TBA
\$136.31	



# Final Settlement Sheet

## White County

### FDNC - NORRIS CITY FIRE

**Current Year Taxes Due**

	Original Amount Due	\$65,201.17
+	Supplements	\$4.86
-	Cancellations	\$349.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$42.69
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$246.83
	<b>Adjusted Amount Due</b>	<b>\$65,146.30</b>
+	Prior Year Real Estate Tax	(\$83.38)
+	Prior Year Mobile Home Tax	\$2.81
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$65,065.73</b>

**Current Year Taxes Paid**

+	Real Estate	\$64,368.69
+	Railroad	\$0.00
+	Mobile Home	\$39.04
+	Misc. Adjustments	\$246.83
+	Prior Year Real Estate	(\$83.38)
+	Prior Year Mobile Home	\$2.81
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,573.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$160.01
+	Forfeited Tax	\$3.80
	<b>Total</b>	<b>\$64,737.80</b>

**Interest Distribution**

County Interest	\$1.52
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/29/2016	\$16,086.41
09/26/2016	\$29,207.68
10/25/2016	\$2,356.61
11/21/2016	\$14,529.13
01/17/2017	\$1,622.40
02/17/2017	\$771.76
<b>Totals: 6 Distributions</b>	<b>\$64,573.99</b>
Interest Distribution Date	Amount
03/09/2017	\$1.52
<b>Totals: 1 Distributions</b>	<b>\$1.52</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$64,575.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,746.91	\$46,188.22	\$558.69	\$0.00	\$1.10	\$0.00
035 - LIABILITY INSURANCE	\$17,827.08	\$17,614.01	\$213.07	\$0.00	\$0.42	\$0.00
<b>Totals</b>	<b>\$64,573.99</b>	<b>\$63,802.23</b>	<b>\$771.76</b>	<b>\$0.00</b>	<b>\$1.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.67	#17-28-227-018 / TRUSTEE REDEMPTION (2013) by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.76	#17-28-227-018 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.03	#17-28-252-002 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.93	#17-28-252-002 / TRUSTEE REDEMPTION (2013) by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.98	#17-28-252-003 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.89	17-28-131-004, 2013, TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.99	17-28-131-004, 2014, TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.92	#17-28-131-004, 2012, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$196.99	WHITE COUNTY HOUSING AUTHORITY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.42	21-15-326-004/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.58	17-28-135-001/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.76	17-21-377-005/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.65	17-28-129-010/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.27	17-28-129-007/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA

Final Settlement Sheet  
White County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1.99	17-28-131-002/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
Totals	15 entries		\$246.83	

# Final Settlement Sheet

## White County

### GS006 - CC #6 (NEW HOPE)

**Current Year Taxes Due**

	Original Amount Due	\$115,568.71
+	Supplements	\$0.00
-	Cancellations	\$133.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$186.61
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,469.81
	<b>Adjusted Amount Due</b>	<b>\$117,092.12</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$117,092.12</b>

**Current Year Taxes Paid**

	Real Estate	\$113,778.80
+	Railroad	\$0.00
+	Mobile Home	\$186.61
+	Misc. Adjustments	\$1,469.81
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$115,435.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$407.09
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$115,842.31</b>

**Interest Distribution**

	County Interest	\$2.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/29/2016	\$38,287.39
09/26/2016	\$43,206.63
10/25/2016	\$2,570.92
11/21/2016	\$25,265.02
01/17/2017	\$2,986.87
02/17/2017	\$3,118.39
<b>Totals: 6 Distributions</b>	<b>\$115,435.22</b>

Interest Distribution Date	Amount
03/09/2017	\$2.72
<b>Totals: 1 Distributions</b>	<b>\$2.72</b>

**Grand Totals: 7 Distributions** **\$115,437.94**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$39,923.38	\$38,844.87	\$1,078.51	\$0.00	\$0.94	\$0.00
003 - BONDS AND INTEREST	\$15,511.96	\$15,092.91	\$419.05	\$0.00	\$0.37	\$0.00
004 - BUILDING	\$10,848.72	\$10,555.65	\$293.07	\$0.00	\$0.26	\$0.00
005 - I.M.R.F	\$7,884.46	\$7,671.47	\$212.99	\$0.00	\$0.19	\$0.00
030 - TRANSPORTATION	\$5,207.40	\$5,066.73	\$140.67	\$0.00	\$0.12	\$0.00
031 - WORKING CASH	\$2,169.72	\$2,111.10	\$58.62	\$0.00	\$0.05	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,169.72	\$2,111.10	\$58.62	\$0.00	\$0.05	\$0.00
033 - SPECIAL EDUCATION	\$867.84	\$844.40	\$23.44	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$23,916.21	\$23,270.14	\$646.07	\$0.00	\$0.56	\$0.00
047 - SOCIAL SECURITY	\$9,461.42	\$9,205.84	\$255.58	\$0.00	\$0.22	\$0.00
057 - LEASE PBC	\$2,169.72	\$2,111.10	\$58.62	\$0.00	\$0.05	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,695.33	\$-4,568.48	\$-126.85	\$0.00	(\$0.11)	\$0.00
<b>Totals</b>	<b>\$115,435.22</b>	<b>\$112,316.83</b>	<b>\$3,118.39</b>	<b>\$0.00</b>	<b>\$2.72</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$55.69	01-20-327-001/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.24	01-20-327-001/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.15	01-20-327-002/ 2014/ TRUSTEE REDEMPTION by TBA

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$25.97 01-20-327-002/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.15 01-20-327-003/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$502.22 01-20-327-003/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.65 01-20-327-004/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.97 01-20-327-004/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.15 01-20-327-005/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.97 01-20-327-005/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$268.52 01-20-327-006/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$261.48 01-20-327-006/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.19 01-20-335-007/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.46 01-20-335-007/ 2013/ TRUSTEE REDEMPTION FEB 2016 by TBA
Totals 14 entries			\$1,469.81

## White County

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## GTL - GRANNY TWEEDLE LEVEE

## Current Year Taxes Due

	Original Amount Due	\$7,469.02
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,469.02</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$7,469.02</b>

## Current Year Taxes Paid

+	Real Estate	\$7,469.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,469.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,469.02</b>

## Interest Distribution

	County Interest	\$0.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.18</b>

## Distribution Summary

Tax Distribution Date	Amount
08/29/2016	\$5,705.02
09/26/2016	\$882.00
11/21/2016	\$882.00
<b>Totals: 3 Distributions</b>	<b>\$7,469.02</b>
Interest Distribution Date	Amount
03/09/2017	\$0.18
<b>Totals: 1 Distributions</b>	<b>\$0.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,469.20</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,469.02	\$7,469.02	\$0.00	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$7,469.02</b>	<b>\$7,469.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>\$0.00</b>

## White County

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## HS225 - HS #225 (FAIRFIELD)

## Current Year Taxes Due

	Original Amount Due	\$95,259.55
+	Supplements	\$0.00
-	Cancellations	\$109.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$153.81
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,211.48
	<b>Adjusted Amount Due</b>	<b>\$96,515.21</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$96,515.21</b>

## Current Year Taxes Paid

+	Real Estate	\$93,784.18
+	Railroad	\$0.00
+	Mobile Home	\$153.81
+	Misc. Adjustments	\$1,211.48
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$95,149.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$433.25
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$95,582.72</b>

## Interest Distribution

	County Interest	\$2.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.24</b>

## Distribution Summary

Tax Distribution Date	Amount
08/29/2016	\$31,558.90
09/26/2016	\$35,613.72
10/25/2016	\$2,119.15
11/21/2016	\$20,825.32
01/17/2017	\$2,462.02
02/17/2017	\$2,570.36
<b>Totals: 6 Distributions</b>	<b>\$95,149.47</b>
Interest Distribution Date	Amount
03/09/2017	\$2.24
<b>Totals: 1 Distributions</b>	<b>\$2.24</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$95,151.71</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$39,923.17	\$38,844.67	\$1,078.50	\$0.00	\$0.95	\$0.00
003 - BONDS AND INTEREST	\$18,861.57	\$18,352.04	\$509.53	\$0.00	\$0.44	\$0.00
004 - BUILDING	\$10,848.76	\$10,555.69	\$293.07	\$0.00	\$0.26	\$0.00
005 - I.M.R.F	\$5,695.18	\$5,541.32	\$153.86	\$0.00	\$0.13	\$0.00
030 - TRANSPORTATION	\$5,207.44	\$5,066.77	\$140.67	\$0.00	\$0.12	\$0.00
031 - WORKING CASH	\$2,169.79	\$2,111.19	\$58.60	\$0.00	\$0.05	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,169.79	\$2,111.19	\$58.60	\$0.00	\$0.05	\$0.00
033 - SPECIAL EDUCATION	\$867.86	\$844.43	\$23.43	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$11,702.72	\$11,386.57	\$316.15	\$0.00	\$0.28	\$0.00
047 - SOCIAL SECURITY	\$3,174.38	\$3,088.62	\$85.76	\$0.00	\$0.07	\$0.00
057 - LEASE PBC	\$2,169.79	\$2,111.19	\$58.60	\$0.00	\$0.05	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,640.98	\$-7,434.57	\$-206.41	\$0.00	(\$0.18)	\$0.00
<b>Totals</b>	<b>\$95,149.47</b>	<b>\$92,579.11</b>	<b>\$2,570.36</b>	<b>\$0.00</b>	<b>\$2.24</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$45.90	01-20-327-001/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.71	01-20-327-001/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.08	01-20-327-002/ 2014/ TRUSTEE REDEMPTION by TBA

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$21.40 01-20-327-002/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.08 01-20-327-003/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$413.96 01-20-327-003/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.97 01-20-327-004/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.40 01-20-327-004/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.08 01-20-327-005/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.40 01-20-327-005/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$221.33 01-20-327-006/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$215.53 01-20-327-006/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.62 01-20-335-007/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.02 01-20-335-007/ 2013/ TRUSTEE REDEMPTION FEB 2016 by TBA
Totals 14 entries			\$1,211.48

## White County

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## JC521 - REND LAKE COLLEGE

## Current Year Taxes Due

	Original Amount Due	\$85,202.23
+	Supplements	\$57.41
-	Cancellations	\$508.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$58.07
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$157.11
	<b>Adjusted Amount Due</b>	<b>\$84,966.13</b>
+	Prior Year Real Estate Tax	(\$8.33)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$84,957.80</b>

## Current Year Taxes Paid

+	Real Estate	\$79,660.20
+	Railroad	\$0.00
+	Mobile Home	\$44.97
+	Misc. Adjustments	\$157.11
+	Prior Year Real Estate	(\$8.33)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$79,853.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$465.55
+	Forfeited Tax	\$17.23
	<b>Total</b>	<b>\$80,336.73</b>

## Interest Distribution

	County Interest	\$1.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.88</b>

## Distribution Summary

Tax Distribution Date	Amount
08/29/2016	\$25,553.58
09/26/2016	\$29,495.46
10/25/2016	\$4,487.83
11/21/2016	\$17,121.97
01/17/2017	\$1,411.03
02/17/2017	\$1,784.08
<b>Totals: 6 Distributions</b>	<b>\$79,853.95</b>
Interest Distribution Date	Amount
03/09/2017	\$1.88
<b>Totals: 1 Distributions</b>	<b>\$1.88</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$79,855.83</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,963.62	\$26,361.28	\$602.34	\$0.00	\$0.62	\$0.00
003 - BONDS AND INTEREST	\$30,865.15	\$30,175.57	\$689.58	\$0.00	\$0.73	\$0.00
004 - BUILDING	\$6,740.88	\$6,590.26	\$150.62	\$0.00	\$0.16	\$0.00
027 - AUDIT	\$674.13	\$659.05	\$15.08	\$0.00	\$0.02	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,538.64	\$2,481.91	\$56.73	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$11,419.04	\$11,163.90	\$255.14	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$2,960.59	\$2,894.44	\$66.15	\$0.00	\$0.07	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,308.10	\$-2,256.54	\$-51.56	\$0.00	(\$0.05)	\$0.00
<b>Totals</b>	<b>\$79,853.95</b>	<b>\$78,069.87</b>	<b>\$1,784.08</b>	<b>\$0.00</b>	<b>\$1.88</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$4.44	TRUSTEE REDEMPTION/PARCEL #06-18-284-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.68	Trustee Redemption/ 12-08-455-009/ 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.48	Trustee Redemption/ 12-08-455-009/ 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.92	Trustee Redemption/ 12-08-455-001/ 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.72	TRUSTEE REDEMPTION - NOV 2016 #12-17-230-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.72	TRUSTEE REDEMPTION - NOV 2016 #12-17-230-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.65	06-17-151-012/ 2013/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.88	06-17-151-002/ 2015/ TRUSTEE REDEMPTION by TBA



Final Settlement Sheet  
White County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$17.42	06-18-278-013/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.72	12-08-455-002/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.99	12-08-455-003/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.18	12-09-310-015/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.31	12-09-310-014/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
Totals 13 entries			\$157.11	

## White County

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## JC529 - IL EASTERN COM COL

## Current Year Taxes Due

	Original Amount Due	\$145,555.73
+	Supplements	\$27.01
-	Cancellations	\$636.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$101.84
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$780.25
	<b>Adjusted Amount Due</b>	<b>\$145,828.28</b>
+	Prior Year Real EstateTax	(\$163.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$145,665.26</b>

## Current Year Taxes Paid

+	Real Estate	\$144,172.28
+	Railroad	\$0.00
+	Mobile Home	\$83.36
+	Misc. Adjustments	\$780.25
+	Prior Year Real Estate	(\$163.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$144,872.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$381.26
+	Forfeited Tax	\$165.35
	<b>Total</b>	<b>\$145,419.48</b>

## Interest Distribution

	County Interest	\$3.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.41</b>

## Distribution Summary

Tax Distribution Date	Amount
08/29/2016	\$32,853.45
09/26/2016	\$59,644.68
10/25/2016	\$4,733.57
11/21/2016	\$36,688.52
01/17/2017	\$5,205.18
02/17/2017	\$5,747.47
<b>Totals: 6 Distributions</b>	<b>\$144,872.87</b>
Interest Distribution Date	Amount
03/09/2017	\$3.41
<b>Totals: 1 Distributions</b>	<b>\$3.41</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$144,876.28</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$56,275.85	\$54,043.27	\$2,232.58	\$0.00	\$1.32	\$0.00
003 - BONDS AND INTEREST	\$48,292.07	\$46,376.19	\$1,915.88	\$0.00	\$1.14	\$0.00
004 - BUILDING	\$24,118.74	\$23,161.88	\$956.86	\$0.00	\$0.57	\$0.00
027 - AUDIT	\$1,608.96	\$1,545.13	\$63.83	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$4,563.06	\$4,382.03	\$181.03	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$5,019.99	\$4,820.83	\$199.16	\$0.00	\$0.12	\$0.00
062 - WORKMAN'S COMP	\$5,702.19	\$5,475.97	\$226.22	\$0.00	\$0.13	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-707.99	\$-679.90	\$-28.09	\$0.00	(\$0.02)	\$0.00
<b>Totals</b>	<b>\$144,872.87</b>	<b>\$139,125.40</b>	<b>\$5,747.47</b>	<b>\$0.00</b>	<b>\$3.41</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$21.18	#05-20-209-001 / TRUSTEE REDEMPTION (2013) by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$257.08	WHITE COUNTY HOUSING AUTHORITY by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$244.69	WHITE COUNTY HOUSING AUTHORITY by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.42	01-20-327-001/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.18	01-20-327-001/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.92	01-20-327-002/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.39	01-20-327-002/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.92	01-20-327-003/ 2014/ TRUSTEE REDEMPTION by TBA

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$84.99 01-20-327-003/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.51 01-20-327-004/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.39 01-20-327-004/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.92 01-20-327-005/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.39 01-20-327-005/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.44 01-20-327-006/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$44.25 01-20-327-006/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.06 01-20-335-007/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.94 01-20-335-007/ 2013/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.29 08-23-326-004/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.29 08-23-236-002/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
Totals 19 entries			\$780.25

## White County

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## JC533 - SOUTHEASTERN IL COL

## Current Year Taxes Due

	Original Amount Due	\$1,171,435.85
+	Supplements	\$97.24
-	Cancellations	\$4,914.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$549.88
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,941.16
	<b>Adjusted Amount Due</b>	<b>\$1,169,109.77</b>
+	Prior Year Real EstateTax	(\$199.17)
+	Prior Year Mobile Home Tax	\$26.41
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,168,937.01</b>

## Current Year Taxes Paid

+	Real Estate	\$1,144,151.48
+	Railroad	\$0.00
+	Mobile Home	\$507.01
+	Misc. Adjustments	\$1,941.16
+	Prior Year Real Estate	(\$199.17)
+	Prior Year Mobile Home	\$26.41
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,146,426.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,492.72
+	Forfeited Tax	\$1,994.33
	<b>Total</b>	<b>\$1,150,913.94</b>

## Interest Distribution

	County Interest	\$27.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.00</b>

## Distribution Summary

Tax Distribution Date	Amount
08/29/2016	\$235,935.26
09/26/2016	\$475,424.49
10/25/2016	\$52,292.51
11/21/2016	\$336,274.30
01/17/2017	\$31,091.26
02/17/2017	\$15,409.07
<b>Totals: 6 Distributions</b>	<b>\$1,146,426.89</b>
Interest Distribution Date	Amount
03/09/2017	\$27.00
<b>Totals: 1 Distributions</b>	<b>\$27.00</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,146,453.89</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$400,657.87	\$395,272.62	\$5,385.25	\$0.00	\$9.44	\$0.00
003 - BONDS AND INTEREST	\$384,002.58	\$378,841.22	\$5,161.36	\$0.00	\$9.04	\$0.00
004 - BUILDING	\$143,092.42	\$141,169.13	\$1,923.29	\$0.00	\$3.37	\$0.00
027 - AUDIT	\$7,154.83	\$7,058.65	\$96.18	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$204,321.93	\$201,575.66	\$2,746.27	\$0.00	\$4.81	\$0.00
047 - SOCIAL SECURITY	\$26,586.77	\$26,229.42	\$357.35	\$0.00	\$0.63	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-19,389.51	\$-19,128.88	\$-260.63	\$0.00	(\$0.46)	\$0.00
<b>Totals</b>	<b>\$1,146,426.89</b>	<b>\$1,131,017.82</b>	<b>\$15,409.07</b>	<b>\$0.00</b>	<b>\$27.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$7.28	TRUSTEE REDEMPTION/PARCEL #23-11-401-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.61	TRUSTEE REDEMPTION/PARCEL #19-01-233-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.47	TRUSTEE REDEMPTION/ PARCEL #19-01-233-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.61	TRUSTEE REDEMPTION/PARCEL #19-01-233-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.61	TRUSTEE REDEMPTION/PARCEL #19-01-233-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.98	TRUSTEE REDEMPTION/PARCEL #19-01-237-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.98	TRUSTEE REDEMPTION/PARCEL #19-01-237-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.98	TRUSTEE REDEMPTION/PARCEL #19-01-237-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.99	TRUSTEE REDEMPTION - PARCEL #19-01-230-005 - 2012 by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$2.99	TRUSTEE REDEMPTION - PARCEL #1901-230-005 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.01	TRUSTEE REDEMPTION - PARCEL #19-01-230-005 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.41	TRUSTEE REDEMPTION - PARCEL #13-14-152-021 (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.12	TRUSTEE REDEMPTION - PARCEL #13-14-152-023 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.10	#13-13-102-001 / TRUSTEE REDEMPTION (2013) by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.30	#13-13-102-001 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.71	#17-28-227-018 / TRUSTEE REDEMPTION (2013) by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.96	#17-28-227-018 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.74	#17-28-252-002 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.44	#17-28-252-002 / TRUSTEE REDEMPTION (2013) by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.86	#07-01-353-005 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$30.98	#17-28-252-003 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.33	17-28-131-004, 2013, TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.62	17-28-131-004, 2014, TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.08	13-14-277-007, 2014, TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.41	#17-28-131-004, 2012, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$66.64	Trustee Redemption/ 18-35-127-006/ 2012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$67.04	Trustee Redemption/ 18-35-127-006/ 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$72.46	Trustee Redemption/ 18-35-127-006/ 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.99	Trustee Redemption/ 19-01-230-006/ 2012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.99	Trustee Redemption/ 19-01-230-006/ 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.01	Trustee Redemption/ 19-01-230-006/ 2014 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$554.48	WHITE COUNTY HOUSING AUTHORITY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.18	TRUSTEE REDEMPTION OCTOBER 2016 #13-21-277-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.18	TRUSTEE REDEMPTION OCTOBER 2016 #13-21-277-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.72	TRUSTEE REDEMPTION OCTOBER 2016 #19-01-207-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.79	TRUSTEE REDEMPTION - NOV 2016 #13-13-128-018 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.68	TRUSTEE REDEMPTION - NOV 2016 #13-13-128-021 by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.97	TRUSTEE REDEMPTION - NOV 2016 #13-13-129-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.61	TRUSTEE REDEMPTION - NOV 2016 #13-13-201-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.70	TRUSTEE REDEMPTION - NOV 2016 #13-13-201-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.28	TRUSTEE REDEMPTION - NOV 2016 #13-13-201-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.28	TRUSTEE REDEMPTION - NOV 2016 #13-13-201-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.61	TRUSTEE REDEMPTION - NOV 2016 #13-13-202-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.11	TRUSTEE REDEMPTION - NOV 2016 #13-13-202-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.11	TRUSTEE REDEMPTION - NOV 2016 #13-13-202-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.11	TRUSTEE REDEMPTION - NOV 2016 #13-13-202-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.28	TRUSTEE REDEMPTION - NOV 2016 #13-13-203-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.28	TRUSTEE REDEMPTION - NOV 2016 #13-13-203-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.28	TRUSTEE REDEMPTION - NOV 2016 #13-13-203-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.28	TRUSTEE REDEMPTION - NOV 2016 #13-13-203-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$150.45	TRUSTEE REDEMPTION - NOV 2016 #13--13-401-026 by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.37	TRUSTEE REDEMPTION - NOV 2016 #13-13-401-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.81	19-01-207-002/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.81	19-01-207-004/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.30	13-13-102-026/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.17	13-13-102-026/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.30	23-11-451-012/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.11	23-11-451-012/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.02	#13-14-151-008 / 2014 / SURRENDER - CW INVESTMENTS by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.50	#13-14-151-008 / 2013 / SURRENDER - CW INVESTMENTS by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.30	#13-14-1515-008 / 2012 / SURRENDER - CW INVESTMENT by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.20	13-13-201-005/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.93	23-11-401-002/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.17	21-15-326-004/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.07	19-01-231-008/ 2013/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.78	19-01-231-009/ 2013/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$52.42	17-28-135-001/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.96	17-21-377-005/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$45.33	13-14-230-005/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.20	13-13-202-001/ 2014/ SEALED BID AUCTION REDEMPTION by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$3.09	13-13-201-004/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.78	13-13-129-004/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.78	13-13-129-003/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.68	13-13-128-020/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.28	19-01-209-004/ 2013/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.29	19-01-209-004/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.79	13-23-281-003/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.98	13-23-281-003/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.99	19-01-237-013/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.94	19-01-237-013/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.58	19-01-237-014/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.25	19-01-237-014/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.30	23-11-451-013/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$29.11	23-11-451-013/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.68	13-14-229-007/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.68	13-14-229-006/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.28	13-13-157-016/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.62	13-11-477-004/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.62	13-11-477-005/ 2013/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.80	13-14-227-008/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.53	13-14-227-008/ 2013/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.84	17-28-129-010/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.41	17-28-129-007/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.78	19-01-237-010/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.11	19-01-236-008/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.11	19-01-236-009/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.81	19-01-236-010/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.11	19-01-236-011/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.11	19-01-237-008/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.11	19-01-237-009/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.62	17-28-131-002/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.97	13-14-230-006/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.83	19-01-251-005/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$48.47	13-11-477-021/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
<b>Totals 104 entries</b>			<b>\$1,941.16</b>	

## White County

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## LYCA - CARMI PUBLIC LIBRARY

## Current Year Taxes Due

	Original Amount Due	\$72,189.70
+	Supplements	\$15.65
-	Cancellations	\$337.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$31.10
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$94.54
	<b>Adjusted Amount Due</b>	<b>\$71,993.02</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$1.04
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$71,994.06</b>

## Current Year Taxes Paid

+	Real Estate	\$70,838.25
+	Railroad	\$0.00
+	Mobile Home	\$29.43
+	Misc. Adjustments	\$94.54
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.04
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$70,963.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$220.73
+	Forfeited Tax	\$332.95
	<b>Total</b>	<b>\$71,516.94</b>

## Interest Distribution

	County Interest	\$1.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.67</b>

## Distribution Summary

Tax Distribution Date	Amount
08/29/2016	\$12,707.84
09/26/2016	\$29,243.87
10/25/2016	\$3,382.62
11/21/2016	\$21,668.58
01/17/2017	\$2,761.67
02/17/2017	\$1,198.68
<b>Totals: 6 Distributions</b>	<b>\$70,963.26</b>
Interest Distribution Date	Amount
03/09/2017	\$1.67
<b>Totals: 1 Distributions</b>	<b>\$1.67</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$70,964.93</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$70,963.26	\$69,764.58	\$1,198.68	\$0.00	\$1.67	\$0.00
<b>Totals</b>	<b>\$70,963.26</b>	<b>\$69,764.58</b>	<b>\$1,198.68</b>	<b>\$0.00</b>	<b>\$1.67</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.64	#13-13-102-001 / TRUSTEE REDEMPTION (2013) by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.49	#13-13-102-001 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.60	TRUSTEE REDEMPTION OCTOBER 2016 #13-21-277-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.60	TRUSTEE REDEMPTION OCTOBER 2016 #13-21-277-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.77	TRUSTEE REDEMPTION - NOV 2016 #13-13-128-018 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.19	TRUSTEE REDEMPTION - NOV 2016 #13-13-128-021 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.17	TRUSTEE REDEMPTION - NOV 2016 #13-13-129-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.68	TRUSTEE REDEMPTION - NOV 2016 #13-13-201-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.44	TRUSTEE REDEMPTION - NOV 2016 #13-13-201-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE REDEMPTION - NOV 2016 #13-13-201-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE REDEMPTION - NOV 2016 #13-13-201-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.68	TRUSTEE REDEMPTION - NOV 2016 #13-13-202-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.77	TRUSTEE REDEMPTION - NOV 2016 #13-13-202-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.77	TRUSTEE REDEMPTION - NOV 2016 #13-13-202-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.77	TRUSTEE REDEMPTION - NOV 2016 #13-13-202-005 by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE REDEMPTION - NOV 2016 #13-13-203-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE REDEMPTION - NOV 2016 #13-13-203-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE REDEMPTION - NOV 2016 #13-13-203-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE REDEMPTION - NOV 2016 #13-13-203-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.17	TRUSTEE REDEMPTION - NOV 2016 #13--13-401-026 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.38	TRUSTEE REDEMPTION - NOV 2016 #13-13-401-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.43	13-13-102-026/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.72	13-13-102-026/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.60	13-13-201-005/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.49	13-14-230-005/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.60	13-13-202-001/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.58	13-13-201-004/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.64	13-13-129-004/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.64	13-13-129-003/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.19	13-13-128-020/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.27	13-23-281-003/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.31	13-23-281-003/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.19	13-14-229-007/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.19	13-14-229-006/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.36	13-13-157-016/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.55	13-14-230-006/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
<b>Totals 36 entries</b>			<b>\$94.54</b>	



# Final Settlement Sheet

## White County

### LYGR - GRAYVILLE LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$8,204.83
+	Supplements	\$9.00
-	Cancellations	\$94.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.92
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$92.53
	<b>Adjusted Amount Due</b>	<b>\$8,215.58</b>
+	Prior Year Real EstateTax	(\$53.69)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$8,161.89</b>

**Current Year Taxes Paid**

+	Real Estate	\$7,963.64
+	Railroad	\$0.00
+	Mobile Home	\$3.92
+	Misc. Adjustments	\$92.53
+	Prior Year Real Estate	(\$53.69)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,006.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$56.49
+	Forfeited Tax	\$53.82
	<b>Total</b>	<b>\$8,116.71</b>

**Interest Distribution**

	County Interest	\$0.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/29/2016	\$1,320.10
09/26/2016	\$2,819.53
10/25/2016	\$333.39
11/21/2016	\$2,097.09
01/17/2017	\$357.91
02/17/2017	\$1,078.38
<b>Totals: 6 Distributions</b>	<b>\$8,006.40</b>
Interest Distribution Date	Amount
03/09/2017	\$0.19
<b>Totals: 1 Distributions</b>	<b>\$0.19</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,006.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$8,006.40	\$6,928.02	\$1,078.38	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$8,006.40</b>	<b>\$6,928.02</b>	<b>\$1,078.38</b>	<b>\$0.00</b>	<b>\$0.19</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$7.06	#05-20-209-001 / TRUSTEE REDEMPTION (2013) by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$85.47	WHITE COUNTY HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$92.53</b>	

## White County

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## LYNC - N C MEMORIAL LIBRARY

## Current Year Taxes Due

	Original Amount Due	\$80,753.23
+	Supplements	\$20.70
-	Cancellations	\$429.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$48.30
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$205.33
	<b>Adjusted Amount Due</b>	<b>\$80,597.83</b>
+	Prior Year Real EstateTax	(\$54.53)
+	Prior Year Mobile Home Tax	\$1.80
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$80,545.10</b>

## Current Year Taxes Paid

+	Real Estate	\$78,451.74
+	Railroad	\$0.00
+	Mobile Home	\$41.97
+	Misc. Adjustments	\$205.33
+	Prior Year Real Estate	(\$54.53)
+	Prior Year Mobile Home	\$1.80
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$78,646.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$177.66
+	Forfeited Tax	\$7.29
	<b>Total</b>	<b>\$78,831.26</b>

## Interest Distribution

	County Interest	\$1.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.85</b>

## Distribution Summary

Tax Distribution Date	Amount
08/29/2016	\$20,336.52
09/26/2016	\$33,667.77
10/25/2016	\$3,646.54
11/21/2016	\$17,952.29
01/17/2017	\$1,895.60
02/17/2017	\$1,147.59
<b>Totals: 6 Distributions</b>	<b>\$78,646.31</b>
Interest Distribution Date	Amount
03/09/2017	\$1.85
<b>Totals: 1 Distributions</b>	<b>\$1.85</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$78,648.16</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,626.02	\$57,770.55	\$855.47	\$0.00	\$1.39	\$0.00
005 - I.M.R.F	\$7,996.84	\$7,880.15	\$116.69	\$0.00	\$0.19	\$0.00
027 - AUDIT	\$1,911.42	\$1,883.53	\$27.89	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$4,759.13	\$4,689.70	\$69.43	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$3,363.47	\$3,314.38	\$49.09	\$0.00	\$0.08	\$0.00
060 - UNEMPLOYMENT INS	\$979.53	\$965.26	\$14.27	\$0.00	\$0.02	\$0.00
062 - WORKMAN'S COMP	\$1,009.90	\$995.15	\$14.75	\$0.00	\$0.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,646.31</b>	<b>\$77,498.72</b>	<b>\$1,147.59</b>	<b>\$0.00</b>	<b>\$1.85</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.36	TRUSTEE REDEMPTION/PARCEL #06-18-284-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.07	#17-28-227-018 / TRUSTEE REDEMPTION (2013) by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.12	#17-28-227-018 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.30	#17-28-252-002 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.23	#17-28-252-002 / TRUSTEE REDEMPTION (2013) by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.02	#17-28-252-003 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.21	17-28-131-004, 2013, TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.27	17-28-131-004, 2014, TRUSTEE REDEMPTION AUGUST by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1.23	#17-28-131-004, 2012, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.34	Trustee Redemption/ 12-08-455-009/ 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.58	Trustee Redemption/ 12-08-455-009/ 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.29	Trustee Redemption/ 12-08-455-001/ 2014 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$125.36	WHITE COUNTY HOUSING AUTHORITY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDEMPTION - NOV 2016 #12-17-230-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDEMPTION - NOV 2016 #12-17-230-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.27	21-15-326-004/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.87	17-28-135-001/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.12	17-21-377-005/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.81	06-17-151-012/ 2013/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.88	06-17-151-002/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.34	06-18-278-013/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.83	12-08-455-002/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.84	12-08-455-003/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.42	17-28-129-010/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.45	17-28-129-007/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.18	12-09-310-015/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.01	12-09-310-014/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.27	17-28-131-002/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
<b>Totals 28 entries</b>			<b>\$205.33</b>	

# Final Settlement Sheet

## White County

### MTAEM - EM-HA-HP MTA

**Current Year Taxes Due**

	Original Amount Due	\$13,201.23
+	Supplements	\$0.00
-	Cancellations	\$40.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.41
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$19.15
	<b>Adjusted Amount Due</b>	<b>\$13,185.77</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.43
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$13,186.20</b>

**Current Year Taxes Paid**

+	Real Estate	\$12,820.32
+	Railroad	\$0.00
+	Mobile Home	\$4.88
+	Misc. Adjustments	\$19.15
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.43
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,844.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$17.36
+	Forfeited Tax	\$0.56
	<b>Total</b>	<b>\$12,862.70</b>

**Interest Distribution**

	County Interest	\$0.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/29/2016	\$2,779.83
09/26/2016	\$4,938.99
10/25/2016	\$495.44
11/21/2016	\$4,259.94
01/17/2017	\$274.01
02/17/2017	\$96.57
<b>Totals: 6 Distributions</b>	<b>\$12,844.78</b>
Interest Distribution Date	Amount
03/09/2017	\$0.30
<b>Totals: 1 Distributions</b>	<b>\$0.30</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$12,845.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - MULTI ASSESSOR	\$12,844.78	\$12,748.21	\$96.57	\$0.00	\$0.30	\$0.00
<b>Totals</b>	<b>\$12,844.78</b>	<b>\$12,748.21</b>	<b>\$96.57</b>	<b>\$0.00</b>	<b>\$0.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.25	TRUSTEE REDEMPTION/PARCEL #23-11-401-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.12	TRUSTEE REDEMPTION/PARCEL #19-01-233-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.32	TRUSTEE REDEMPTION/ PARCEL #19-01-233-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.12	TRUSTEE REDEMPTION/PARCEL #19-01-233-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.12	TRUSTEE REDEMPTION/PARCEL #19-01-233-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.20	TRUSTEE REDEMPTION/PARCEL #19-01-237-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.20	TRUSTEE REDEMPTION/PARCEL #19-01-237-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.20	TRUSTEE REDEMPTION/PARCEL #19-01-237-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.10	TRUSTEE REDEMPTION - PARCEL #19-01-230-005 - 2012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.10	TRUSTEE REDEMPTION - PARCEL #1901-230-005 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.10	TRUSTEE REDEMPTION - PARCEL #19-01-230-005 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.25	Trustee Redemption/ 18-35-127-006/ 2012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.26	Trustee Redemption/ 18-35-127-006/ 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.44	Trustee Redemption/ 18-35-127-006/ 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.10	Trustee Redemption/ 19-01-230-006/ 2012 by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.10	Trustee Redemption/ 19-01-230-006/ 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.10	Trustee Redemption/ 19-01-230-006/ 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.02	TRUSTEE REDEMPTION OCTOBER 2016 #19-01-207-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.06	19-01-207-002/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.06	19-01-207-004/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.99	23-11-451-012/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.98	23-11-451-012/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.38	23-11-401-002/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.20	19-01-231-008/ 2013/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.23	19-01-231-009/ 2013/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.14	19-01-209-004/ 2013/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.14	19-01-209-004/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.27	19-01-237-013/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.27	19-01-237-013/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.36	19-01-237-014/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.35	19-01-237-014/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.99	23-11-451-013/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.98	23-11-451-013/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.70	19-01-237-010/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.21	19-01-236-008/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.21	19-01-236-009/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.67	19-01-236-010/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.21	19-01-236-011/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.21	19-01-237-008/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.21	19-01-237-009/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.23	19-01-251-005/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
<b>Totals 41 entries</b>			<b>\$19.15</b>	

# Final Settlement Sheet

## White County

### MTAMS - MS-BP-EN MTA

**Current Year Taxes Due**

	Original Amount Due	\$1,498.97
+	Supplements	\$0.86
-	Cancellations	\$5.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.30
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5.88
	<b>Adjusted Amount Due</b>	<b>\$1,501.91</b>
+	Prior Year Real EstateTax	(\$0.14)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,501.77</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,488.85
+	Railroad	\$0.00
+	Mobile Home	\$1.30
+	Misc. Adjustments	\$5.88
+	Prior Year Real Estate	(\$0.14)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,495.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$10.52
+	Forfeited Tax	\$0.08
	<b>Total</b>	<b>\$1,506.49</b>

**Interest Distribution**

	County Interest	\$0.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/29/2016	\$428.91
09/26/2016	\$614.23
10/25/2016	\$61.53
11/21/2016	\$331.56
01/17/2017	\$35.17
02/17/2017	\$24.49
<b>Totals: 6 Distributions</b>	<b>\$1,495.89</b>
Interest Distribution Date	Amount
03/09/2017	\$0.04
<b>Totals: 1 Distributions</b>	<b>\$0.04</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,495.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - MULTI ASSESSOR	\$1,495.89	\$1,471.40	\$24.49	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$1,495.89</b>	<b>\$1,471.40</b>	<b>\$24.49</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.07	TRUSTEE REDEMPTION/PARCEL #06-18-284-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.56	#07-01-353-005 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.04	06-17-151-012/ 2013/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.04	06-17-151-002/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.19	01-20-327-001/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.18	01-20-327-001/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.08	01-20-327-002/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.09	01-20-327-002/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.08	01-20-327-003/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.67	01-20-327-003/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.09	01-20-327-004/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.09	01-20-327-004/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.08	01-20-327-005/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.09	01-20-327-005/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.89	01-20-327-006/ 2014/ TRUSTEE REDEMPTION by TBA

Final Settlement Sheet  
White County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.87	01-20-327-006/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.26	06-18-278-013/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.26	01-20-335-007/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.25	01-20-335-007/ 2013/ TRUSTEE REDEMPTION FEB 2016 by TBA
Totals 19 entries			\$5.88	

# Final Settlement Sheet

## White County

### SDNC - NORRIS CITY SANITARY

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	#17-28-227-018 / TRUSTEE REDEMPTION (2013) by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	#17-28-252-002 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	#17-28-252-002 / TRUSTEE REDEMPTION (2013) by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	#17-28-252-003 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	17-28-131-004, 2013, TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	17-28-131-004, 2014, TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	#17-28-131-004, 2012, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	17-28-135-001/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	17-21-377-005/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	17-28-131-002/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$0.00</b>	



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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$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

## White County

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## TF001 - GRAYVILLE TIF 01

## Current Year Taxes Due

	Original Amount Due	\$134,810.14
+	Supplements	\$0.00
-	Cancellations	\$703.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$134,106.44</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$134,106.44</b>

## Current Year Taxes Paid

+	Real Estate	\$132,274.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$132,274.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$787.78
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$133,061.86</b>

## Interest Distribution

	County Interest	\$3.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.11</b>

## Distribution Summary

Tax Distribution Date	Amount
08/29/2016	\$15,436.08
09/26/2016	\$70,027.28
10/25/2016	\$196.22
11/21/2016	\$42,874.12
01/17/2017	\$1,693.78
02/17/2017	\$2,046.60
<b>Totals: 6 Distributions</b>	<b>\$132,274.08</b>
Interest Distribution Date	Amount
03/09/2017	\$3.11
<b>Totals: 1 Distributions</b>	<b>\$3.11</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$132,277.19</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$132,274.08	\$130,227.48	\$2,046.60	\$0.00	\$3.11	\$0.00
<b>Totals</b>	<b>\$132,274.08</b>	<b>\$130,227.48</b>	<b>\$2,046.60</b>	<b>\$0.00</b>	<b>\$3.11</b>	<b>\$0.00</b>

## White County

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## TF002 - CARMI TIF01

## Current Year Taxes Due

	Original Amount Due	\$168,205.12
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$168,205.12</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$168,205.12</b>

## Current Year Taxes Paid

+	Real Estate	\$168,205.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$168,205.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$168,205.12</b>

## Interest Distribution

	County Interest	\$3.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.96</b>

## Distribution Summary

Tax Distribution Date	Amount
08/29/2016	\$18,495.81
09/26/2016	\$105,190.19
10/25/2016	\$5,769.77
11/21/2016	\$37,099.60
01/17/2017	\$1,649.75
<b>Totals: 5 Distributions</b>	<b>\$168,205.12</b>
Interest Distribution Date	Amount
03/09/2017	\$3.96
<b>Totals: 1 Distributions</b>	<b>\$3.96</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$168,209.08</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$168,205.12	\$168,205.12	\$0.00	\$0.00	\$3.96	\$0.00
<b>Totals</b>	<b>\$168,205.12</b>	<b>\$168,205.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.96</b>	<b>\$0.00</b>

## White County

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## TF003 - GRAYVILLE TIF 02

## Current Year Taxes Due

	Original Amount Due	\$5,583.48
+	Supplements	\$0.00
-	Cancellations	\$691.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,891.78</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,891.78</b>

## Current Year Taxes Paid

+	Real Estate	\$4,891.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,891.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$100.34
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,992.12</b>

## Interest Distribution

	County Interest	\$0.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.12</b>

## Distribution Summary

Tax Distribution Date	Amount
08/29/2016	\$1,870.70
09/26/2016	\$1,403.17
10/25/2016	\$537.24
11/21/2016	\$1,050.69
02/17/2017	\$29.98
<b>Totals: 5 Distributions</b>	<b>\$4,891.78</b>
Interest Distribution Date	Amount
03/09/2017	\$0.12
<b>Totals: 1 Distributions</b>	<b>\$0.12</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,891.90</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$4,891.78	\$4,861.80	\$29.98	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$4,891.78</b>	<b>\$4,861.80</b>	<b>\$29.98</b>	<b>\$0.00</b>	<b>\$0.12</b>	<b>\$0.00</b>

# Final Settlement Sheet

## White County

### TFNC1 - NORRIS CITY TIF 01

**Current Year Taxes Due**

	Original Amount Due	\$40,591.44
+	Supplements	\$0.00
-	Cancellations	\$2,516.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$38,074.62</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$38,074.62</b>

**Current Year Taxes Paid**

+	Real Estate	\$37,970.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$37,970.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$247.24
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$38,217.50</b>

**Interest Distribution**

	County Interest	\$0.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/29/2016	\$7,087.16
09/26/2016	\$18,044.21
10/25/2016	\$614.27
11/21/2016	\$9,070.64
01/17/2017	\$2,068.43
02/17/2017	\$1,085.55
<b>Totals: 6 Distributions</b>	<b>\$37,970.26</b>
Interest Distribution Date	Amount
03/09/2017	\$0.89
<b>Totals: 1 Distributions</b>	<b>\$0.89</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$37,971.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$37,970.26	\$36,884.71	\$1,085.55	\$0.00	\$0.89	\$0.00
<b>Totals</b>	<b>\$37,970.26</b>	<b>\$36,884.71</b>	<b>\$1,085.55</b>	<b>\$0.00</b>	<b>\$0.89</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.00	#17-28-227-018 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	17-28-129-010/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	17-28-129-007/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$0.00</b>	

## White County

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## TRBP - BURNT PRAIRIE ROAD DIST

## Current Year Taxes Due

	Original Amount Due	\$33,112.35
+	Supplements	\$0.00
-	Cancellations	\$99.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$30.20
+/-	Road & Bridge Transfer	(\$506.20)
+	Misc. Adjustments	\$25.67
	<b>Adjusted Amount Due</b>	<b>\$32,562.48</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$32,562.48</b>

## Current Year Taxes Paid

+	Real Estate	\$32,460.07
+	Railroad	\$0.00
+	Mobile Home	\$30.20
+	Misc. Adjustments	\$25.67
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,515.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.79
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$32,521.73</b>

## Interest Distribution

	County Interest	\$0.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.77</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF BURNT PRAIRIE	\$506.91	\$506.20
<b>Totals</b>	<b>\$506.91</b>	<b>\$506.20</b>

## Distribution Summary

Tax Distribution Date	Amount
08/29/2016	\$6,389.41
09/26/2016	\$15,213.70
10/25/2016	\$1,380.66
11/21/2016	\$8,383.11
01/17/2017	\$1,046.50
02/17/2017	\$102.56
<b>Totals: 6 Distributions</b>	<b>\$32,515.94</b>
Interest Distribution Date	Amount
03/09/2017	\$0.77
<b>Totals: 1 Distributions</b>	<b>\$0.77</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$32,516.71</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,753.44	\$25,672.20	\$81.24	\$0.00	\$0.62	\$0.00
008 - JT. BRIDGE	\$3,979.76	\$3,967.22	\$12.54	\$0.00	\$0.09	\$0.00
010 - EQUIPMENT & BUILDING	\$2,782.74	\$2,773.96	\$8.78	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$32,515.94</b>	<b>\$32,413.38</b>	<b>\$102.56</b>	<b>\$0.00</b>	<b>\$0.77</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$25.67	#07-01-353-005 / TRUSTEE REDEMPTION (2014) by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$25.67</b>	



# Final Settlement Sheet

## White County

### TRCA - CARMi ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$280,879.18
+	Supplements	\$43.27
-	Cancellations	\$1,346.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$131.48
+/-	Road & Bridge Transfer	(\$36,803.39)
+	Misc. Adjustments	\$324.94
	<b>Adjusted Amount Due</b>	<b>\$243,228.72</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.88
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$243,231.60</b>

**Current Year Taxes Paid**

+	Real Estate	\$237,135.97
+	Railroad	\$0.00
+	Mobile Home	\$122.77
+	Misc. Adjustments	\$324.94
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.88
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$237,586.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$671.93
+	Forfeited Tax	\$885.45
	<b>Total</b>	<b>\$239,143.94</b>

**Interest Distribution**

	County Interest	\$5.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.59</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF CARMi	\$37,266.71	\$36,803.39
<b>Totals</b>	<b>\$37,266.71</b>	<b>\$36,803.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/29/2016	\$44,841.16
09/26/2016	\$98,286.31
10/25/2016	\$12,840.72
11/21/2016	\$69,817.26
01/17/2017	\$7,289.37
02/17/2017	\$4,511.74
<b>Totals: 6 Distributions</b>	<b>\$237,586.56</b>
Interest Distribution Date	Amount
03/09/2017	\$5.59
<b>Totals: 1 Distributions</b>	<b>\$5.59</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$237,592.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,296.51	\$70,923.07	\$1,373.44	\$0.00	\$2.22	\$0.00
008 - JT. BRIDGE	\$32,042.44	\$31,434.07	\$608.37	\$0.00	\$0.65	\$0.00
009 - PERMANENT ROAD	\$110,422.48	\$108,325.93	\$2,096.55	\$0.00	\$2.25	\$0.00
010 - EQUIPMENT & BUILDING	\$22,825.13	\$22,391.75	\$433.38	\$0.00	\$0.47	\$0.00
<b>Totals</b>	<b>\$237,586.56</b>	<b>\$233,074.82</b>	<b>\$4,511.74</b>	<b>\$0.00</b>	<b>\$5.59</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.84	TRUSTEE REDEMPTION - PARCEL #13-14-152-021 (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.17	TRUSTEE REDEMPTION - PARCEL #13-14-152-023 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.30	#13-13-102-001 / TRUSTEE REDEMPTION (2013) by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.89	#13-13-102-001 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.56	13-14-277-007, 2014, TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.65	TRUSTEE REDEMPTION OCTOBER 2016 #13-21-277-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.65	TRUSTEE REDEMPTION OCTOBER 2016 #13-21-277-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.66	TRUSTEE REDEMPTION - NOV 2016 #13-13-128-018 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.05	TRUSTEE REDEMPTION - NOV 2016 #13-13-128-021 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.07	TRUSTEE REDEMPTION - NOV 2016 #13-13-129-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.87	TRUSTEE REDEMPTION - NOV 2016 #13-13-201-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.99	TRUSTEE REDEMPTION - NOV 2016 #13-13-201-002 by TBA

## White County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1.70	TRUSTEE REDEMPTION - NOV 2016 #13-13-201-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.70	TRUSTEE REDEMPTION - NOV 2016 #13-13-201-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.87	TRUSTEE REDEMPTION - NOV 2016 #13-13-202-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.13	TRUSTEE REDEMPTION - NOV 2016 #13-13-202-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.13	TRUSTEE REDEMPTION - NOV 2016 #13-13-202-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.13	TRUSTEE REDEMPTION - NOV 2016 #13-13-202-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.70	TRUSTEE REDEMPTION - NOV 2016 #13-13-203-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.70	TRUSTEE REDEMPTION - NOV 2016 #13-13-203-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.70	TRUSTEE REDEMPTION - NOV 2016 #13-13-203-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.70	TRUSTEE REDEMPTION - NOV 2016 #13-13-203-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$77.93	TRUSTEE REDEMPTION - NOV 2016 #13--13-401-026 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.11	TRUSTEE REDEMPTION - NOV 2016 #13-13-401-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.48	13-13-102-026/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.75	13-13-102-026/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.74	#13-14-151-008 / 2014 / SURRENDER - CW INVESTMENTS by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.47	#13-14-151-008 / 2013 / SURRENDER - CW INVESTMENTS by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.37	#13-14-1515-008 / 2012 / SURRENDER - CW INVESTMENT by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.66	13-13-201-005/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.48	13-14-230-005/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.66	13-13-202-001/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.60	13-13-201-004/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.55	13-13-129-004/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.55	13-13-129-003/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.05	13-13-128-020/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.51	13-23-281-003/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.61	13-23-281-003/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.05	13-14-229-007/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.05	13-14-229-006/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.06	13-13-157-016/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.88	13-11-477-004/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.39	13-11-477-005/ 2013/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.52	13-14-227-008/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.38	13-14-227-008/ 2013/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.83	13-14-230-006/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.10	13-11-477-021/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
<b>Totals 47 entries</b>			<b>\$324.94</b>	

# Final Settlement Sheet

## White County

### TREM - EMMA ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$41,161.52
+	Supplements	\$0.00
-	Cancellations	\$40.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.44
+/-	Road & Bridge Transfer	(\$328.25)
+	Misc. Adjustments	\$104.81
	<b>Adjusted Amount Due</b>	<b>\$40,914.23</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$40,914.23</b>

**Current Year Taxes Paid**

+	Real Estate	\$39,803.74
+	Railroad	\$0.00
+	Mobile Home	\$14.05
+	Misc. Adjustments	\$104.81
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,922.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$117.67
+	Forfeited Tax	\$2.69
	<b>Total</b>	<b>\$40,042.96</b>

**Interest Distribution**

	County Interest	\$0.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.94</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF MAUNIE	\$423.03	\$328.25
<b>Totals</b>	<b>\$423.03</b>	<b>\$328.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/29/2016	\$5,642.71
09/26/2016	\$18,156.84
10/25/2016	\$1,378.73
11/21/2016	\$13,820.96
01/17/2017	\$722.32
02/17/2017	\$201.04
<b>Totals: 6 Distributions</b>	<b>\$39,922.60</b>
Interest Distribution Date	Amount
03/09/2017	\$0.94
<b>Totals: 1 Distributions</b>	<b>\$0.94</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$39,923.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,267.59	\$35,089.99	\$177.60	\$0.00	\$0.83	\$0.00
008 - JT. BRIDGE	\$4,655.01	\$4,631.57	\$23.44	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$39,922.60</b>	<b>\$39,721.56</b>	<b>\$201.04</b>	<b>\$0.00</b>	<b>\$0.94</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.11	TRUSTEE REDEMPTION/PARCEL #23-11-401-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.05	TRUSTEE REDEMPTION/PARCEL #19-01-233-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.74	TRUSTEE REDEMPTION/ PARCEL #19-01-233-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.05	TRUSTEE REDEMPTION/PARCEL #19-01-233-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.05	TRUSTEE REDEMPTION/PARCEL #19-01-233-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.73	TRUSTEE REDEMPTION/PARCEL #19-01-237-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.73	TRUSTEE REDEMPTION/PARCEL #19-01-237-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.73	TRUSTEE REDEMPTION/PARCEL #19-01-237-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.87	TRUSTEE REDEMPTION - PARCEL #19-01-230-005 - 2012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.87	TRUSTEE REDEMPTION - PARCEL #1901-230-005 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.87	TRUSTEE REDEMPTION - PARCEL #19-01-230-005 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.87	Trustee Redemption/ 19-01-230-006/ 2012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.87	Trustee Redemption/ 19-01-230-006/ 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.87	Trustee Redemption/ 19-01-230-006/ 2014 by TBA

## White County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.21	TRUSTEE REDEMPTION OCTOBER 2016 #19-01-207-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.52	19-01-207-002/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.52	19-01-207-004/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.49	23-11-451-012/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.43	23-11-451-012/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.86	23-11-401-002/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.76	19-01-231-008/ 2013/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.97	19-01-231-009/ 2013/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.24	19-01-209-004/ 2013/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.24	19-01-209-004/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.31	19-01-237-013/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.30	19-01-237-013/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.07	19-01-237-014/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.97	19-01-237-014/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.49	23-11-451-013/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.43	23-11-451-013/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.02	19-01-237-010/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.77	19-01-236-008/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.77	19-01-236-009/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.74	19-01-236-010/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.77	19-01-236-011/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.77	19-01-237-008/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.77	19-01-237-009/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.98	19-01-251-005/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
<b>Totals 38 entries</b>			<b>\$104.81</b>	

# Final Settlement Sheet

## White County

### TREN - ENFIELD ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$33,692.22
+	Supplements	\$0.00
-	Cancellations	\$216.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.86
+/-	Road & Bridge Transfer	(\$3,816.87)
+	Misc. Adjustments	\$82.03
	<b>Adjusted Amount Due</b>	<b>\$29,761.90</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$29,761.90</b>

**Current Year Taxes Paid**

+	Real Estate	\$26,455.57
+	Railroad	\$0.00
+	Mobile Home	\$12.57
+	Misc. Adjustments	\$82.03
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,550.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$55.95
+	Forfeited Tax	\$9.53
	<b>Total</b>	<b>\$26,615.65</b>

**Interest Distribution**

	County Interest	\$0.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.63</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF ENFIELD	\$4,071.24	\$3,816.87
<b>Totals</b>	<b>\$4,071.24</b>	<b>\$3,816.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/29/2016	\$7,299.82
09/26/2016	\$10,148.98
10/25/2016	\$1,612.06
11/21/2016	\$6,331.72
01/17/2017	\$611.68
02/17/2017	\$545.91
<b>Totals: 6 Distributions</b>	<b>\$26,550.17</b>
Interest Distribution Date	Amount
03/09/2017	\$0.63
<b>Totals: 1 Distributions</b>	<b>\$0.63</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$26,550.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,690.66	\$20,265.16	\$425.50	\$0.00	\$0.51	\$0.00
008 - JT. BRIDGE	\$3,209.07	\$3,143.13	\$65.94	\$0.00	\$0.07	\$0.00
010 - EQUIPMENT & BUILDING	\$2,650.44	\$2,595.97	\$54.47	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$26,550.17</b>	<b>\$26,004.26</b>	<b>\$545.91</b>	<b>\$0.00</b>	<b>\$0.63</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$13.08	Trustee Redemption/ 12-08-455-009/ 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.58	Trustee Redemption/ 12-08-455-009/ 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.57	Trustee Redemption/ 12-08-455-001/ 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.72	TRUSTEE REDEMPTION - NOV 2016 #12-17-230-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.72	TRUSTEE REDEMPTION - NOV 2016 #12-17-230-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.72	12-08-455-002/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.79	12-08-455-003/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.76	12-09-310-015/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.09	12-09-310-014/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$82.03</b>	

# Final Settlement Sheet

## White County

### TRGR - GRAY ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$38,670.70
+	Supplements	\$22.95
-	Cancellations	\$293.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.98
+/-	Road & Bridge Transfer	(\$8,225.60)
+	Misc. Adjustments	\$236.28
	<b>Adjusted Amount Due</b>	<b>\$30,420.68</b>
+	Prior Year Real EstateTax	(\$137.97)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$30,282.71</b>

**Current Year Taxes Paid**

+	Real Estate	\$29,775.26
+	Railroad	\$0.00
+	Mobile Home	\$9.98
+	Misc. Adjustments	\$236.28
+	Prior Year Real Estate	(\$137.97)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,883.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$76.96
+	Forfeited Tax	\$61.51
	<b>Total</b>	<b>\$30,022.02</b>

**Interest Distribution**

	County Interest	\$0.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.70</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF GRAYVILLE	\$8,311.78	\$8,225.60
<b>Totals</b>	<b>\$8,311.78</b>	<b>\$8,225.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/29/2016	\$5,854.70
09/26/2016	\$12,152.63
10/25/2016	\$1,254.37
11/21/2016	\$7,362.45
01/17/2017	\$960.00
02/17/2017	\$2,299.40
<b>Totals: 6 Distributions</b>	<b>\$29,883.55</b>
Interest Distribution Date	Amount
03/09/2017	\$0.70
<b>Totals: 1 Distributions</b>	<b>\$0.70</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$29,884.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,195.94	\$20,488.11	\$1,707.83	\$0.00	\$0.56	\$0.00
008 - JT. BRIDGE	\$4,533.43	\$4,184.58	\$348.85	\$0.00	\$0.08	\$0.00
010 - EQUIPMENT & BUILDING	\$3,154.18	\$2,911.46	\$242.72	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$29,883.55</b>	<b>\$27,584.15</b>	<b>\$2,299.40</b>	<b>\$0.00</b>	<b>\$0.70</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$17.99	#05-20-209-001 / TRUSTEE REDEMPTION (2013) by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$218.29	WHITE COUNTY HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$236.28</b>	

## White County

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## TRHA - HAWTHORNE ROAD DIST

## Current Year Taxes Due

	Original Amount Due	\$122,590.92
+	Supplements	\$0.00
-	Cancellations	\$341.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.27
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$122,264.65</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$6.55
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$122,271.20</b>

## Current Year Taxes Paid

+	Real Estate	\$116,532.20
+	Railroad	\$0.00
+	Mobile Home	\$8.72
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.55
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$116,547.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$71.48
+	Forfeited Tax	\$6.55
	<b>Total</b>	<b>\$116,625.50</b>

## Interest Distribution

	County Interest	\$2.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.74</b>

## Distribution Summary

Tax Distribution Date	Amount
08/29/2016	\$37,344.55
09/26/2016	\$28,594.74
10/25/2016	\$3,562.10
11/21/2016	\$43,718.02
01/17/2017	\$2,342.42
02/17/2017	\$985.64
<b>Totals: 6 Distributions</b>	<b>\$116,547.47</b>
Interest Distribution Date	Amount
03/09/2017	\$2.74
<b>Totals: 1 Distributions</b>	<b>\$2.74</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$116,550.21</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$108,342.65	\$107,426.40	\$916.25	\$0.00	\$2.55	\$0.00
008 - JT. BRIDGE	\$8,204.82	\$8,135.43	\$69.39	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$116,547.47</b>	<b>\$115,561.83</b>	<b>\$985.64</b>	<b>\$0.00</b>	<b>\$2.74</b>	<b>\$0.00</b>

## White County

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## TRHP - HERALDS PRAIRIE ROAD DIST

## Current Year Taxes Due

	Original Amount Due	\$52,402.01
+	Supplements	\$0.00
-	Cancellations	\$316.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$41.76
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$99.55
	<b>Adjusted Amount Due</b>	<b>\$52,226.69</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$2.59
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$52,229.28</b>

## Current Year Taxes Paid

+	Real Estate	\$52,027.74
+	Railroad	\$0.00
+	Mobile Home	\$41.76
+	Misc. Adjustments	\$99.55
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.59
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$52,171.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$27.10
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$52,198.74</b>

## Interest Distribution

	County Interest	\$1.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.23</b>

## Distribution Summary

Tax Distribution Date	Amount
08/29/2016	\$9,588.29
09/26/2016	\$24,363.69
10/25/2016	\$2,801.90
11/21/2016	\$13,509.68
01/17/2017	\$1,409.13
02/17/2017	\$498.95
<b>Totals: 6 Distributions</b>	<b>\$52,171.64</b>
Interest Distribution Date	Amount
03/09/2017	\$1.23
<b>Totals: 1 Distributions</b>	<b>\$1.23</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$52,172.87</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,501.52	\$48,037.67	\$463.85	\$0.00	\$1.14	\$0.00
008 - JT. BRIDGE	\$3,670.12	\$3,635.02	\$35.10	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$52,171.64</b>	<b>\$51,672.69</b>	<b>\$498.95</b>	<b>\$0.00</b>	<b>\$1.23</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$32.18	Trustee Redemption/ 18-35-127-006/ 2012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.38	Trustee Redemption/ 18-35-127-006/ 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.99	Trustee Redemption/ 18-35-127-006/ 2014 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$99.55</b>	



## White County

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## TRIC - INDIAN CREEK ROAD DIST

## Current Year Taxes Due

	Original Amount Due	\$159,555.22
+	Supplements	\$11.21
-	Cancellations	\$760.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$88.07
+/-	Road & Bridge Transfer	(\$16,317.95)
+	Misc. Adjustments	\$568.97
	<b>Adjusted Amount Due</b>	<b>\$143,145.37</b>
+	Prior Year Real Estate Tax	(\$167.65)
+	Prior Year Mobile Home Tax	\$6.49
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$142,984.21</b>

## Current Year Taxes Paid

+	Real Estate	\$141,285.34
+	Railroad	\$0.00
+	Mobile Home	\$79.64
+	Misc. Adjustments	\$568.97
+	Prior Year Real Estate	(\$167.65)
+	Prior Year Mobile Home	\$6.49
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$141,772.79</b>
+	Hold Back	\$0.00
+	County Trustee	\$339.09
+	Forfeited Tax	\$8.75
	<b>Total</b>	<b>\$142,120.63</b>

## Interest Distribution

	County Interest	\$3.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.34</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF NORRIS CITY	\$16,442.22	\$16,317.95
<b>Totals</b>	<b>\$16,442.22</b>	<b>\$16,317.95</b>

## Distribution Summary

Tax Distribution Date	Amount
08/29/2016	\$35,099.90
09/26/2016	\$65,028.50
10/25/2016	\$4,958.32
11/21/2016	\$31,323.46
01/17/2017	\$3,705.53
02/17/2017	\$1,657.08
<b>Totals: 6 Distributions</b>	<b>\$141,772.79</b>
Interest Distribution Date	Amount
03/09/2017	\$3.34
<b>Totals: 1 Distributions</b>	<b>\$3.34</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$141,776.13</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$125,155.72	\$123,692.82	\$1,462.90	\$0.00	\$2.99	\$0.00
008 - JT. BRIDGE	\$10,003.98	\$9,887.08	\$116.90	\$0.00	\$0.21	\$0.00
010 - EQUIPMENT & BUILDING	\$6,613.09	\$6,535.81	\$77.28	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$141,772.79</b>	<b>\$140,115.71</b>	<b>\$1,657.08</b>	<b>\$0.00</b>	<b>\$3.34</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.85	#17-28-227-018 / TRUSTEE REDEMPTION (2013) by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.06	#17-28-227-018 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.70	#17-28-252-002 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.45	#17-28-252-002 / TRUSTEE REDEMPTION (2013) by TBA
2015	RE - Real Estate	Back Tax Collected	\$25.35	#17-28-252-003 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.36	17-28-131-004, 2013, TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.59	17-28-131-004, 2014, TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.43	#17-28-131-004, 2012, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$453.92	WHITE COUNTY HOUSING AUTHORITY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.96	21-15-326-004/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.89	17-28-135-001/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.06	17-21-377-005/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.51	17-28-129-010/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA

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White County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$5.25	17-28-129-007/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.59	17-28-131-002/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
Totals 15 entries			\$568.97	

## White County

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## TRMS - MILL SHOALS ROAD DIST

## Current Year Taxes Due

	Original Amount Due	\$29,848.97
+	Supplements	\$32.80
-	Cancellations	\$112.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$24.45
+/-	Road & Bridge Transfer	(\$1,915.76)
+	Misc. Adjustments	\$202.64
	<b>Adjusted Amount Due</b>	<b>\$28,081.03</b>
+	Prior Year Real Estate Tax	(\$4.72)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$28,076.31</b>

## Current Year Taxes Paid

+	Real Estate	\$27,668.00
+	Railroad	\$0.00
+	Mobile Home	\$24.45
+	Misc. Adjustments	\$202.64
+	Prior Year Real Estate	(\$4.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,890.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$173.37
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$28,063.74</b>

## Interest Distribution

	County Interest	\$0.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.66</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MILL SHOALS	\$1,010.17	\$1,003.90
VILL OF SPRINGERTON	\$917.56	\$911.86
<b>Totals</b>	<b>\$1,927.73</b>	<b>\$1,915.76</b>

## Distribution Summary

Tax Distribution Date	Amount
08/29/2016	\$10,332.74
09/26/2016	\$9,978.10
10/25/2016	\$1,111.00
11/21/2016	\$5,238.73
01/17/2017	\$432.19
02/17/2017	\$797.61
<b>Totals: 6 Distributions</b>	<b>\$27,890.37</b>
Interest Distribution Date	Amount
03/09/2017	\$0.66
<b>Totals: 1 Distributions</b>	<b>\$0.66</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$27,891.03</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,550.77	\$20,934.40	\$616.37	\$0.00	\$0.52	\$0.00
008 - JT. BRIDGE	\$3,582.87	\$3,480.43	\$102.44	\$0.00	\$0.08	\$0.00
010 - EQUIPMENT & BUILDING	\$2,756.73	\$2,677.93	\$78.80	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$27,890.37</b>	<b>\$27,092.76</b>	<b>\$797.61</b>	<b>\$0.00</b>	<b>\$0.66</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.54	TRUSTEE REDEMPTION/PARCEL #06-18-284-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.51	06-17-151-012/ 2013/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.65	06-17-151-002/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.08	01-20-327-001/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.90	01-20-327-001/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.95	01-20-327-002/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.30	01-20-327-002/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.95	01-20-327-003/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.89	01-20-327-003/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.39	01-20-327-004/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.30	01-20-327-004/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.95	01-20-327-005/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.30	01-20-327-005/ 2015/ TRUSTEE REDEMPTION by TBA

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White County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$34.16	01-20-327-006/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.27	01-20-327-006/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.95	06-18-278-013/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.82	01-20-335-007/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.73	01-20-335-007/ 2013/ TRUSTEE REDEMPTION FEB 2016 by TBA
Totals 18 entries			\$202.64	

# Final Settlement Sheet

## White County

### TRPH - PHILLIPS ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$71,630.01
+	Supplements	\$0.00
-	Cancellations	\$268.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$58.56
+/-	Road & Bridge Transfer	(\$6,572.74)
+	Misc. Adjustments	\$253.75
	<b>Adjusted Amount Due</b>	<b>\$65,100.98</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$65,100.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$64,765.03
+	Railroad	\$0.00
+	Mobile Home	\$40.04
+	Misc. Adjustments	\$253.75
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$65,058.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$53.62
+	Forfeited Tax	\$18.52
	<b>Total</b>	<b>\$65,130.96</b>

**Interest Distribution**

	County Interest	\$1.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.53</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILL OF CROSSVILLE	\$6,574.91	\$6,572.74
<b>Totals</b>	<b>\$6,574.91</b>	<b>\$6,572.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/29/2016	\$13,364.01
09/26/2016	\$27,559.16
10/25/2016	\$1,949.38
11/21/2016	\$17,709.92
01/17/2017	\$2,859.73
02/17/2017	\$1,616.62
<b>Totals: 6 Distributions</b>	<b>\$65,058.82</b>
Interest Distribution Date	Amount
03/09/2017	\$1.53
<b>Totals: 1 Distributions</b>	<b>\$1.53</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$65,060.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,546.46	\$50,265.61	\$1,280.85	\$0.00	\$1.24	\$0.00
008 - JT. BRIDGE	\$7,948.45	\$7,750.95	\$197.50	\$0.00	\$0.17	\$0.00
010 - EQUIPMENT & BUILDING	\$5,563.91	\$5,425.64	\$138.27	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$65,058.82</b>	<b>\$63,442.20</b>	<b>\$1,616.62</b>	<b>\$0.00</b>	<b>\$1.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$245.15	WHITE COUNTY HOUSING AUTHORITY by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.30	08-23-326-004/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.30	08-23-236-002/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$253.75</b>	

# Final Settlement Sheet

## White County

### TTBP - BURNT PRAIRIE TWP

**Current Year Taxes Due**

	Original Amount Due	\$72,246.27
+	Supplements	\$0.00
-	Cancellations	\$217.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$65.90
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$56.02
	<b>Adjusted Amount Due</b>	<b>\$72,151.01</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$72,151.01</b>

**Current Year Taxes Paid**

+	Real Estate	\$71,927.55
+	Railroad	\$0.00
+	Mobile Home	\$65.90
+	Misc. Adjustments	\$56.02
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$72,049.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$12.14
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$72,061.61</b>

**Interest Distribution**

	County Interest	\$1.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/29/2016	\$14,157.72
09/26/2016	\$33,710.37
10/25/2016	\$3,059.38
11/21/2016	\$18,576.41
01/17/2017	\$2,318.33
02/17/2017	\$227.26
<b>Totals: 6 Distributions</b>	<b>\$72,049.47</b>
Interest Distribution Date	Amount
03/09/2017	\$1.70
<b>Totals: 1 Distributions</b>	<b>\$1.70</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$72,051.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,806.78	\$35,693.81	\$112.97	\$0.00	\$0.84	\$0.00
005 - I.M.R.F	\$1,994.69	\$1,988.41	\$6.28	\$0.00	\$0.05	\$0.00
011 - PUBLIC ASSISTANCE	\$5,485.27	\$5,467.98	\$17.29	\$0.00	\$0.13	\$0.00
017 - CEMETERY	\$15,911.91	\$15,861.72	\$50.19	\$0.00	\$0.38	\$0.00
035 - LIABILITY INSURANCE	\$8,861.44	\$8,833.49	\$27.95	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$3,989.38	\$3,976.80	\$12.58	\$0.00	\$0.09	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,049.47</b>	<b>\$71,822.21</b>	<b>\$227.26</b>	<b>\$0.00</b>	<b>\$1.70</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$56.02	#07-01-353-005 / TRUSTEE REDEMPTION (2014) by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$56.02</b>	

**White County**  
**TTCA - CARMI TWP**

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**Current Year Taxes Due**

	Original Amount Due	\$316,055.96
+	Supplements	\$48.69
-	Cancellations	\$1,515.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$147.95
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$365.63
	<b>Adjusted Amount Due</b>	<b>\$315,102.74</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.24
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$315,105.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$308,246.99
+	Railroad	\$0.00
+	Mobile Home	\$138.13
+	Misc. Adjustments	\$365.63
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.24
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$308,753.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$757.29
+	Forfeited Tax	\$997.83
	<b>Total</b>	<b>\$310,509.11</b>

**Interest Distribution**

	County Interest	\$7.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/29/2016	\$58,274.62
09/26/2016	\$127,733.25
10/25/2016	\$16,686.52
11/21/2016	\$90,734.49
01/17/2017	\$9,462.92
02/17/2017	\$5,862.19

**Totals: 6 Distributions      \$308,753.99**

Interest Distribution Date	Amount
03/09/2017	\$7.27

**Totals: 1 Distributions      \$7.27**

**Grand Totals: 7 Distributions      \$308,761.26**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,469.96	\$157,423.19	\$3,046.77	\$0.00	\$3.77	\$0.00
005 - I.M.R.F	\$32,141.60	\$31,531.35	\$610.25	\$0.00	\$0.76	\$0.00
011 - PUBLIC ASSISTANCE	\$50,027.40	\$49,077.55	\$949.85	\$0.00	\$1.18	\$0.00
017 - CEMETERY	\$66,121.51	\$64,866.08	\$1,255.43	\$0.00	\$1.56	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6.48	\$-6.37	\$-0.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$308,753.99</b>	<b>\$302,891.80</b>	<b>\$5,862.19</b>	<b>\$0.00</b>	<b>\$7.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$4.32	TRUSTEE REDEMPTION - PARCEL #13-14-152-021 (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.57	TRUSTEE REDEMPTION - PARCEL #13-14-152-023 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.22	#13-13-102-001 / TRUSTEE REDEMPTION (2013) by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.75	#13-13-102-001 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.63	13-14-277-007, 2014, TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.85	TRUSTEE REDEMPTION OCTOBER 2016 #13-21-277-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.85	TRUSTEE REDEMPTION OCTOBER 2016 #13-21-277-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.62	TRUSTEE REDEMPTION - NOV 2016 #13-13-128-018 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.81	TRUSTEE REDEMPTION - NOV 2016 #13-13-128-021 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.21	TRUSTEE REDEMPTION - NOV 2016 #13-13-129-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.11	TRUSTEE REDEMPTION - NOV 2016 #13-13-201-001 by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$4.49	TRUSTEE REDEMPTION - NOV 2016 #13-13-201-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE REDEMPTION - NOV 2016 #13-13-201-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE REDEMPTION - NOV 2016 #13-13-201-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.11	TRUSTEE REDEMPTION - NOV 2016 #13-13-202-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.39	TRUSTEE REDEMPTION - NOV 2016 #13-13-202-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.39	TRUSTEE REDEMPTION - NOV 2016 #13-13-202-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.39	TRUSTEE REDEMPTION - NOV 2016 #13-13-202-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE REDEMPTION - NOV 2016 #13-13-203-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE REDEMPTION - NOV 2016 #13-13-203-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE REDEMPTION - NOV 2016 #13-13-203-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE REDEMPTION - NOV 2016 #13-13-203-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$87.69	TRUSTEE REDEMPTION - NOV 2016 #13--13-401-026 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.62	TRUSTEE REDEMPTION - NOV 2016 #13-13-401-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.67	13-13-102-026/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.35	13-13-102-026/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.59	#13-14-151-008 / 2014 / SURRENDER - CW INVESTMENTS by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.28	#13-14-151-008 / 2013 / SURRENDER - CW INVESTMENTS by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.17	#13-14-1515-008 / 2012 / SURRENDER - CW INVESTMENT by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.86	13-13-201-005/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.42	13-14-230-005/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.86	13-13-202-001/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.80	13-13-201-004/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.12	13-13-129-004/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.12	13-13-129-003/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.81	13-13-128-020/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.95	13-23-281-003/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.07	13-23-281-003/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.81	13-14-229-007/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.81	13-14-229-006/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.57	13-13-157-016/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.11	13-11-477-004/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.69	13-11-477-005/ 2013/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.97	13-14-227-008/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.81	13-14-227-008/ 2013/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.06	13-14-230-006/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$28.25	13-11-477-021/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
<b>Totals 47 entries</b>			<b>\$365.63</b>	



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## TTEM - EMMA TWP

## Current Year Taxes Due

	Original Amount Due	\$63,779.68
+	Supplements	\$0.00
-	Cancellations	\$62.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$25.47
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$162.31
	<b>Adjusted Amount Due</b>	<b>\$63,905.03</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$63,905.03</b>

## Current Year Taxes Paid

+	Real Estate	\$62,184.41
+	Railroad	\$0.00
+	Mobile Home	\$21.78
+	Misc. Adjustments	\$162.31
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$62,368.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$195.75
+	Forfeited Tax	\$4.19
	<b>Total</b>	<b>\$62,568.44</b>

## Interest Distribution

	County Interest	\$1.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.47</b>

## Distribution Summary

Tax Distribution Date	Amount
08/29/2016	\$8,815.06
09/26/2016	\$28,365.38
10/25/2016	\$2,153.84
11/21/2016	\$21,591.84
01/17/2017	\$1,128.37
02/17/2017	\$314.01
<b>Totals: 6 Distributions</b>	<b>\$62,368.50</b>
Interest Distribution Date	Amount
03/09/2017	\$1.47
<b>Totals: 1 Distributions</b>	<b>\$1.47</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$62,369.97</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,887.69	\$41,676.77	\$210.92	\$0.00	\$0.99	\$0.00
005 - I.M.R.F	\$2,934.50	\$2,919.73	\$14.77	\$0.00	\$0.07	\$0.00
011 - PUBLIC ASSISTANCE	\$489.09	\$486.63	\$2.46	\$0.00	\$0.01	\$0.00
017 - CEMETERY	\$9,309.93	\$9,263.07	\$46.86	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$4,812.79	\$4,788.56	\$24.23	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$2,934.50	\$2,919.73	\$14.77	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$62,368.50</b>	<b>\$62,054.49</b>	<b>\$314.01</b>	<b>\$0.00</b>	<b>\$1.47</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.27	TRUSTEE REDEMPTION/PARCEL #23-11-401-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.62	TRUSTEE REDEMPTION/PARCEL #19-01-233-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.25	TRUSTEE REDEMPTION/ PARCEL #19-01-233-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.62	TRUSTEE REDEMPTION/PARCEL #19-01-233-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.62	TRUSTEE REDEMPTION/PARCEL #19-01-233-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.68	TRUSTEE REDEMPTION/PARCEL #19-01-237-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.68	TRUSTEE REDEMPTION/PARCEL #19-01-237-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.68	TRUSTEE REDEMPTION/PARCEL #19-01-237-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.34	TRUSTEE REDEMPTION - PARCEL #19-01-230-005 - 2012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.34	TRUSTEE REDEMPTION - PARCEL #1901-230-005 2013 by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$1.35	TRUSTEE REDEMPTION - PARCEL #19-01-230-005 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.34	Trustee Redemption/ 19-01-230-006/ 2012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.34	Trustee Redemption/ 19-01-230-006/ 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.35	Trustee Redemption/ 19-01-230-006/ 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.32	TRUSTEE REDEMPTION OCTOBER 2016 #19-01-207-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.81	19-01-207-002/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.81	19-01-207-004/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.15	23-11-451-012/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.07	23-11-451-012/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.37	23-11-401-002/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.72	19-01-231-008/ 2013/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.04	19-01-231-009/ 2013/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.92	19-01-209-004/ 2013/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.92	19-01-209-004/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.58	19-01-237-013/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.56	19-01-237-013/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.75	19-01-237-014/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.60	19-01-237-014/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.15	23-11-451-013/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.07	23-11-451-013/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.33	19-01-237-010/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.74	19-01-236-008/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.74	19-01-236-009/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.89	19-01-236-010/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.74	19-01-236-011/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.74	19-01-237-008/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.74	19-01-237-009/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.07	19-01-251-005/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
<b>Totals 38 entries</b>			<b>\$162.31</b>	

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## TTEN - ENFIELD TWP

## Current Year Taxes Due

	Original Amount Due	\$69,052.47
+	Supplements	\$0.00
-	Cancellations	\$443.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$42.74
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$168.16
	<b>Adjusted Amount Due</b>	<b>\$68,819.96</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$68,819.96</b>

## Current Year Taxes Paid

+	Real Estate	\$62,043.49
+	Railroad	\$0.00
+	Mobile Home	\$25.77
+	Misc. Adjustments	\$168.16
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$62,237.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$108.48
+	Forfeited Tax	\$19.38
	<b>Total</b>	<b>\$62,365.28</b>

## Interest Distribution

	County Interest	\$1.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.47</b>

## Distribution Summary

Tax Distribution Date	Amount
08/29/2016	\$17,110.88
09/26/2016	\$23,791.92
10/25/2016	\$3,778.00
11/21/2016	\$14,843.72
01/17/2017	\$1,433.96
02/17/2017	\$1,278.94
<b>Totals: 6 Distributions</b>	<b>\$62,237.42</b>
Interest Distribution Date	Amount
03/09/2017	\$1.47
<b>Totals: 1 Distributions</b>	<b>\$1.47</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$62,238.89</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,484.88	\$35,735.16	\$749.72	\$0.00	\$0.86	\$0.00
011 - PUBLIC ASSISTANCE	\$5,232.74	\$5,125.20	\$107.54	\$0.00	\$0.12	\$0.00
017 - CEMETERY	\$4,223.31	\$4,136.52	\$86.79	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$405.35	\$397.02	\$8.33	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$10,406.28	\$10,192.43	\$213.85	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$5,484.86	\$5,372.15	\$112.71	\$0.00	\$0.13	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,237.42</b>	<b>\$60,958.48</b>	<b>\$1,278.94</b>	<b>\$0.00</b>	<b>\$1.47</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$26.81	Trustee Redemption/ 12-08-455-009/ 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.84	Trustee Redemption/ 12-08-455-009/ 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$64.70	Trustee Redemption/ 12-08-455-001/ 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.53	TRUSTEE REDEMPTION - NOV 2016 #12-17-230-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.53	TRUSTEE REDEMPTION - NOV 2016 #12-17-230-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.53	12-08-455-002/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.77	12-08-455-003/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.16	12-09-310-015/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA

Final Settlement Sheet  
White County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$4.29	12-09-310-014/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
Totals 9 entries			\$168.16	

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## TTGR - GRAY TWP

## Current Year Taxes Due

	Original Amount Due	\$46,001.32
+	Supplements	\$27.29
-	Cancellations	\$349.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$281.11
	<b>Adjusted Amount Due</b>	<b>\$45,972.29</b>
+	Prior Year Real EstateTax	(\$178.82)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$45,793.47</b>

## Current Year Taxes Paid

+	Real Estate	\$45,204.49
+	Railroad	\$0.00
+	Mobile Home	\$11.87
+	Misc. Adjustments	\$281.11
+	Prior Year Real Estate	(\$178.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,318.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$87.06
+	Forfeited Tax	\$69.60
	<b>Total</b>	<b>\$45,475.31</b>

## Interest Distribution

	County Interest	\$1.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.07</b>

## Distribution Summary

Tax Distribution Date	Amount
08/29/2016	\$8,868.53
09/26/2016	\$18,435.91
10/25/2016	\$1,903.00
11/21/2016	\$11,168.27
01/17/2017	\$1,454.53
02/17/2017	\$3,488.41
<b>Totals: 6 Distributions</b>	<b>\$45,318.65</b>
Interest Distribution Date	Amount
03/09/2017	\$1.07
<b>Totals: 1 Distributions</b>	<b>\$1.07</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$45,319.72</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,392.14	\$37,282.95	\$3,109.19	\$0.00	\$0.95	\$0.00
011 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,926.51	\$4,547.29	\$379.22	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$45,318.65</b>	<b>\$41,830.24</b>	<b>\$3,488.41</b>	<b>\$0.00</b>	<b>\$1.07</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$21.40	#05-20-209-001 / TRUSTEE REDEMPTION (2013) by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$259.71	WHITE COUNTY HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$281.11</b>	

# Final Settlement Sheet

## White County

### TTHA - HAWTHORNE TWP

**Current Year Taxes Due**

	Original Amount Due	\$100,955.47
+	Supplements	\$0.00
-	Cancellations	\$281.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.57
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$100,686.77</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$5.39
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$100,692.16</b>

**Current Year Taxes Paid**

+	Real Estate	\$95,966.02
+	Railroad	\$0.00
+	Mobile Home	\$7.18
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$5.39
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$95,978.59</b>
+	Hold Back	\$0.00
+	County Trustee	\$65.39
+	Forfeited Tax	\$5.39
	<b>Total</b>	<b>\$96,049.37</b>

**Interest Distribution**

	County Interest	\$2.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/29/2016	\$30,753.73
09/26/2016	\$23,548.03
10/25/2016	\$2,933.46
11/21/2016	\$36,002.67
01/17/2017	\$1,929.04
02/17/2017	\$811.66
<b>Totals: 6 Distributions</b>	<b>\$95,978.59</b>
Interest Distribution Date	Amount
03/09/2017	\$2.26
<b>Totals: 1 Distributions</b>	<b>\$2.26</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$95,980.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,572.95	\$71,959.22	\$613.73	\$0.00	\$1.71	\$0.00
011 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$16,130.07	\$15,993.67	\$136.40	\$0.00	\$0.38	\$0.00
035 - LIABILITY INSURANCE	\$4,778.97	\$4,738.55	\$40.42	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$2,496.60	\$2,475.49	\$21.11	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$95,978.59</b>	<b>\$95,166.93</b>	<b>\$811.66</b>	<b>\$0.00</b>	<b>\$2.26</b>	<b>\$0.00</b>

## White County

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## TTHP - HERALDS PRAIRIE TWP

## Current Year Taxes Due

	Original Amount Due	\$108,078.09
+	Supplements	\$0.00
-	Cancellations	\$653.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$86.15
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$205.34
	<b>Adjusted Amount Due</b>	<b>\$107,716.55</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$5.34
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$107,721.89</b>

## Current Year Taxes Paid

+	Real Estate	\$107,306.19
+	Railroad	\$0.00
+	Mobile Home	\$86.15
+	Misc. Adjustments	\$205.34
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$5.34
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$107,603.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$53.68
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$107,656.70</b>

## Interest Distribution

	County Interest	\$2.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.53</b>

## Distribution Summary

Tax Distribution Date	Amount
08/29/2016	\$19,775.57
09/26/2016	\$50,249.32
10/25/2016	\$5,779.12
11/21/2016	\$27,863.74
01/17/2017	\$2,906.22
02/17/2017	\$1,029.05

**Totals: 6 Distributions \$107,603.02**

Interest Distribution Date	Amount
03/09/2017	\$2.53

**Totals: 1 Distributions \$2.53**

**Grand Totals: 7 Distributions \$107,605.55**

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,020.55	\$42,609.13	\$411.42	\$0.00	\$1.01	\$0.00
005 - I.M.R.F	\$34,856.49	\$34,523.15	\$333.34	\$0.00	\$0.82	\$0.00
011 - PUBLIC ASSISTANCE	\$3,897.92	\$3,860.64	\$37.28	\$0.00	\$0.09	\$0.00
017 - CEMETERY	\$10,693.37	\$10,591.10	\$102.27	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$5,044.00	\$4,995.76	\$48.24	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$10,090.69	\$9,994.19	\$96.50	\$0.00	\$0.24	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,603.02</b>	<b>\$106,573.97</b>	<b>\$1,029.05</b>	<b>\$0.00</b>	<b>\$2.53</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$66.38	Trustee Redemption/ 18-35-127-006/ 2012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$66.78	Trustee Redemption/ 18-35-127-006/ 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$72.18	Trustee Redemption/ 18-35-127-006/ 2014 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$205.34</b>	

# Final Settlement Sheet

## White County

### TTIC - INDIAN CREEK TWP

**Current Year Taxes Due**

	Original Amount Due	\$147,087.95
+	Supplements	\$10.34
-	Cancellations	\$700.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$81.20
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$524.16
	<b>Adjusted Amount Due</b>	<b>\$147,002.92</b>
+	Prior Year Real Estate Tax	(\$193.65)
+	Prior Year Mobile Home Tax	\$5.99
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$146,815.26</b>

**Current Year Taxes Paid**

+	Real Estate	\$145,288.62
+	Railroad	\$0.00
+	Mobile Home	\$73.43
+	Misc. Adjustments	\$524.16
+	Prior Year Real Estate	(\$193.65)
+	Prior Year Mobile Home	\$5.99
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$145,698.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$205.15
+	Forfeited Tax	\$7.97
	<b>Total</b>	<b>\$145,911.67</b>

**Interest Distribution**

	County Interest	\$3.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/29/2016	\$36,086.77
09/26/2016	\$66,804.20
10/25/2016	\$5,097.01
11/21/2016	\$32,201.50
01/17/2017	\$3,806.22
02/17/2017	\$1,702.85
<b>Totals: 6 Distributions</b>	<b>\$145,698.55</b>

Interest Distribution Date	Amount
03/09/2017	\$3.43
<b>Totals: 1 Distributions</b>	<b>\$3.43</b>

**Grand Totals: 7 Distributions** **\$145,701.98**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,322.94	\$78,395.84	\$927.10	\$0.00	\$1.87	\$0.00
005 - I.M.R.F	\$9,362.29	\$9,252.86	\$109.43	\$0.00	\$0.22	\$0.00
011 - PUBLIC ASSISTANCE	\$9,029.68	\$8,924.15	\$105.53	\$0.00	\$0.21	\$0.00
017 - CEMETERY	\$21,442.02	\$21,191.41	\$250.61	\$0.00	\$0.50	\$0.00
027 - AUDIT	\$1,005.47	\$993.73	\$11.74	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$14,770.48	\$14,597.86	\$172.62	\$0.00	\$0.35	\$0.00
090 - ROAD DAMAGE	\$6,604.08	\$6,526.89	\$77.19	\$0.00	\$0.16	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131 - TWP ASSESSOR	\$4,161.59	\$4,112.96	\$48.63	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$145,698.55</b>	<b>\$143,995.70</b>	<b>\$1,702.85</b>	<b>\$0.00</b>	<b>\$3.43</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.55	#17-28-227-018 / TRUSTEE REDEMPTION (2013) by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.74	#17-28-227-018 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.33	#17-28-252-002 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.11	#17-28-252-002 / TRUSTEE REDEMPTION (2013) by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.36	#17-28-252-003 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.02	17-28-131-004, 2013, TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.24	17-28-131-004, 2014, TRUSTEE REDEMPTION AUGUST by TBA



Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$4.08	#17-28-131-004, 2012, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$418.10	WHITE COUNTY HOUSING AUTHORITY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.88	21-15-326-004/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.54	17-28-135-001/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.74	17-21-377-005/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.39	17-28-129-010/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.84	17-28-129-007/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.24	17-28-131-002/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
Totals 15 entries			\$524.16	

# Final Settlement Sheet

## White County

### TTMS - MILL SHOALS TWP

**Current Year Taxes Due**

	Original Amount Due	\$62,783.36
+	Supplements	\$68.99
-	Cancellations	\$235.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$51.42
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$426.26
	<b>Adjusted Amount Due</b>	<b>\$63,094.26</b>
+	Prior Year Real EstateTax	(\$11.63)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$63,082.63</b>

**Current Year Taxes Paid**

+	Real Estate	\$62,225.44
+	Railroad	\$0.00
+	Mobile Home	\$51.42
+	Misc. Adjustments	\$426.26
+	Prior Year Real Estate	(\$11.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$62,691.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$364.72
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$63,056.21</b>

**Interest Distribution**

	County Interest	\$1.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/29/2016	\$23,227.44
09/26/2016	\$22,429.32
10/25/2016	\$2,496.49
11/21/2016	\$11,777.19
01/17/2017	\$968.43
02/17/2017	\$1,792.62
<b>Totals: 6 Distributions</b>	<b>\$62,691.49</b>
Interest Distribution Date	Amount
03/09/2017	\$1.48
<b>Totals: 1 Distributions</b>	<b>\$1.48</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$62,692.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,255.42	\$30,361.67	\$893.75	\$0.00	\$0.74	\$0.00
005 - I.M.R.F	\$2,856.22	\$2,774.57	\$81.65	\$0.00	\$0.07	\$0.00
011 - PUBLIC ASSISTANCE	\$4,843.16	\$4,704.67	\$138.49	\$0.00	\$0.11	\$0.00
017 - CEMETERY	\$16,726.03	\$16,247.75	\$478.28	\$0.00	\$0.39	\$0.00
035 - LIABILITY INSURANCE	\$7,010.66	\$6,810.21	\$200.45	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$62,691.49</b>	<b>\$60,898.87</b>	<b>\$1,792.62</b>	<b>\$0.00</b>	<b>\$1.48</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$5.34	TRUSTEE REDEMPTION/PARCEL #06-18-284-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.18	06-17-151-012/ 2013/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.46	06-17-151-002/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.90	01-20-327-001/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.51	01-20-327-001/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.20	01-20-327-002/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.95	01-20-327-002/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.20	01-20-327-003/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$134.40	01-20-327-003/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.13	01-20-327-004/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.95	01-20-327-004/ 2015/ TRUSTEE REDEMPTION by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$6.20	01-20-327-005/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.95	01-20-327-005/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$71.86	01-20-327-006/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$69.97	01-20-327-006/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.94	06-18-278-013/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.66	01-20-335-007/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.46	01-20-335-007/ 2013/ TRUSTEE REDEMPTION FEB 2016 by TBA
Totals 18 entries			\$426.26	

## White County

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## TTPH - PHILLIPS TWP

## Current Year Taxes Due

	Original Amount Due	\$100,381.43
+	Supplements	\$0.00
-	Cancellations	\$376.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$82.06
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$355.70
	<b>Adjusted Amount Due</b>	<b>\$100,442.79</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$100,442.79</b>

## Current Year Taxes Paid

+	Real Estate	\$99,971.90
+	Railroad	\$0.00
+	Mobile Home	\$56.11
+	Misc. Adjustments	\$355.70
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$100,383.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$58.77
+	Forfeited Tax	\$25.95
	<b>Total</b>	<b>\$100,468.43</b>

## Interest Distribution

	County Interest	\$2.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.36</b>

## Distribution Summary

Tax Distribution Date	Amount
08/29/2016	\$20,620.99
09/26/2016	\$42,524.77
10/25/2016	\$3,008.14
11/21/2016	\$27,323.76
01/17/2017	\$4,411.52
02/17/2017	\$2,494.53
<b>Totals: 6 Distributions</b>	<b>\$100,383.71</b>
Interest Distribution Date	Amount
03/09/2017	\$2.36
<b>Totals: 1 Distributions</b>	<b>\$2.36</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$100,386.07</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,535.75	\$69,758.08	\$1,777.67	\$0.00	\$1.68	\$0.00
005 - I.M.R.F	\$12,156.26	\$11,854.19	\$302.07	\$0.00	\$0.29	\$0.00
011 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$15,896.87	\$15,501.82	\$395.05	\$0.00	\$0.37	\$0.00
027 - AUDIT	\$794.83	\$775.09	\$19.74	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,383.71</b>	<b>\$97,889.18</b>	<b>\$2,494.53</b>	<b>\$0.00</b>	<b>\$2.36</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$343.66	WHITE COUNTY HOUSING AUTHORITY by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.02	08-23-326-004/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.02	08-23-236-002/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$355.70</b>	

## White County

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## U001 - UNIT #1 (WHITE)

## Current Year Taxes Due

	Original Amount Due	\$629,688.77
+	Supplements	\$353.50
-	Cancellations	\$4,524.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$153.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,637.61
	<b>Adjusted Amount Due</b>	<b>\$629,309.60</b>
+	Prior Year Real EstateTax	(\$2,016.36)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$627,293.24</b>

## Current Year Taxes Paid

+	Real Estate	\$619,368.37
+	Railroad	\$0.00
+	Mobile Home	\$153.79
+	Misc. Adjustments	\$3,637.61
+	Prior Year Real Estate	(\$2,016.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$621,143.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,864.02
+	Forfeited Tax	\$1,489.61
	<b>Total</b>	<b>\$624,497.04</b>

## Interest Distribution

	County Interest	\$14.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.63</b>

## Distribution Summary

Tax Distribution Date	Amount
08/29/2016	\$125,916.91
09/26/2016	\$255,245.35
10/25/2016	\$25,923.55
11/21/2016	\$149,710.43
01/17/2017	\$19,165.81
02/17/2017	\$45,181.36
<b>Totals: 6 Distributions</b>	<b>\$621,143.41</b>
Interest Distribution Date	Amount
03/09/2017	\$14.63
<b>Totals: 1 Distributions</b>	<b>\$14.63</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$621,158.04</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$274,111.81	\$254,173.17	\$19,938.64	\$0.00	\$6.46	\$0.00
003 - BONDS AND INTEREST	\$51,331.92	\$47,598.09	\$3,733.83	\$0.00	\$1.21	\$0.00
004 - BUILDING	\$71,163.78	\$65,987.41	\$5,176.37	\$0.00	\$1.68	\$0.00
005 - I.M.R.F	\$38,384.17	\$35,592.14	\$2,792.03	\$0.00	\$0.90	\$0.00
030 - TRANSPORTATION	\$21,085.33	\$19,551.61	\$1,533.72	\$0.00	\$0.50	\$0.00
031 - WORKING CASH	\$5,271.65	\$4,888.20	\$383.45	\$0.00	\$0.12	\$0.00
032 - FIRE PREVENT/SAFETY	\$5,271.65	\$4,888.20	\$383.45	\$0.00	\$0.12	\$0.00
033 - SPECIAL EDUCATION	\$4,216.94	\$3,910.19	\$306.75	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$119,018.53	\$110,361.24	\$8,657.29	\$0.00	\$2.80	\$0.00
047 - SOCIAL SECURITY	\$31,242.27	\$28,969.74	\$2,272.53	\$0.00	\$0.74	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,271.65	\$4,888.20	\$383.45	\$0.00	\$0.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,226.29	\$-4,846.14	\$-380.15	\$0.00	(\$0.12)	\$0.00
<b>Totals</b>	<b>\$621,143.41</b>	<b>\$575,962.05</b>	<b>\$45,181.36</b>	<b>\$0.00</b>	<b>\$14.63</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$277.19	#05-20-209-001 / TRUSTEE REDEMPTION (2013) by TBA

Final Settlement Sheet  
White County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	Paymt In Lieu of Tax
<b>Totals</b>		<b>2 entries</b>

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$3,360.42	WHITE COUNTY HOUSING AUTHORITY by TBA
<b>\$3,637.61</b>	

## White County

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## U003 - UNIT #3 (WHITE)

## Current Year Taxes Due

	Original Amount Due	\$1,550,770.47
+	Supplements	\$397.30
-	Cancellations	\$8,253.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$927.51
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,949.50
	<b>Adjusted Amount Due</b>	<b>\$1,547,791.78</b>
+	Prior Year Real EstateTax	(\$923.58)
+	Prior Year Mobile Home Tax	\$34.52
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,546,902.72</b>

## Current Year Taxes Paid

+	Real Estate	\$1,506,571.97
+	Railroad	\$0.00
+	Mobile Home	\$805.67
+	Misc. Adjustments	\$3,949.50
+	Prior Year Real Estate	(\$923.58)
+	Prior Year Mobile Home	\$34.52
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,510,438.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$4,535.50
+	Forfeited Tax	\$146.28
	<b>Total</b>	<b>\$1,515,119.86</b>

## Interest Distribution

	County Interest	\$35.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$35.57</b>

## Distribution Summary

Tax Distribution Date	Amount
08/29/2016	\$390,528.99
09/26/2016	\$646,678.51
10/25/2016	\$70,033.42
11/21/2016	\$344,750.68
01/17/2017	\$36,407.61
02/17/2017	\$22,038.87
<b>Totals: 6 Distributions</b>	<b>\$1,510,438.08</b>
Interest Distribution Date	Amount
03/09/2017	\$35.57
<b>Totals: 1 Distributions</b>	<b>\$35.57</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,510,473.65</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$775,889.34	\$764,568.28	\$11,321.06	\$0.00	\$18.26	\$0.00
003 - BONDS AND INTEREST	\$146,015.55	\$143,885.05	\$2,130.50	\$0.00	\$3.44	\$0.00
004 - BUILDING	\$165,083.33	\$162,674.59	\$2,408.74	\$0.00	\$3.89	\$0.00
005 - I.M.R.F	\$123,812.13	\$122,005.58	\$1,806.55	\$0.00	\$2.92	\$0.00
030 - TRANSPORTATION	\$84,605.67	\$83,371.18	\$1,234.49	\$0.00	\$1.99	\$0.00
031 - WORKING CASH	\$16,510.61	\$16,269.71	\$240.90	\$0.00	\$0.39	\$0.00
032 - FIRE PREVENT/SAFETY	\$16,510.61	\$16,269.71	\$240.90	\$0.00	\$0.39	\$0.00
033 - SPECIAL EDUCATION	\$16,922.96	\$16,676.03	\$246.93	\$0.00	\$0.40	\$0.00
035 - LIABILITY INSURANCE	\$99,053.03	\$97,607.73	\$1,445.30	\$0.00	\$2.33	\$0.00
047 - SOCIAL SECURITY	\$66,034.85	\$65,071.35	\$963.50	\$0.00	\$1.56	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,510,438.08</b>	<b>\$1,488,399.21</b>	<b>\$22,038.87</b>	<b>\$0.00</b>	<b>\$35.57</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$26.15	TRUSTEE REDEMPTION/PARCEL #06-18-284-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.48	#17-28-227-018 / TRUSTEE REDEMPTION (2013) by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.59	#17-28-227-018 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.96	#17-28-252-002 / TRUSTEE REDEMPTION (2014) by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$23.68	#17-28-252-002 / TRUSTEE REDEMPTION (2013) by TBA
2015	RE - Real Estate	Back Tax Collected	\$134.73	#17-28-252-003 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.18	17-28-131-004, 2013, TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.42	17-28-131-004, 2014, TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.54	#17-28-131-004, 2012, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$121.68	Trustee Redemption/ 12-08-455-009/ 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$126.36	Trustee Redemption/ 12-08-455-009/ 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$293.68	Trustee Redemption/ 12-08-455-001/ 2014 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$2,413.54	WHITE COUNTY HOUSING AUTHORITY by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.02	TRUSTEE REDEMPTION - NOV 2016 #12-17-230-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.02	TRUSTEE REDEMPTION - NOV 2016 #12-17-230-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.10	21-15-326-004/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$227.98	17-28-135-001/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.58	17-21-377-005/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.59	06-17-151-012/ 2013/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.94	06-17-151-002/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$102.50	06-18-278-013/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.02	12-08-455-002/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$35.25	12-08-455-003/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.00	17-28-129-010/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$27.90	17-28-129-007/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$118.72	12-09-310-015/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.47	12-09-310-014/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.42	17-28-131-002/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
<b>Totals 28 entries</b>			<b>\$3,949.50</b>	



## White County

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## U005 - UNIT #5 (WHITE)

## Current Year Taxes Due

	Original Amount Due	\$5,703,029.01
+	Supplements	\$447.07
-	Cancellations	\$22,382.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,779.07
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9,083.01
	<b>Adjusted Amount Due</b>	<b>\$5,692,955.80</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$98.84
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,693,054.64</b>

## Current Year Taxes Paid

+	Real Estate	\$5,568,502.53
+	Railroad	\$0.00
+	Mobile Home	\$2,428.42
+	Misc. Adjustments	\$9,083.01
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$98.84
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,580,112.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$8,173.77
+	Forfeited Tax	\$7,605.10
	<b>Total</b>	<b>\$5,595,891.67</b>

## Interest Distribution

	County Interest	\$131.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$131.40</b>

## Distribution Summary

Tax Distribution Date	Amount
08/29/2016	\$1,125,551.93
09/26/2016	\$2,266,480.63
10/25/2016	\$248,173.55
11/21/2016	\$1,692,215.65
01/17/2017	\$162,598.79
02/17/2017	\$85,092.25
<b>Totals: 6 Distributions</b>	<b>\$5,580,112.80</b>
Interest Distribution Date	Amount
03/09/2017	\$131.40
<b>Totals: 1 Distributions</b>	<b>\$131.40</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,580,244.20</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,615,940.17	\$2,576,049.15	\$39,891.02	\$0.00	\$61.60	\$0.00
003 - BONDS AND INTEREST	\$696,755.20	\$686,130.26	\$10,624.94	\$0.00	\$16.41	\$0.00
004 - BUILDING	\$650,736.02	\$640,812.80	\$9,923.22	\$0.00	\$15.32	\$0.00
005 - I.M.R.F	\$244,626.56	\$240,896.20	\$3,730.36	\$0.00	\$5.76	\$0.00
030 - TRANSPORTATION	\$260,295.52	\$256,326.23	\$3,969.29	\$0.00	\$6.13	\$0.00
031 - WORKING CASH	\$65,075.27	\$64,082.93	\$992.34	\$0.00	\$1.53	\$0.00
032 - FIRE PREVENT/SAFETY	\$65,075.27	\$64,082.93	\$992.34	\$0.00	\$1.53	\$0.00
033 - SPECIAL EDUCATION	\$52,056.87	\$51,263.04	\$793.83	\$0.00	\$1.23	\$0.00
035 - LIABILITY INSURANCE	\$684,925.36	\$674,480.81	\$10,444.55	\$0.00	\$16.13	\$0.00
047 - SOCIAL SECURITY	\$244,626.56	\$240,896.20	\$3,730.36	\$0.00	\$5.76	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,580,112.80</b>	<b>\$5,495,020.55</b>	<b>\$85,092.25</b>	<b>\$0.00</b>	<b>\$131.40</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$38.96	TRUSTEE REDEMPTION/PARCEL #23-11-401-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.34	TRUSTEE REDEMPTION/PARCEL #19-01-233-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.65	TRUSTEE REDEMPTION/ PARCEL #19-01-233-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.34	TRUSTEE REDEMPTION/PARCEL #19-01-233-006 by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$19.34	TRUSTEE REDEMPTION/PARCEL #19-01-233-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.99	TRUSTEE REDEMPTION/PARCEL #19-01-237-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.99	TRUSTEE REDEMPTION/PARCEL #19-01-237-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.99	TRUSTEE REDEMPTION/PARCEL #19-01-237-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.02	TRUSTEE REDEMPTION - PARCEL #19-01-230-005 - 2012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.98	TRUSTEE REDEMPTION - PARCEL #1901-230-005 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.10	TRUSTEE REDEMPTION - PARCEL #19-01-230-005 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$39.63	TRUSTEE REDEMPTION - PARCEL #13-14-152-021 (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.77	TRUSTEE REDEMPTION - PARCEL #13-14-152-023 by TBA
2015	RE - Real Estate	Back Tax Collected	\$75.47	#13-13-102-001 / TRUSTEE REDEMPTION (2013) by TBA
2015	RE - Real Estate	Back Tax Collected	\$71.17	#13-13-102-001 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$272.18	#07-01-353-005 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.79	13-14-277-007, 2014, TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$356.61	Trustee Redemption/ 18-35-127-006/ 2012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$358.79	Trustee Redemption/ 18-35-127-006/ 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$387.76	Trustee Redemption/ 18-35-127-006/ 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.02	Trustee Redemption/ 19-01-230-006/ 2012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.98	Trustee Redemption/ 19-01-230-006/ 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.10	Trustee Redemption/ 19-01-230-006/ 2014 by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$2,332.55	WHITE COUNTY HOUSING AUTHORITY by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.03	TRUSTEE REDEMPTION OCTOBER 2016 #13-21-277-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.03	TRUSTEE REDEMPTION OCTOBER 2016 #13-21-277-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.87	TRUSTEE REDEMPTION OCTOBER 2016 #19-01-207-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$79.16	TRUSTEE REDEMPTION - NOV 2016 #13-13-128-018 by TBA
2015	RE - Real Estate	Back Tax Collected	\$62.52	TRUSTEE REDEMPTION - NOV 2016 #13-13-128-021 by TBA
2015	RE - Real Estate	Back Tax Collected	\$176.41	TRUSTEE REDEMPTION - NOV 2016 #13-13-129-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.34	TRUSTEE REDEMPTION - NOV 2016 #13-13-201-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$41.19	TRUSTEE REDEMPTION - NOV 2016 #13-13-201-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.58	TRUSTEE REDEMPTION - NOV 2016 #13-13-201-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.58	TRUSTEE REDEMPTION - NOV 2016 #13-13-201-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.34	TRUSTEE REDEMPTION - NOV 2016 #13-13-202-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.98	TRUSTEE REDEMPTION - NOV 2016 #13-13-202-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.98	TRUSTEE REDEMPTION - NOV 2016 #13-13-202-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.98	TRUSTEE REDEMPTION - NOV 2016 #13-13-202-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.58	TRUSTEE REDEMPTION - NOV 2016 #13-13-203-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.58	TRUSTEE REDEMPTION - NOV 2016 #13-13-203-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.58	TRUSTEE REDEMPTION - NOV 2016 #13-13-203-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.58	TRUSTEE REDEMPTION - NOV 2016 #13-13-203-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$805.15	TRUSTEE REDEMPTION - NOV 2016 #13--13-401-026 by TBA
2015	RE - Real Estate	Back Tax Collected	\$125.09	TRUSTEE REDEMPTION - NOV 2016 #13-13-401-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.67	19-01-207-002/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.67	19-01-207-004/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$97.94	13-13-102-026/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.09	13-13-102-026/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$156.82	23-11-451-012/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$155.81	23-11-451-012/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$69.69	#13-14-151-008 / 2014 / SURRENDER - CW INVESTMENTS by TBA
2015	RE - Real Estate	Back Tax Collected	\$66.88	#13-14-151-008 / 2013 / SURRENDER - CW INVESTMENTS by TBA
2015	RE - Real Estate	Back Tax Collected	\$65.82	#13-14-1515-008 / 2012 / SURRENDER - CW INVESTMENT by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.11	13-13-201-005/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$219.05	23-11-401-002/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.47	19-01-231-008/ 2013/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.30	19-01-231-009/ 2013/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$242.61	13-14-230-005/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.11	13-13-202-001/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.55	13-13-201-004/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.01	13-13-129-004/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$47.01	13-13-129-003/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$62.52	13-13-128-020/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.91	19-01-209-004/ 2013/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.94	19-01-209-004/ 2015/ TRUSTEE REDEMPTION by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$36.31	13-23-281-003/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$37.35	13-23-281-003/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.74	19-01-237-013/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.49	19-01-237-013/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$56.63	19-01-237-014/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$54.88	19-01-237-014/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$156.82	23-11-451-013/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$155.81	23-11-451-013/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$62.52	13-14-229-007/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$62.52	13-14-229-006/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$124.57	13-13-157-016/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.38	13-11-477-004/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.70	13-11-477-005/ 2013/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.41	13-14-227-008/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.95	13-14-227-008/ 2013/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$111.19	19-01-237-010/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.70	19-01-236-008/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.70	19-01-236-009/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$106.00	19-01-236-010/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.70	19-01-236-011/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.70	19-01-237-008/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.70	19-01-237-009/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.88	08-23-326-004/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.88	08-23-236-002/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$101.52	13-14-230-006/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.55	19-01-251-005/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$259.36	13-11-477-021/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
<b>Totals 92 entries</b>			<b>\$9,083.01</b>	

**Final Settlement Sheet**  
**White County**  
**U007 - UNIT #7 (GALLATIN)**

**Current Year Taxes Due**

	Original Amount Due	\$17,666.74
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,666.74</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$17,666.74</b>

**Current Year Taxes Paid**

+	Real Estate	\$17,666.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,666.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$17,666.74</b>

**Interest Distribution**

	County Interest	\$0.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/29/2016	\$1,225.96
09/26/2016	\$8,903.99
10/25/2016	\$65.18
11/21/2016	\$7,455.77
01/17/2017	\$15.84
<b>Totals: 5 Distributions</b>	<b>\$17,666.74</b>

Interest Distribution Date	Amount
03/09/2017	\$0.42

**Totals: 1 Distributions      \$0.42**

**Grand Totals: 6 Distributions      \$17,667.16**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,479.82	\$9,479.82	\$0.00	\$0.00	\$0.25	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,421.98	\$1,421.98	\$0.00	\$0.00	\$0.03	\$0.00
005 - I.M.R.F	\$1,736.15	\$1,736.15	\$0.00	\$0.00	\$0.04	\$0.00
030 - TRANSPORTATION	\$758.40	\$758.40	\$0.00	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$189.60	\$189.60	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$189.60	\$189.60	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$151.69	\$151.69	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,209.60	\$2,209.60	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$1,325.78	\$1,325.78	\$0.00	\$0.00	\$0.03	\$0.00
057 - LEASE PBC	\$189.60	\$189.60	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$14.52	\$14.52	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,666.74</b>	<b>\$17,666.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.42</b>	<b>\$0.00</b>

# Final Settlement Sheet

## White County

### VCBP - VIL OF BURNT PRAIRIE

**Current Year Taxes Due**

	Original Amount Due	\$790.04
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.05
+/-	Road & Bridge Transfer	\$506.20
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,302.29</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,302.29</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,267.46
+	Railroad	\$0.00
+	Mobile Home	\$6.05
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,273.51</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.52
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,274.03</b>

**Interest Distribution**

	County Interest	\$0.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.03</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BURNT PRAIRIE ROAD DIS	\$506.91	\$506.20
<b>Totals</b>	<b>\$506.91</b>	<b>\$506.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/29/2016	\$272.06
09/26/2016	\$593.31
10/25/2016	\$39.89
11/21/2016	\$326.34
01/17/2017	\$40.31
02/17/2017	\$1.60
<b>Totals: 6 Distributions</b>	<b>\$1,273.51</b>
Interest Distribution Date	Amount
03/09/2017	\$0.03
<b>Totals: 1 Distributions</b>	<b>\$0.03</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,273.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$767.31	\$767.31	\$0.00	\$0.00	\$0.03	\$0.00
007 - ROAD & BRIDGE	\$506.20	\$504.60	\$1.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,273.51</b>	<b>\$1,271.91</b>	<b>\$1.60</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>

**White County**  
**VCCA - CITY OF CARMi**

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**Current Year Taxes Due**

	Original Amount Due	\$397,087.73
+	Supplements	\$86.02
-	Cancellations	\$1,858.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$171.04
+/-	Road & Bridge Transfer	\$36,803.39
+	Misc. Adjustments	\$519.98
	<b>Adjusted Amount Due</b>	<b>\$432,809.43</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$5.73
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$432,815.16</b>

**Current Year Taxes Paid**

+	Real Estate	\$426,457.68
+	Railroad	\$0.00
+	Mobile Home	\$161.91
+	Misc. Adjustments	\$519.98
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$5.73
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$427,145.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,676.30
+	Forfeited Tax	\$2,525.38
	<b>Total</b>	<b>\$431,346.98</b>

**Interest Distribution**

	County Interest	\$10.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.06</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CARMi ROAD DIST	\$37,266.71	\$36,803.39
<b>Totals</b>	<b>\$37,266.71</b>	<b>\$36,803.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/29/2016	\$76,848.22
09/26/2016	\$176,084.20
10/25/2016	\$20,594.74
11/21/2016	\$130,016.18
01/17/2017	\$16,310.89
02/17/2017	\$7,291.07
<b>Totals: 6 Distributions</b>	<b>\$427,145.30</b>
Interest Distribution Date	Amount
03/09/2017	\$10.06
<b>Totals: 1 Distributions</b>	<b>\$10.06</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$427,155.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,461.13	\$112,527.81	\$1,933.32	\$0.00	\$2.95	\$0.00
007 - ROAD & BRIDGE	\$36,803.39	\$36,105.42	\$697.97	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$267,511.85	\$262,993.43	\$4,518.42	\$0.00	\$6.89	\$0.00
035 - LIABILITY INSURANCE	\$8,368.93	\$8,227.57	\$141.36	\$0.00	\$0.22	\$0.00
043 - PLAYGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$427,145.30</b>	<b>\$419,854.23</b>	<b>\$7,291.07</b>	<b>\$0.00</b>	<b>\$10.06</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$14.52	#13-13-102-001 / TRUSTEE REDEMPTION (2013) by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.70	#13-13-102-001 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.28	TRUSTEE REDEMPTION OCTOBER 2016 #13-21-277-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.28	TRUSTEE REDEMPTION OCTOBER 2016 #13-21-277-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.23	TRUSTEE REDEMPTION - NOV 2016 #13-13-128-018 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.03	TRUSTEE REDEMPTION - NOV 2016 #13-13-128-021 by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.95	TRUSTEE REDEMPTION - NOV 2016 #13-13-129-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.72	TRUSTEE REDEMPTION - NOV 2016 #13-13-201-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.93	TRUSTEE REDEMPTION - NOV 2016 #13-13-201-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.38	TRUSTEE REDEMPTION - NOV 2016 #13-13-201-006 by TBA

## White County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$3.38	TRUSTEE REDEMPTION - NOV 2016 #13-13-201-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.72	TRUSTEE REDEMPTION - NOV 2016 #13-13-202-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.23	TRUSTEE REDEMPTION - NOV 2016 #13-13-202-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.23	TRUSTEE REDEMPTION - NOV 2016 #13-13-202-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.23	TRUSTEE REDEMPTION - NOV 2016 #13-13-202-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.38	TRUSTEE REDEMPTION - NOV 2016 #13-13-203-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.38	TRUSTEE REDEMPTION - NOV 2016 #13-13-203-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.38	TRUSTEE REDEMPTION - NOV 2016 #13-13-203-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.38	TRUSTEE REDEMPTION - NOV 2016 #13-13-203-008 by TBA
2015	RE - Real Estate	Back Tax Collected	\$154.94	TRUSTEE REDEMPTION - NOV 2016 #13--13-401-026 by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.07	TRUSTEE REDEMPTION - NOV 2016 #13-13-401-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.85	13-13-102-026/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.45	13-13-102-026/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.29	13-13-201-005/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.69	13-14-230-005/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.29	13-13-202-001/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.19	13-13-201-004/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.05	13-13-129-004/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.05	13-13-129-003/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.03	13-13-128-020/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.99	13-23-281-003/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.19	13-23-281-003/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.03	13-14-229-007/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.03	13-14-229-006/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.97	13-13-157-016/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.54	13-14-230-006/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
<b>Totals 36 entries</b>			<b>\$519.98</b>	

# Final Settlement Sheet

## White County

### VCCR - VILL OF CROSSVILLE

**Current Year Taxes Due**

	Original Amount Due	\$51,645.02
+	Supplements	\$0.00
-	Cancellations	\$231.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$74.62
+/-	Road & Bridge Transfer	\$6,572.74
+	Misc. Adjustments	\$808.22
	<b>Adjusted Amount Due</b>	<b>\$58,869.09</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$58,869.09</b>

**Current Year Taxes Paid**

+	Real Estate	\$57,910.93
+	Railroad	\$0.00
+	Mobile Home	\$62.52
+	Misc. Adjustments	\$808.22
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$58,781.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$308.19
+	Forfeited Tax	\$12.10
	<b>Total</b>	<b>\$59,101.96</b>

**Interest Distribution**

	County Interest	\$1.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.38</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PHILLIPS ROAD DIST	\$6,574.91	\$6,572.74
<b>Totals</b>	<b>\$6,574.91</b>	<b>\$6,572.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/29/2016	\$12,924.84
09/26/2016	\$19,491.56
10/25/2016	\$2,742.02
11/21/2016	\$15,338.54
01/17/2017	\$5,292.66
02/17/2017	\$2,992.05
<b>Totals: 6 Distributions</b>	<b>\$58,781.67</b>
Interest Distribution Date	Amount
03/09/2017	\$1.38
<b>Totals: 1 Distributions</b>	<b>\$1.38</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$58,783.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,998.48	\$8,510.93	\$487.55	\$0.00	\$0.24	\$0.00
005 - I.M.R.F	\$11,866.46	\$11,223.55	\$642.91	\$0.00	\$0.31	\$0.00
007 - ROAD & BRIDGE	\$6,572.74	\$6,409.32	\$163.42	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$10,795.76	\$10,210.87	\$584.89	\$0.00	\$0.29	\$0.00
014 - POLICE PROTECTION	\$5,398.45	\$5,105.98	\$292.47	\$0.00	\$0.14	\$0.00
025 - GARBAGE	\$7,195.75	\$6,805.88	\$389.87	\$0.00	\$0.19	\$0.00
027 - AUDIT	\$7,954.03	\$7,523.09	\$430.94	\$0.00	\$0.21	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,781.67</b>	<b>\$55,789.62</b>	<b>\$2,992.05</b>	<b>\$0.00</b>	<b>\$1.38</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Paymt In Lieu of Tax	\$780.84	WHITE COUNTY HOUSING AUTHORITY by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.69	08-23-326-004/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.69	08-23-236-002/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$808.22</b>	



# Final Settlement Sheet

## White County

### VCEN - VILL OF ENFIELD

**Current Year Taxes Due**

	Original Amount Due	\$83,668.43
+	Supplements	\$0.00
-	Cancellations	\$967.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$80.48
+/-	Road & Bridge Transfer	\$3,816.87
+	Misc. Adjustments	\$677.51
	<b>Adjusted Amount Due</b>	<b>\$87,275.36</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$87,275.36</b>

**Current Year Taxes Paid**

+	Real Estate	\$80,953.31
+	Railroad	\$0.00
+	Mobile Home	\$80.48
+	Misc. Adjustments	\$677.51
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$81,711.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$747.52
+	Forfeited Tax	\$23.57
	<b>Total</b>	<b>\$82,482.39</b>

**Interest Distribution**

	County Interest	\$1.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.92</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ENFIELD ROAD DIST	\$4,071.24	\$3,816.87
<b>Totals</b>	<b>\$4,071.24</b>	<b>\$3,816.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/29/2016	\$16,298.54
09/26/2016	\$26,770.12
10/25/2016	\$5,558.51
11/21/2016	\$25,771.54
01/17/2017	\$4,491.18
02/17/2017	\$2,821.41
<b>Totals: 6 Distributions</b>	<b>\$81,711.30</b>
Interest Distribution Date	Amount
03/09/2017	\$1.92
<b>Totals: 1 Distributions</b>	<b>\$1.92</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$81,713.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,289.88	\$6,068.40	\$221.48	\$0.00	\$0.15	\$0.00
005 - I.M.R.F	\$27,156.10	\$26,199.72	\$956.38	\$0.00	\$0.67	\$0.00
007 - ROAD & BRIDGE	\$3,816.87	\$3,738.76	\$78.11	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,064.20	\$9,709.74	\$354.46	\$0.00	\$0.25	\$0.00
025 - GARBAGE	\$5,032.06	\$4,854.84	\$177.22	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$8,729.01	\$8,421.59	\$307.42	\$0.00	\$0.22	\$0.00
046 - ESDA	\$444.23	\$428.58	\$15.65	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$20,179.18	\$19,468.49	\$710.69	\$0.00	\$0.50	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.23	\$-0.23	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,711.30</b>	<b>\$78,889.89</b>	<b>\$2,821.41</b>	<b>\$0.00</b>	<b>\$1.92</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$108.02	Trustee Redemption/ 12-08-455-009/ 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$112.17	Trustee Redemption/ 12-08-455-009/ 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$260.70	Trustee Redemption/ 12-08-455-001/ 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.22	TRUSTEE REDEMPTION - NOV 2016 #12-17-230-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.22	TRUSTEE REDEMPTION - NOV 2016 #12-17-230-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.22	12-08-455-002/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$31.29	12-08-455-003/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	Back Tax Collected
2015	RE - Real Estate	Back Tax Collected
Totals 9 entries		
<u>Amount</u>	<u>Adjustment Description</u>	
\$105.39	12-09-310-015/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA	
\$17.28	12-09-310-014/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA	
\$677.51		

# Final Settlement Sheet

## White County

### VCGR - CITY OF GRAYVILLE

**Current Year Taxes Due**

	Original Amount Due	\$155,699.67
+	Supplements	\$170.79
-	Cancellations	\$1,796.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$74.30
+/-	Road & Bridge Transfer	\$8,225.60
+	Misc. Adjustments	\$1,757.25
	<b>Adjusted Amount Due</b>	<b>\$164,130.87</b>
+	Prior Year Real Estate Tax	(\$1,066.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$163,064.53</b>

**Current Year Taxes Paid**

+	Real Estate	\$159,348.57
+	Railroad	\$0.00
+	Mobile Home	\$74.30
+	Misc. Adjustments	\$1,757.25
+	Prior Year Real Estate	(\$1,066.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$160,113.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$816.27
+	Forfeited Tax	\$777.60
	<b>Total</b>	<b>\$161,707.65</b>

**Interest Distribution**

	County Interest	\$3.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.77</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GRAY ROAD DIST	\$8,311.78	\$8,225.60
<b>Totals</b>	<b>\$8,311.78</b>	<b>\$8,225.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/29/2016	\$26,620.14
09/26/2016	\$56,846.04
10/25/2016	\$6,673.25
11/21/2016	\$41,823.23
01/17/2017	\$7,054.58
02/17/2017	\$21,096.54
<b>Totals: 6 Distributions</b>	<b>\$160,113.78</b>
Interest Distribution Date	Amount
03/09/2017	\$3.77
<b>Totals: 1 Distributions</b>	<b>\$3.77</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$160,117.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,339.41	\$11,542.22	\$1,797.19	\$0.00	\$0.33	\$0.00
005 - I.M.R.F	\$37,358.71	\$32,325.50	\$5,033.21	\$0.00	\$0.93	\$0.00
007 - ROAD & BRIDGE	\$8,225.60	\$7,592.51	\$633.09	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,003.91	\$6,925.56	\$1,078.35	\$0.00	\$0.20	\$0.00
025 - GARBAGE	\$10,671.82	\$9,234.03	\$1,437.79	\$0.00	\$0.26	\$0.00
027 - AUDIT	\$5,159.34	\$4,464.24	\$695.10	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$39,063.97	\$33,800.99	\$5,262.98	\$0.00	\$0.97	\$0.00
043 - PLAYGROUND	\$4,802.25	\$4,155.26	\$646.99	\$0.00	\$0.12	\$0.00
044 - BAND	\$2,116.26	\$1,831.15	\$285.11	\$0.00	\$0.05	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,486.79	\$24,648.84	\$3,837.95	\$0.00	\$0.71	\$0.00
060 - UNEMPLOYMENT INS	\$3,962.46	\$3,428.62	\$533.84	\$0.00	\$0.10	\$0.00
073 - CHLORINATION	\$1,002.61	\$867.52	\$135.09	\$0.00	\$0.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,079.35	\$-1,799.20	\$-280.15	\$0.00	(\$0.05)	\$0.00
<b>Totals</b>	<b>\$160,113.78</b>	<b>\$139,017.24</b>	<b>\$21,096.54</b>	<b>\$0.00</b>	<b>\$3.77</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$133.92	#05-20-209-001 / TRUSTEE REDEMPTION (2013) by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Paymt In Lieu of Tax	\$1,623.33	WHITE COUNTY HOUSING AUTHORITY by TBA
Totals		2 entries	\$1,757.25	

# Final Settlement Sheet

## White County

### VCHA - VILL OF NEW HAVEN

**Current Year Taxes Due**

	Original Amount Due	\$117.99
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$117.99</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$117.99</b>

**Current Year Taxes Paid**

+	Real Estate	\$117.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$117.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$117.99</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
08/29/2016	\$50.91
09/26/2016	\$57.40
10/25/2016	\$9.68
<b>Totals: 3 Distributions</b>	<b>\$117.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$117.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42.64	\$42.64	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$12.79	\$12.79	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12.79	\$12.79	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$46.42	\$46.42	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$3.35	\$3.35	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$117.99</b>	<b>\$117.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## White County

### VCMA - VILL OF MAUNIE

**Current Year Taxes Due**

	Original Amount Due	\$1,589.28
+	Supplements	\$0.00
-	Cancellations	\$9.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.06
+/-	Road & Bridge Transfer	\$328.25
+	Misc. Adjustments	\$89.52
	<b>Adjusted Amount Due</b>	<b>\$2,009.08</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,009.08</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,427.63
+	Railroad	\$0.00
+	Mobile Home	\$7.31
+	Misc. Adjustments	\$89.52
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,524.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$171.79
+	Forfeited Tax	\$4.22
	<b>Total</b>	<b>\$1,700.47</b>

**Interest Distribution**

	County Interest	\$0.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.04</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
EMMA ROAD DIST	\$423.03	\$328.25
<b>Totals</b>	<b>\$423.03</b>	<b>\$328.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/29/2016	\$183.00
09/26/2016	\$629.91
10/25/2016	\$95.54
11/21/2016	\$403.10
01/17/2017	\$98.19
02/17/2017	\$114.72
<b>Totals: 6 Distributions</b>	<b>\$1,524.46</b>
Interest Distribution Date	Amount
03/09/2017	\$0.04
<b>Totals: 1 Distributions</b>	<b>\$0.04</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,524.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$819.91	\$742.39	\$77.52	\$0.00	\$0.03	\$0.00
007 - ROAD & BRIDGE	\$328.25	\$326.62	\$1.63	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$376.30	\$340.73	\$35.57	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$1,524.46</b>	<b>\$1,409.74</b>	<b>\$114.72</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.64	TRUSTEE REDEMPTION/PARCEL #19-01-233-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.31	TRUSTEE REDEMPTION/ PARCEL #19-01-233-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.64	TRUSTEE REDEMPTION/PARCEL #19-01-233-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.64	TRUSTEE REDEMPTION/PARCEL #19-01-233-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.72	TRUSTEE REDEMPTION/PARCEL #19-01-237-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.72	TRUSTEE REDEMPTION/PARCEL #19-01-237-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.72	TRUSTEE REDEMPTION/PARCEL #19-01-237-007 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.36	TRUSTEE REDEMPTION - PARCEL #19-01-230-005 - 2012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.36	TRUSTEE REDEMPTION - PARCEL #1901-230-005 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.37	TRUSTEE REDEMPTION - PARCEL #19-01-230-005 2014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.36	Trustee Redemption/ 19-01-230-006/ 2012 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.36	Trustee Redemption/ 19-01-230-006/ 2013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.37	Trustee Redemption/ 19-01-230-006/ 2014 by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$0.33	TRUSTEE REDEMPTION OCTOBER 2016 #19-01-207-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.82	19-01-207-002/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.82	19-01-207-004/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.76	19-01-231-008/ 2013/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.09	19-01-231-009/ 2013/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.95	19-01-209-004/ 2013/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.95	19-01-209-004/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.64	19-01-237-013/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.61	19-01-237-013/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.82	19-01-237-014/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.67	19-01-237-014/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.46	19-01-237-010/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.78	19-01-236-008/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.78	19-01-236-009/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.02	19-01-236-010/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.78	19-01-236-011/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.78	19-01-237-008/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.78	19-01-237-009/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.11	19-01-251-005/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
<b>Totals 32 entries</b>			<b>\$89.52</b>	

## White County

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## VCMS - VILL OF MILL SHOALS

## Current Year Taxes Due

	Original Amount Due	\$9,092.20
+	Supplements	\$0.00
-	Cancellations	\$60.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,003.90
+	Misc. Adjustments	\$665.18
	<b>Adjusted Amount Due</b>	<b>\$10,701.09</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$10,701.09</b>

## Current Year Taxes Paid

+	Real Estate	\$9,424.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$665.18
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,089.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$130.30
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,220.06</b>

## Interest Distribution

	County Interest	\$0.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.24</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MILL SHOALS ROAD DIST	\$1,010.17	\$1,003.90
<b>Totals</b>	<b>\$1,010.17</b>	<b>\$1,003.90</b>

## Distribution Summary

Tax Distribution Date	Amount
08/29/2016	\$1,955.77
09/26/2016	\$4,065.41
10/25/2016	\$825.09
11/21/2016	\$1,846.39
01/17/2017	\$418.14
02/17/2017	\$978.96
<b>Totals: 6 Distributions</b>	<b>\$10,089.76</b>
Interest Distribution Date	Amount
03/09/2017	\$0.24
<b>Totals: 1 Distributions</b>	<b>\$0.24</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$10,090.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,640.98	\$1,469.32	\$171.66	\$0.00	\$0.05	\$0.00
007 - ROAD & BRIDGE	\$1,003.90	\$975.27	\$28.63	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$123.63	\$110.71	\$12.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,047.92	\$3,624.54	\$423.38	\$0.00	\$0.11	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARKS	\$123.63	\$110.71	\$12.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,173.10	\$2,841.20	\$331.90	\$0.00	\$0.08	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-23.40	\$-20.95	\$-2.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,089.76</b>	<b>\$9,110.80</b>	<b>\$978.96</b>	<b>\$0.00</b>	<b>\$0.24</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$25.20	01-20-327-001/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.55	01-20-327-001/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.48	01-20-327-002/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.75	01-20-327-002/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.48	01-20-327-003/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$227.29	01-20-327-003/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$12.06	01-20-327-004/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.75	01-20-327-004/ 2015/ TRUSTEE REDEMPTION by TBA



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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$10.48	01-20-327-005/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.75	01-20-327-005/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$121.52	01-20-327-006/ 2014/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$118.34	01-20-327-006/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.93	01-20-335-007/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.60	01-20-335-007/ 2013/ TRUSTEE REDEMPTION FEB 2016 by TBA
Totals 14 entries			\$665.18	

# Final Settlement Sheet

## White County

### VCNC - VILL OF NORRIS CITY

**Current Year Taxes Due**

	Original Amount Due	\$159,938.01
+	Supplements	\$48.67
-	Cancellations	\$1,493.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$59.71
+/-	Road & Bridge Transfer	\$16,317.95
+	Misc. Adjustments	\$2,466.05
	<b>Adjusted Amount Due</b>	<b>\$177,336.59</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$177,336.59</b>

**Current Year Taxes Paid**

+	Real Estate	\$174,004.84
+	Railroad	\$0.00
+	Mobile Home	\$59.71
+	Misc. Adjustments	\$2,466.05
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$176,530.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,473.85
+	Forfeited Tax	\$1.92
	<b>Total</b>	<b>\$178,006.37</b>

**Interest Distribution**

	County Interest	\$4.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.16</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
INDIAN CREEK ROAD DIST	\$16,442.22	\$16,317.95
<b>Totals</b>	<b>\$16,442.22</b>	<b>\$16,317.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/29/2016	\$37,265.28
09/26/2016	\$79,781.84
10/25/2016	\$9,785.53
11/21/2016	\$36,212.68
01/17/2017	\$8,513.09
02/17/2017	\$4,972.18
<b>Totals: 6 Distributions</b>	<b>\$176,530.60</b>
Interest Distribution Date	Amount
03/09/2017	\$4.16
<b>Totals: 1 Distributions</b>	<b>\$4.16</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$176,534.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,542.48	\$23,809.96	\$732.52	\$0.00	\$0.62	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$30,752.98	\$29,835.05	\$917.93	\$0.00	\$0.80	\$0.00
007 - ROAD & BRIDGE	\$16,317.95	\$16,127.82	\$190.13	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$3,180.71	\$3,085.77	\$94.94	\$0.00	\$0.08	\$0.00
014 - POLICE PROTECTION	\$5,610.01	\$5,442.55	\$167.46	\$0.00	\$0.15	\$0.00
025 - GARBAGE	\$3,320.89	\$3,221.77	\$99.12	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$14,525.20	\$14,091.65	\$433.55	\$0.00	\$0.38	\$0.00
035 - LIABILITY INSURANCE	\$45,448.17	\$44,091.62	\$1,356.55	\$0.00	\$1.18	\$0.00
046 - ESDA	\$776.71	\$753.52	\$23.19	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$31,053.53	\$30,126.65	\$926.88	\$0.00	\$0.81	\$0.00
060 - UNEMPLOYMENT INS	\$1,001.97	\$972.06	\$29.91	\$0.00	\$0.03	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$176,530.60</b>	<b>\$171,558.42</b>	<b>\$4,972.18</b>	<b>\$0.00</b>	<b>\$4.16</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$16.73	#17-28-227-018 / TRUSTEE REDEMPTION (2013) by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.63	#17-28-227-018 / TRUSTEE REDEMPTION (2014) by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$20.39	#17-28-252-002 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.34	#17-28-252-002 / TRUSTEE REDEMPTION (2013) by TBA
2015	RE - Real Estate	Back Tax Collected	\$110.06	#17-28-252-003 / TRUSTEE REDEMPTION (2014) by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.93	17-28-131-004, 2013, TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.95	17-28-131-004, 2014, TRUSTEE REDEMPTION AUGUST by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.23	#17-28-131-004, 2012, TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Paymt In Lieu of Tax	\$1,970.65	WHITE COUNTY HOUSING AUTHORITY by TBA
2015	RE - Real Estate	Back Tax Collected	\$186.23	17-28-135-001/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.63	17-21-377-005/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.54	17-28-129-010/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.79	17-28-129-007/ 2014/ TRUSTEE REDEMPTION MARCH 2016 by TBA
2015	RE - Real Estate	Back Tax Collected	\$19.95	17-28-131-002/ 2014/ TRUSTEE REDEMPTION FEB 2016 by TBA
<b>Totals 14 entries</b>			<b>\$2,466.05</b>	

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

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

# Final Settlement Sheet

## White County

### VCSP - VILL OF SPRINGERTON

**Current Year Taxes Due**

	Original Amount Due	\$1,400.02
+	Supplements	\$0.00
-	Cancellations	\$25.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.77
+/-	Road & Bridge Transfer	\$911.86
+	Misc. Adjustments	\$9.43
	<b>Adjusted Amount Due</b>	<b>\$2,297.61</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,297.61</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,278.21
+	Railroad	\$0.00
+	Mobile Home	\$1.77
+	Misc. Adjustments	\$9.43
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,289.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$62.54
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,351.95</b>

**Interest Distribution**

	County Interest	\$0.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.05</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MILL SHOALS ROAD DIST	\$917.56	\$911.86
<b>Totals</b>	<b>\$917.56</b>	<b>\$911.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/29/2016	\$466.21
09/26/2016	\$820.80
10/25/2016	\$98.50
11/21/2016	\$642.64
01/17/2017	\$54.49
02/17/2017	\$206.77
<b>Totals: 6 Distributions</b>	<b>\$2,289.41</b>
Interest Distribution Date	Amount
03/09/2017	\$0.05
<b>Totals: 1 Distributions</b>	<b>\$0.05</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,289.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,377.55	\$1,196.78	\$180.77	\$0.00	\$0.05	\$0.00
007 - ROAD & BRIDGE	\$911.86	\$885.86	\$26.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,289.41</b>	<b>\$2,082.64</b>	<b>\$206.77</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.53	TRUSTEE REDEMPTION/PARCEL #06-18-284-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.91	06-17-151-012/ 2013/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.99	06-17-151-002/ 2015/ TRUSTEE REDEMPTION by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.00	06-18-278-013/ 2014/ TRUSTEE REDEMPTION APRIL 2016 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$9.43</b>	

## White County

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## WC001 - SALINE VALLEY CONSER

## Current Year Taxes Due

	Original Amount Due	\$6,982.69
+	Supplements	\$0.00
-	Cancellations	\$26.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.64
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.13
	<b>Adjusted Amount Due</b>	<b>\$6,960.40</b>
+	Prior Year Real EstateTax	(\$27.70)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,932.70</b>

## Current Year Taxes Paid

+	Real Estate	\$6,950.91
+	Railroad	\$0.00
+	Mobile Home	\$2.52
+	Misc. Adjustments	\$0.13
+	Prior Year Real Estate	(\$27.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,925.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.99
+	Forfeited Tax	\$1.12
	<b>Total</b>	<b>\$6,940.97</b>

## Interest Distribution

	County Interest	\$0.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.16</b>

## Distribution Summary

Tax Distribution Date	Amount
08/29/2016	\$1,130.62
09/26/2016	\$3,407.64
10/25/2016	\$213.94
11/21/2016	\$2,004.96
01/17/2017	\$93.73
02/17/2017	\$74.97
<b>Totals: 6 Distributions</b>	<b>\$6,925.86</b>
Interest Distribution Date	Amount
03/09/2017	\$0.16
<b>Totals: 1 Distributions</b>	<b>\$0.16</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,926.02</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,368.49	\$6,299.56	\$68.93	\$0.00	\$0.14	\$0.00
005 - I.M.R.F	\$227.84	\$225.38	\$2.46	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$27.59	\$27.28	\$0.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$324.81	\$321.29	\$3.52	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$141.12	\$139.60	\$1.52	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-163.99	\$-162.22	\$-1.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,925.86</b>	<b>\$6,850.89</b>	<b>\$74.97</b>	<b>\$0.00</b>	<b>\$0.16</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.13	21-15-326-004/ 2014/ SEALED BID AUCTION REDEMPTION by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.13</b>	