

White County

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C001 - WHITE COUNTY

Current Year Taxes Due

	Original Amount Due	\$2,273,481.43
+	Supplements	\$6,477.81
-	Cancellations	\$4,117.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$977.20
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,392.89
	Adjusted Amount Due	\$2,279,211.45
+	Prior Year Real EstateTax	\$106.35
+	Prior Year Mobile Home Tax	\$117.17
+	Prior Year Misc. Adjustments	\$2,657.04
	Total Amount Due	\$2,282,092.01

Current Year Taxes Paid

+	Real Estate	\$2,226,301.98
+	Railroad	\$40,340.22
+	Mobile Home	\$875.60
+	Misc. Adjustments	\$2,392.89
+	Prior Year Real Estate	\$106.35
+	Prior Year Mobile Home	\$117.17
+	Prior Year Misc. Adjustments	\$2,657.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,272,791.25
+	Hold Back	\$0.00
+	County Trustee	\$4,305.98
+	Forfeited Tax	\$2,583.17
	Total	\$2,279,680.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$510,209.96
10/10/2018	\$962,026.15
11/14/2018	\$299,594.09
01/14/2019	\$451,460.00
04/01/2019	\$49,501.05
Totals: 5 Distributions	\$2,272,791.25

Interest Distribution Date	Amount
04/04/2019	\$97.21

Totals: 1 Distributions \$97.21**Grand Totals: 6 Distributions \$2,272,888.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$539,924.27	\$539,924.27	\$0.00	\$0.00	\$23.08	\$0.00
005 - I.M.R.F	\$298,040.19	\$298,040.19	\$0.00	\$0.00	\$12.75	\$0.00
006 - COUNTY HIGHWAY	\$199,973.81	\$199,973.81	\$0.00	\$0.00	\$8.55	\$0.00
008 - JT. BRIDGE	\$99,986.90	\$99,986.90	\$0.00	\$0.00	\$4.28	\$0.00
018 - MENTAL HEALTH	\$43,414.87	\$43,414.87	\$0.00	\$0.00	\$1.86	\$0.00
020 - TB SANITARIUM	\$5,000.15	\$5,000.15	\$0.00	\$0.00	\$0.21	\$0.00
021 - MATCHING TAX	\$99,986.90	\$99,986.90	\$0.00	\$0.00	\$4.28	\$0.00
022 - COUNTY HEALTH	\$150,958.80	\$150,958.80	\$0.00	\$0.00	\$6.46	\$0.00
035 - LIABILITY INSURANCE	\$363,110.22	\$363,110.22	\$0.00	\$0.00	\$15.53	\$0.00
047 - SOCIAL SECURITY	\$239,227.19	\$239,227.19	\$0.00	\$0.00	\$10.23	\$0.00
053 - EXTENSION ED	\$78,209.03	\$78,209.03	\$0.00	\$0.00	\$3.35	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 - CO HEALTH IMRF	\$154,958.92	\$154,958.92	\$0.00	\$0.00	\$6.63	\$0.00
Totals	\$2,272,791.25	\$2,272,791.25	\$0.00	\$0.00	\$97.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$90.21	parcel #01-20-343-003 - 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$87.83	#01-20-343-003 - 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$233.90	#01-20-343-003 - 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.21	#IC-30-890-03 - 2015 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>
2016	RE - Real Estate	Back Tax Collected	\$30.79	#1C-30-890-03 - 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.28	#05-21-165-005 YR 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.57	#05-214-165-0058 YR 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$104.35	#17-28-132-013 YR 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$110.45	#17-28-132-013 YR 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$112.47	#17-28-132-013 YR 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$69.43	#06-18-278-013 YR 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.04	#19-01-231-001 YR 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.44	#19-01-251-005 YR 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.57	#19-01-210-011/2017 SEALED BID AUC/(2013) by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.25	#19-01-201-012/2017 SEALED BID AUC (2013) by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.55	#13-14-277-011/2017 SEALED BID AUC (2015) by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.70	#19-01-230-016/2017 SEALED BID AUC (2015) by TBA
2016	RE - Real Estate	Back Tax Collected	\$64.28	#17-28-129-008/2017 SEALED BID AUC (2015) by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.08	#02-19-154-003/2017 SEALED BID AUC (2015) by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.46	#02-19-154-006/2017 SEALED BID AUC (2015) by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.23	#19-01-280-006/2017 SEALED BID AUC (2012) by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.23	#19-01-280-007/2017 SEALED BID AUC (2012) by TBA
2016	RE - Real Estate	Back Tax Collected	\$45.13	#13-14-278-003 (2014) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.44	#13-14-278-003 (2015) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.34	#13-14-278-003 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.27	#19-01-276-004 (2015) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.74	#19-01-276-004 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.44	#08-23-262-005 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.99	#13-13-129-009 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.45	#19-01-236-008 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.45	#19-01-236-009 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.38	#19-01-236-010 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.45	#19-01-236-011 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.36	TRUSTEE REDEMPTION - MAY 2018 (#06-18-288-008 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.97	TRUSTEE REDEMPTION - MAY 2018 (#06-18-288-010 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.71	TRUSTEE REDEMPTION - MAY 2018 #17-21-328-011 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.59	TRUSTEE REDEMPTION - MAY 2018 #19-01-227-009 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.62	TRUSTEE REDEMPTION - MAY 2018 #19-01-276-005 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.49	TRUSTEE REDEMPTION - MAY 2018 #23-11-451-012 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.49	TRUSTEE REDEMPTION - MAY 2018 #23-11-451-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$61.77	#05-20-277-008 - 2013 - SURRENDER - JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$65.76	#05-20-277-008 - 2014 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$67.07	#052-20-277-008 - 2015 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$240.23	#05-20-228-007 - 2013 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$255.86	#05-20-228-007 - 2014 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$260.93	#05-20-228-007 - 2015 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.98	#05-20-277-007 - 2013 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.60	#05-20-277-007 - 2014 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.82	#05-20-277-007 - 2015 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.62	#05-20-231-008 - 2013 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$49.68	#05-20-231-008 - 2014 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$50.65	#05-20-231-008 - 2015 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.44	#05-21-164-002 - SALE - CASEY INMAN 5/21/18 (2014) by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.43	TRUSTEE REDEMPTION - MAY 2018 - #17-21-328-010 '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.43	TRUSTEE REDEMPTION - MAY 2018 #17-21-377-004 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.73	TRUSTEE REDEMPTION - MAY 2018 #08-23-202-005 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.29	TRUSTEE REDEMPTION - JUNE 2018 #17-28-135-003 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$790.58	WHITE COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$663.17	WHITE COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$754.64	WHITE COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.89	#1-20-343-004 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.65	#01-20-343-004 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.85	#01-20-343-004 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.85	#06-18-287-008 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.38	#06-18-287-008 - 2015 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$9.29	#06-18-287-008 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.85	#06-18-287-009 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.25	#06-18-287-009 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.19	#06-18-287-009 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.44	#06-18-287-010 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.84	#06-18-287-010 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.76	#06-18-287-010 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.55	#06-18-287-011 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.94	#06-18-287-011 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.88	#06-18-287-011 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.91	#06-18-287-012 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.13	#06-18-287-012 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.43	#06-18-287-012 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.29	#06-18-287-013 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.55	#06-18-287-013 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.51	#06-18-287-013 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.29	#08-23-326-003 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.56	#08-23-326-003 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.08	#08-23-326-003 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.30	#05-20-236-022 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.41	#05-20-235-022 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.43	#13-14-377-012 - 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.12	23-11-401-005 - TRUSTEE REDEMPTION - NOV 2018 by TBA
Totals 88 entries			\$5,049.93	

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DHC - HAW CREEK DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$1,694.86
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,694.86
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,694.86

Current Year Taxes Paid

+	Real Estate	\$1,694.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,694.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,694.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$495.34
10/10/2018	\$882.27
11/14/2018	\$17.25
01/14/2019	\$300.00
Totals: 4 Distributions	\$1,694.86
Interest Distribution Date	Amount
04/04/2019	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 5 Distributions	\$1,694.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,694.86	\$1,694.86	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$1,694.86	\$1,694.86	\$0.00	\$0.00	\$0.07	\$0.00

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DHM - HALF MOON DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$3,000.12
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$3,000.12

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$3,000.12

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

Total Collected \$3,000.12

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$3,000.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$525.56
10/10/2018	\$1,901.97
11/14/2018	\$110.38
01/14/2019	\$462.21
Totals: 4 Distributions	\$3,000.12
Interest Distribution Date	Amount
04/04/2019	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 5 Distributions	\$3,000.25

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	\$0.13	\$0.00
Totals	\$3,000.12	\$3,000.12	\$0.00	\$0.00	\$0.13	\$0.00

Final Settlement Sheet
White County
DHW - HAWTHORNE DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$4,604.98
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,604.98
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,604.98

Current Year Taxes Paid

+	Real Estate	\$4,604.98
+	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
	Total Collected	\$4,604.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,604.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$814.68
10/10/2018	\$2,071.64
11/14/2018	\$48.23
01/14/2019	\$1,670.17
04/01/2019	\$0.26
Totals: 5 Distributions	\$4,604.98
Interest Distribution Date	Amount
04/04/2019	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 6 Distributions	\$4,605.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,604.98	\$4,604.98	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$4,604.98	\$4,604.98	\$0.00	\$0.00	\$0.20	\$0.00

White County

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DMC - MUD CREEK DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$963.70
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$963.70
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$963.70

Current Year Taxes Paid

+	Real Estate	\$963.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$963.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$963.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$606.28
10/10/2018	\$210.38
11/14/2018	\$44.13
01/14/2019	\$102.91
Totals: 4 Distributions	\$963.70
Interest Distribution Date	Amount
04/04/2019	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 5 Distributions	\$963.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$963.70	\$963.70	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$963.70	\$963.70	\$0.00	\$0.00	\$0.04	\$0.00

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
	Adjusted Amount Due	\$4,752.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,752.06

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
	Total Collected	\$4,752.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,752.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$2,814.16
10/10/2018	\$1,769.99
01/14/2019	\$167.91
Totals: 3 Distributions	\$4,752.06
Interest Distribution Date	Amount
04/04/2019	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 4 Distributions	\$4,752.26

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	\$0.20	\$0.00
Totals	\$4,752.06	\$4,752.06	\$0.00	\$0.00	\$0.20	\$0.00

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
	Adjusted Amount Due	\$3,584.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,584.62

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
	Total Collected	\$3,584.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,584.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$1,012.37
10/10/2018	\$1,510.41
11/14/2018	\$151.79
01/14/2019	\$780.54
04/01/2019	\$129.51
Totals: 5 Distributions	\$3,584.62
Interest Distribution Date	Amount
04/04/2019	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 6 Distributions	\$3,584.77

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	\$0.15	\$0.00
Totals	\$3,584.62	\$3,584.62	\$0.00	\$0.00	\$0.15	\$0.00

Final Settlement Sheet

White County

DWD - WOODS DRAINAGE

Current Year Taxes Due

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

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
	Total Collected	\$2,050.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,050.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$696.48
10/10/2018	\$829.34
11/14/2018	\$186.30
01/14/2019	\$338.60
Totals: 4 Distributions	\$2,050.72
Interest Distribution Date	Amount
04/04/2019	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 5 Distributions	\$2,050.81

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	\$0.09	\$0.00
Totals	\$2,050.72	\$2,050.72	\$0.00	\$0.00	\$0.09	\$0.00

White County

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FDEN - ENFIELD FIRE

Current Year Taxes Due

	Original Amount Due	\$34,146.57
+	Supplements	\$0.00
-	Cancellations	\$79.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.07
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$29.22
	Adjusted Amount Due	\$34,117.50
+	Prior Year Real Estate Tax	\$11.17
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$26.01
	Total Amount Due	\$34,154.68

Current Year Taxes Paid

+	Real Estate	\$31,029.81
+	Railroad	\$2,878.28
+	Mobile Home	\$21.07
+	Misc. Adjustments	\$29.22
+	Prior Year Real Estate	\$11.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$26.01
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,995.56
+	Hold Back	\$0.00
+	County Trustee	\$95.57
+	Forfeited Tax	\$1.06
	Total	\$34,092.19

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$10,466.72
10/10/2018	\$13,442.21
11/14/2018	\$4,982.80
01/14/2019	\$4,216.35
04/01/2019	\$887.48
Totals: 5 Distributions	\$33,995.56
Interest Distribution Date	Amount
04/04/2019	\$1.45
Totals: 1 Distributions	\$1.45
Grand Totals: 6 Distributions	\$33,997.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,995.56	\$33,995.56	\$0.00	\$0.00	\$1.45	\$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
Totals	\$33,995.56	\$33,995.56	\$0.00	\$0.00	\$1.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$19.06	#06-18-278-013 YR 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.57	TRUSTEE REDEMPTION - MAY 2018 (#06-18-288-008 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.38	TRUSTEE REDEMPTION - MAY 2018 (#06-18-288-010 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.34	#06-18-287-008 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.48	#06-18-287-008 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.45	#06-18-287-008 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.81	#06-18-287-009 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.92	#06-18-287-009 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.90	#06-18-287-009 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.70	#06-18-287-010 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.80	#06-18-287-010 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.79	#06-18-287-010 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.73	#06-18-287-011 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.84	#06-18-287-011 - 2015 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>
2017	RE - Real Estate	Back Tax Collected	\$1.82	#06-18-287-011 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.03	#06-18-287-012 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.09	#06-18-287-012 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.13	#06-18-287-013 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.20	#06-18-287-013 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.19	#06-18-287-013 - 2016 by TBA
Totals 20 entries			\$55.23	

Final Settlement Sheet

White County

FDLW - LITTLE WABASH FIRE

Current Year Taxes Due

	Original Amount Due	\$33,815.88
+	Supplements	\$1,254.19
-	Cancellations	\$87.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.29
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$137.97
	Adjusted Amount Due	\$35,126.51
+	Prior Year Real Estate Tax	\$8.52
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$216.48
	Total Amount Due	\$35,351.51

Current Year Taxes Paid

+	Real Estate	\$34,797.88
+	Railroad	\$0.00
+	Mobile Home	\$6.29
+	Misc. Adjustments	\$137.97
+	Prior Year Real Estate	\$8.52
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$216.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,167.14
+	Hold Back	\$0.00
+	County Trustee	\$95.17
+	Forfeited Tax	\$76.05
	Total	\$35,338.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$5,612.40
10/10/2018	\$16,913.14
11/14/2018	\$2,659.89
01/14/2019	\$9,207.63
04/01/2019	\$774.08
Totals: 5 Distributions	\$35,167.14

Interest Distribution Date	Amount
04/04/2019	\$1.50

Totals: 1 Distributions **\$1.50**

Grand Totals: 6 Distributions **\$35,168.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,353.93	\$31,353.93	\$0.00	\$0.00	\$1.35	\$0.00
027 - AUDIT	\$73.36	\$73.36	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,606.88	\$3,606.88	\$0.00	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$492.13	\$492.13	\$0.00	\$0.00	\$0.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-359.16	\$-359.16	\$0.00	\$0.00	(\$0.02)	\$0.00
Totals	\$35,167.14	\$35,167.14	\$0.00	\$0.00	\$1.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.64	#05-21-165-005 YR 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.69	#05-214-165-0058 YR 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.41	#05-20-277-008 - 2013 - SURRENDER - JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.16	#05-20-277-008 - 2014 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.40	#052-20-277-008 - 2015 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.40	#05-20-228-007 - 2013 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.29	#05-20-228-007 - 2014 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.23	#05-20-228-007 - 2015 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.84	#05-20-277-007 - 2013 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.96	#05-20-277-007 - 2014 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.00	#05-20-277-007 - 2015 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.62	#05-20-231-008 - 2013 - SURRENDER JAMES STINSON 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>
2016	RE - Real Estate	Back Tax Collected	\$9.18	#05-20-231-008 - 2014 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.36	#05-20-231-008 - 2015 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.30	#05-21-164-002 - SALE - CASEY INMAN 5/21/18 (2014) by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$137.21	WHITE COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.47	#05-20-236-022 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.29	#05-20-235-022 - 2016 by TBA
Totals 18 entries			\$354.45	

Final Settlement Sheet

White County

FDMS - FAIRFIELD RURAL FIRE

Current Year Taxes Due

	Original Amount Due	\$11,741.08
+	Supplements	\$0.00
-	Cancellations	\$37.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5.91
	Adjusted Amount Due	\$11,722.89
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$95.40
	Total Amount Due	\$11,818.29

Current Year Taxes Paid

+	Real Estate	\$11,634.02
+	Railroad	\$0.00
+	Mobile Home	\$13.79
+	Misc. Adjustments	\$5.91
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$95.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,749.12
+	Hold Back	\$0.00
+	County Trustee	\$87.37
+	Forfeited Tax	\$0.00
	Total	\$11,836.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$3,343.47
10/10/2018	\$4,625.47
11/14/2018	\$1,896.08
01/14/2019	\$1,483.62
04/01/2019	\$400.48
Totals: 5 Distributions	\$11,749.12
Interest Distribution Date	Amount
04/04/2019	\$0.50
Totals: 1 Distributions	\$0.50
Grand Totals: 6 Distributions	\$11,749.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,389.00	\$11,389.00	\$0.00	\$0.00	\$0.49	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$765.95	\$765.95	\$0.00	\$0.00	\$0.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-405.83	\$-405.83	\$0.00	\$0.00	(\$0.02)	\$0.00
Totals	\$11,749.12	\$11,749.12	\$0.00	\$0.00	\$0.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$19.78	parcel #01-20-343-003 - 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.26	#01-20-343-003 - 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.30	#01-20-343-003 - 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.19	#13-14-277-011/2017 SEALED BID AUC (2015) by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.89	#02-19-154-003/2017 SEALED BID AUC (2015) by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.98	#02-19-154-006/2017 SEALED BID AUC (2015) by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.99	#1-20-343-004 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.94	#01-20-343-004 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.98	#01-20-343-004 - 2016 by TBA
Totals	9 entries		\$101.31	

Final Settlement Sheet

White County

FDNC - NORRIS CITY FIRE

Current Year Taxes Due

	Original Amount Due	\$71,500.36
+	Supplements	\$0.00
-	Cancellations	\$145.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$39.49
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$215.61
	Adjusted Amount Due	\$71,609.69
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$4.10
+	Prior Year Misc. Adjustments	\$128.45
	Total Amount Due	\$71,742.24

Current Year Taxes Paid

+	Real Estate	\$70,665.95
+	Railroad	\$0.00
+	Mobile Home	\$34.51
+	Misc. Adjustments	\$215.61
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.10
+	Prior Year Misc. Adjustments	\$128.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,048.62
+	Hold Back	\$0.00
+	County Trustee	\$160.01
+	Forfeited Tax	\$5.13
	Total	\$71,213.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$8,947.00
10/10/2018	\$41,038.23
11/14/2018	\$7,125.02
01/14/2019	\$12,486.48
04/01/2019	\$1,451.89
Totals: 5 Distributions	\$71,048.62

Interest Distribution Date	Amount
04/04/2019	\$3.04
Totals: 1 Distributions	\$3.04

Grand Totals: 6 Distributions **\$71,051.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,162.41	\$53,162.41	\$0.00	\$0.00	\$2.27	\$0.00
035 - LIABILITY INSURANCE	\$17,886.21	\$17,886.21	\$0.00	\$0.00	\$0.77	\$0.00
Totals	\$71,048.62	\$71,048.62	\$0.00	\$0.00	\$3.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$8.13	#IC-30-890-03 - 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.28	#IC-30-890-03 - 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.07	#17-28-132-013 YR 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.72	#17-28-132-013 YR 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.25	#17-28-132-013 YR 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.30	#17-28-129-008/2017 SEALED BID AUC (2015) by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.73	TRUSTEE REDEMPTION - MAY 2018 #17-21-328-011 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.46	TRUSTEE REDEMPTION - MAY 2018 - #17-21-328-010 '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.54	TRUSTEE REDEMPTION - MAY 2018 #17-21-377-004 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.97	TRUSTEE REDEMPTION - JUNE 2018 #17-28-135-003 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$215.61	WHITE COUNTY HOUSING AUTHORITY by TBA
	Totals	11 entries	\$344.06	

Final Settlement Sheet

White County

GS006 - CC #6 (NEW HOPE)

Current Year Taxes Due

	Original Amount Due	\$111,721.32
+	Supplements	\$0.00
-	Cancellations	\$367.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$173.68
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$57.31
	Adjusted Amount Due	\$111,584.78
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,041.67
	Total Amount Due	\$112,626.45

Current Year Taxes Paid

	Real Estate	\$110,682.74
+	Railroad	\$0.00
+	Mobile Home	\$173.68
+	Misc. Adjustments	\$57.31
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,041.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,955.40
+	Hold Back	\$0.00
+	County Trustee	\$407.09
+	Forfeited Tax	\$0.00
	Total	\$112,362.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$32,258.73
10/10/2018	\$42,975.95
11/14/2018	\$16,984.06
01/14/2019	\$16,074.54
04/01/2019	\$3,662.12
Totals: 5 Distributions	\$111,955.40
Interest Distribution Date	Amount
04/04/2019	\$4.79
Totals: 1 Distributions	\$4.79
Grand Totals: 6 Distributions	\$111,960.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$41,720.14	\$41,720.14	\$0.00	\$0.00	\$1.78	\$0.00
003 - BONDS AND INTEREST	\$14,274.65	\$14,274.65	\$0.00	\$0.00	\$0.61	\$0.00
004 - BUILDING	\$11,336.94	\$11,336.94	\$0.00	\$0.00	\$0.49	\$0.00
005 - I.M.R.F	\$2,418.35	\$2,418.35	\$0.00	\$0.00	\$0.10	\$0.00
030 - TRANSPORTATION	\$5,441.70	\$5,441.70	\$0.00	\$0.00	\$0.23	\$0.00
031 - WORKING CASH	\$2,267.44	\$2,267.44	\$0.00	\$0.00	\$0.10	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,267.44	\$2,267.44	\$0.00	\$0.00	\$0.10	\$0.00
033 - SPECIAL EDUCATION	\$906.96	\$906.96	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$28,535.65	\$28,535.65	\$0.00	\$0.00	\$1.22	\$0.00
047 - SOCIAL SECURITY	\$3,143.93	\$3,143.93	\$0.00	\$0.00	\$0.13	\$0.00
057 - LEASE PBC	\$2,267.44	\$2,267.44	\$0.00	\$0.00	\$0.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,625.24	\$-2,625.24	\$0.00	\$0.00	(\$0.11)	\$0.00
Totals	\$111,955.40	\$111,955.40	\$0.00	\$0.00	\$4.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$215.98	parcel #01-20-343-003 - 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$210.32	#01-20-343-003 - 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$560.08	#01-20-343-003 - 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.84	#13-14-277-011/2017 SEALED BID AUC (2015) by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.74	#02-19-154-003/2017 SEALED BID AUC (2015) 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>
2016	RE - Real Estate	Back Tax Collected	\$10.71	#02-19-154-006/2017 SEALED BID AUC (2015) by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.31	#1-20-343-004 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.80	#01-20-343-004 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.20	#01-20-343-004 - 2016 by TBA
Totals 9 entries			\$1,098.98	

White County

7/31/2025 13:20

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
	Adjusted Amount Due	\$7,469.02
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,469.02

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
	Total Collected	\$7,469.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,469.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$5,705.02
10/10/2018	\$882.00
01/14/2019	\$882.00
Totals: 3 Distributions	\$7,469.02
Interest Distribution Date	Amount
04/04/2019	\$0.32
Totals: 1 Distributions	\$0.32
Grand Totals: 4 Distributions	\$7,469.34

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	\$0.32	\$0.00
Totals	\$7,469.02	\$7,469.02	\$0.00	\$0.00	\$0.32	\$0.00

White County

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HS225 - HS #225 (FAIRFIELD)

Current Year Taxes Due

	Original Amount Due	\$103,873.55
+	Supplements	\$0.00
-	Cancellations	\$341.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$161.49
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$53.29
	Adjusted Amount Due	\$103,746.62
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$898.79
	Total Amount Due	\$104,645.40

Current Year Taxes Paid

	Real Estate	\$102,907.92
+	Railroad	\$0.00
+	Mobile Home	\$161.49
+	Misc. Adjustments	\$53.29
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$898.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,021.48
+	Hold Back	\$0.00
+	County Trustee	\$433.25
+	Forfeited Tax	\$0.00
	Total	\$104,454.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$29,922.97
10/10/2018	\$39,957.15
11/14/2018	\$15,791.07
01/14/2019	\$14,945.39
04/01/2019	\$3,404.90
Totals: 5 Distributions	\$104,021.48
Interest Distribution Date	Amount
04/04/2019	\$4.45
Totals: 1 Distributions	\$4.45
Grand Totals: 6 Distributions	\$104,025.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$41,692.11	\$41,692.11	\$0.00	\$0.00	\$1.77	\$0.00
003 - BONDS AND INTEREST	\$18,139.68	\$18,139.68	\$0.00	\$0.00	\$0.78	\$0.00
004 - BUILDING	\$11,329.40	\$11,329.40	\$0.00	\$0.00	\$0.48	\$0.00
005 - I.M.R.F	\$5,565.46	\$5,565.46	\$0.00	\$0.00	\$0.24	\$0.00
030 - TRANSPORTATION	\$5,438.14	\$5,438.14	\$0.00	\$0.00	\$0.23	\$0.00
031 - WORKING CASH	\$2,265.90	\$2,265.90	\$0.00	\$0.00	\$0.10	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,265.90	\$2,265.90	\$0.00	\$0.00	\$0.10	\$0.00
033 - SPECIAL EDUCATION	\$906.34	\$906.34	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$11,610.36	\$11,610.36	\$0.00	\$0.00	\$0.50	\$0.00
047 - SOCIAL SECURITY	\$3,118.77	\$3,118.77	\$0.00	\$0.00	\$0.13	\$0.00
057 - LEASE PBC	\$2,265.90	\$2,265.90	\$0.00	\$0.00	\$0.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-576.48	\$-576.48	\$0.00	\$0.00	(\$0.02)	\$0.00
Totals	\$104,021.48	\$104,021.48	\$0.00	\$0.00	\$4.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$186.35	parcel #01-20-343-003 - 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$181.47	#01-20-343-003 - 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$483.26	#01-20-343-003 - 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.06	#13-14-277-011/2017 SEALED BID AUC (2015) by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.41	#02-19-154-003/2017 SEALED BID AUC (2015) 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>
2016	RE - Real Estate	Back Tax Collected	\$9.24	#02-19-154-006/2017 SEALED BID AUC (2015) by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.96	#1-20-343-004 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.48	#01-20-343-004 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.85	#01-20-343-004 - 2016 by TBA
Totals 9 entries			\$952.08	

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JC521 - REND LAKE COLLEGE

Current Year Taxes Due

	Original Amount Due	\$102,540.42
+	Supplements	\$0.00
-	Cancellations	\$175.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$54.12
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$64.68
	Adjusted Amount Due	\$102,483.48
+	Prior Year Real Estate Tax	\$22.32
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$51.99
	Total Amount Due	\$102,557.79

Current Year Taxes Paid

+	Real Estate	\$95,409.50
+	Railroad	\$6,602.80
+	Mobile Home	\$54.12
+	Misc. Adjustments	\$64.68
+	Prior Year Real Estate	\$22.32
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$51.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,205.41
+	Hold Back	\$0.00
+	County Trustee	\$465.55
+	Forfeited Tax	\$4.13
	Total	\$102,675.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$33,887.30
10/10/2018	\$39,167.38
11/14/2018	\$13,846.75
01/14/2019	\$12,812.07
04/01/2019	\$2,491.91
Totals: 5 Distributions	\$102,205.41
Interest Distribution Date	Amount
04/04/2019	\$4.37
Totals: 1 Distributions	\$4.37
Grand Totals: 6 Distributions	\$102,209.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,763.03	\$30,763.03	\$0.00	\$0.00	\$1.31	\$0.00
003 - BONDS AND INTEREST	\$49,046.94	\$49,046.94	\$0.00	\$0.00	\$2.10	\$0.00
004 - BUILDING	\$7,463.14	\$7,463.14	\$0.00	\$0.00	\$0.32	\$0.00
027 - AUDIT	\$747.53	\$747.53	\$0.00	\$0.00	\$0.03	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,080.87	\$3,080.87	\$0.00	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$10,527.05	\$10,527.05	\$0.00	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$2,730.22	\$2,730.22	\$0.00	\$0.00	\$0.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,153.37	\$-2,153.37	\$0.00	\$0.00	(\$0.09)	\$0.00
Totals	\$102,205.41	\$102,205.41	\$0.00	\$0.00	\$4.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$38.09	#06-18-278-013 YR 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.14	TRUSTEE REDEMPTION - MAY 2018 (#06-18-288-008 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.76	TRUSTEE REDEMPTION - MAY 2018 (#06-18-288-010 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.18	#06-18-287-008 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.48	#06-18-287-008 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.43	#06-18-287-008 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.01	#06-18-287-009 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.25	#06-18-287-009 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.21	#06-18-287-009 - 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>
2017	RE - Real Estate	Back Tax Collected	\$3.76	#06-18-287-010 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.99	#06-18-287-010 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.95	#06-18-287-010 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.84	#06-18-287-011 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.07	#06-18-287-011 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.03	#06-18-287-011 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.28	#06-18-287-012 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.41	#06-18-287-012 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.51	#06-18-287-013 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.65	#06-18-287-013 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.63	#06-18-287-013 - 2016 by TBA
Totals 20 entries			\$116.67	

White County

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JC529 - IL EASTERN COM COL

Current Year Taxes Due

	Original Amount Due	\$185,685.43
+	Supplements	\$2,427.97
-	Cancellations	\$267.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$89.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$585.43
	Adjusted Amount Due	\$188,520.10
+	Prior Year Real EstateTax	\$18.31
+	Prior Year Mobile Home Tax	\$5.65
+	Prior Year Misc. Adjustments	\$645.58
	Total Amount Due	\$189,189.64

Current Year Taxes Paid

+	Real Estate	\$187,125.62
+	Railroad	\$0.00
+	Mobile Home	\$75.08
+	Misc. Adjustments	\$585.43
+	Prior Year Real Estate	\$18.31
+	Prior Year Mobile Home	\$5.65
+	Prior Year Misc. Adjustments	\$645.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$188,455.67
+	Hold Back	\$0.00
+	County Trustee	\$381.26
+	Forfeited Tax	\$160.84
	Total	\$188,997.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$38,831.27
10/10/2018	\$82,854.97
11/14/2018	\$17,408.94
01/14/2019	\$44,599.45
04/01/2019	\$4,761.04
Totals: 5 Distributions	\$188,455.67
Interest Distribution Date	Amount
04/04/2019	\$8.06
Totals: 1 Distributions	\$8.06
Grand Totals: 6 Distributions	\$188,463.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$74,036.91	\$74,036.91	\$0.00	\$0.00	\$3.16	\$0.00
003 - BONDS AND INTEREST	\$60,502.93	\$60,502.93	\$0.00	\$0.00	\$2.59	\$0.00
004 - BUILDING	\$31,730.09	\$31,730.09	\$0.00	\$0.00	\$1.36	\$0.00
027 - AUDIT	\$2,115.42	\$2,115.42	\$0.00	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$12,577.91	\$12,577.91	\$0.00	\$0.00	\$0.54	\$0.00
047 - SOCIAL SECURITY	\$5,588.66	\$5,588.66	\$0.00	\$0.00	\$0.24	\$0.00
062 - WORKMAN'S COMP	\$2,796.48	\$2,796.48	\$0.00	\$0.00	\$0.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-892.73	\$-892.73	\$0.00	\$0.00	(\$0.04)	\$0.00
Totals	\$188,455.67	\$188,455.67	\$0.00	\$0.00	\$8.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$35.80	parcel #01-20-343-003 - 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.86	#01-20-343-003 - 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$92.84	#01-20-343-003 - 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.67	#05-21-165-005 YR 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.78	#05-214-165-0058 YR 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.78	#13-14-277-011/2017 SEALED BID AUC (2015) by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.61	#02-19-154-003/2017 SEALED BID AUC (2015) by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.77	#02-19-154-006/2017 SEALED BID AUC (2015) by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.35	#08-23-262-005 (2016) TRUSTEE REDEMPT MARCH 2018 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>
2016	RE - Real Estate	Back Tax Collected	\$24.51	#05-20-277-008 - 2013 - SURRENDER - JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.10	#05-20-277-008 - 2014 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.63	#052-20-277-008 - 2015 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$95.36	#05-20-228-007 - 2013 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$101.57	#05-20-228-007 - 2014 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$103.58	#05-20-228-007 - 2015 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.95	#05-20-277-007 - 2013 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.21	#05-20-277-007 - 2014 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.29	#05-20-277-007 - 2015 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.51	#05-20-231-008 - 2013 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.72	#05-20-231-008 - 2014 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.10	#05-20-231-008 - 2015 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.94	#05-21-164-002 - SALE - CASEY INMAN 5/21/18 (2014) by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.65	TRUSTEE REDEMPTION - MAY 2018 #08-23-202-005 2016 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$284.21	WHITE COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$274.40	WHITE COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.48	#1-20-343-004 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.39	#01-20-343-004 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.46	#01-20-343-004 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.73	#06-18-287-012 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.43	#08-23-326-003 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.53	#08-23-326-003 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.34	#08-23-326-003 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.91	#05-20-236-022 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.55	#05-20-235-022 - 2016 by TBA
Totals 34 entries			\$1,231.01	

White County

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JC533 - SOUTHEASTERN IL COL

Current Year Taxes Due

	Original Amount Due	\$1,253,998.11
+	Supplements	\$217.68
-	Cancellations	\$2,411.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$505.84
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$579.15
	Adjusted Amount Due	\$1,252,889.48
+	Prior Year Real Estate Tax	\$14.50
+	Prior Year Mobile Home Tax	\$79.07
+	Prior Year Misc. Adjustments	\$696.74
	Total Amount Due	\$1,253,679.79

Current Year Taxes Paid

	Real Estate	\$1,224,253.59
+	Railroad	\$22,350.82
+	Mobile Home	\$455.02
+	Misc. Adjustments	\$579.15
+	Prior Year Real Estate	\$14.50
+	Prior Year Mobile Home	\$79.07
+	Prior Year Misc. Adjustments	\$696.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,248,428.89
+	Hold Back	\$0.00
+	County Trustee	\$2,492.72
+	Forfeited Tax	\$2,002.28
	Total	\$1,252,923.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$271,721.10
10/10/2018	\$527,456.92
11/14/2018	\$179,282.68
01/14/2019	\$244,510.17
04/01/2019	\$25,458.02
Totals: 5 Distributions	\$1,248,428.89
Interest Distribution Date	Amount
04/04/2019	\$53.39
Totals: 1 Distributions	\$53.39
Grand Totals: 6 Distributions	\$1,248,482.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$399,699.49	\$399,699.49	\$0.00	\$0.00	\$17.09	\$0.00
003 - BONDS AND INTEREST	\$460,880.00	\$460,880.00	\$0.00	\$0.00	\$19.71	\$0.00
004 - BUILDING	\$142,749.10	\$142,749.10	\$0.00	\$0.00	\$6.10	\$0.00
027 - AUDIT	\$7,137.27	\$7,137.27	\$0.00	\$0.00	\$0.31	\$0.00
035 - LIABILITY INSURANCE	\$223,502.48	\$223,502.48	\$0.00	\$0.00	\$9.56	\$0.00
047 - SOCIAL SECURITY	\$22,026.04	\$22,026.04	\$0.00	\$0.00	\$0.94	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,565.49	\$-7,565.49	\$0.00	\$0.00	(\$0.32)	\$0.00
Totals	\$1,248,428.89	\$1,248,428.89	\$0.00	\$0.00	\$53.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$22.50	#IC-30-890-03 - 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.92	#IC-30-890-03 - 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.70	#17-28-132-013 YR 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$82.24	#17-28-132-013 YR 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$83.73	#17-28-132-013 YR 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.22	#19-01-231-001 YR 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.02	#19-01-251-005 YR 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.61	#19-01-210-011/2017 SEALED BID AUC/(2013) by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.17	#19-01-201-012/2017 SEALED BID AUC (2013) by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.20	#19-01-230-016/2017 SEALED BID AUC (2015) 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>
2016	RE - Real Estate	Back Tax Collected	\$47.87	#17-28-129-008/2017 SEALED BID AUC (2015) by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.13	#19-01-280-006/2017 SEALED BID AUC (2012) by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.13	#19-01-280-007/2017 SEALED BID AUC (2012) by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.61	#13-14-278-003 (2014) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.58	#13-14-278-003 (2015) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.51	#13-14-278-003 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.59	#19-01-276-004 (2015) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.95	#19-01-276-004 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.84	#13-13-129-009 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.28	#19-01-236-008 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.28	#19-01-236-009 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.38	#19-01-236-010 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.28	#19-01-236-011 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.01	TRUSTEE REDEMPTION - MAY 2018 #17-21-328-011 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.29	TRUSTEE REDEMPTION - MAY 2018 #19-01-227-009 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.92	TRUSTEE REDEMPTION - MAY 2018 #19-01-276-005 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.14	TRUSTEE REDEMPTION - MAY 2018 #23-11-451-012 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.14	TRUSTEE REDEMPTION - MAY 2018 #23-11-451-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.05	TRUSTEE REDEMPTION - MAY 2018 - #17-21-328-010 '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.03	TRUSTEE REDEMPTION - MAY 2018 #17-21-377-004 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.44	TRUSTEE REDEMPTION - JUNE 2018 #17-28-135-003 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$574.96	WHITE COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.19	#13-14-377-012 - 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.98	23-11-401-005 - TRUSTEE REDEMPTION - NOV 2018 by TBA
Totals 34 entries			\$1,275.89	

White County

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LYCA - CARMi PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$75,053.65
+	Supplements	\$36.26
-	Cancellations	\$210.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$28.62
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,907.57
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$8.44
+	Prior Year Misc. Adjustments	\$22.76
	Total Amount Due	\$74,938.77

Current Year Taxes Paid

+	Real Estate	\$73,895.52
+	Railroad	\$546.10
+	Mobile Home	\$27.81
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$8.44
+	Prior Year Misc. Adjustments	\$22.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,500.63
+	Hold Back	\$0.00
+	County Trustee	\$220.73
+	Forfeited Tax	\$332.09
	Total	\$75,053.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$16,521.97
10/10/2018	\$28,502.02
11/14/2018	\$11,690.33
01/14/2019	\$15,477.73
04/01/2019	\$2,308.58
Totals: 5 Distributions	\$74,500.63
Interest Distribution Date	Amount
04/04/2019	\$3.19
Totals: 1 Distributions	\$3.19
Grand Totals: 6 Distributions	\$74,503.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$74,500.63	\$74,500.63	\$0.00	\$0.00	\$3.19	\$0.00
Totals	\$74,500.63	\$74,500.63	\$0.00	\$0.00	\$3.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$6.19	#13-14-278-003 (2014) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.37	#13-14-278-003 (2015) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.36	#13-14-278-003 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.84	#13-13-129-009 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
	Totals 4 entries		\$22.76	

Final Settlement Sheet

White County

LYGR - GRAYVILLE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$8,763.31
+	Supplements	\$926.60
-	Cancellations	\$54.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.65
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$137.42
	Adjusted Amount Due	\$9,777.20
+	Prior Year Real EstateTax	\$7.17
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$182.14
	Total Amount Due	\$9,966.51

Current Year Taxes Paid

+	Real Estate	\$9,507.25
+	Railroad	\$0.00
+	Mobile Home	\$4.64
+	Misc. Adjustments	\$137.42
+	Prior Year Real Estate	\$7.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$182.14
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,838.62
+	Hold Back	\$0.00
+	County Trustee	\$56.49
+	Forfeited Tax	\$53.83
	Total	\$9,948.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$1,903.39
10/10/2018	\$4,347.73
11/14/2018	\$976.08
01/14/2019	\$2,098.73
04/01/2019	\$512.69
Totals: 5 Distributions	\$9,838.62
Interest Distribution Date	Amount
04/04/2019	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 6 Distributions	\$9,839.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$8,681.12	\$8,681.12	\$0.00	\$0.00	\$0.37	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$1,157.50	\$1,157.50	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$9,838.62	\$9,838.62	\$0.00	\$0.00	\$0.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.22	#05-21-165-005 YR 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.27	#05-214-165-0058 YR 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.60	#05-20-277-008 - 2013 - SURRENDER - JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.23	#05-20-277-008 - 2014 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.43	#052-20-277-008 - 2015 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.36	#05-20-228-007 - 2013 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.79	#05-20-228-007 - 2014 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.58	#05-20-228-007 - 2015 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.55	#05-20-277-007 - 2013 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.65	#05-20-277-007 - 2014 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.68	#05-20-277-007 - 2015 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.25	#05-20-231-008 - 2013 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.72	#05-20-231-008 - 2014 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.88	#05-20-231-008 - 2015 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.93	#05-21-164-002 - SALE - CASEY INMAN 5/21/18 (2014) by TBA

Final Settlement Sheet
White County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	Paymt In Lieu of Tax
2017	RE - Real Estate	Back Tax Collected
Totals 17 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$137.21	WHITE COUNTY HOUSING AUTHORITY by TBA
\$0.21	#05-20-235-022 - 2016 by TBA
\$319.56	

White County

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LYNC - N C MEMORIAL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$87,370.00
+	Supplements	\$0.00
-	Cancellations	\$199.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$41.48
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$163.25
	Adjusted Amount Due	\$87,375.26
+	Prior Year Real Estate Tax	\$6.97
+	Prior Year Mobile Home Tax	\$2.46
+	Prior Year Misc. Adjustments	\$98.08
	Total Amount Due	\$87,482.77

Current Year Taxes Paid

+	Real Estate	\$84,634.06
+	Railroad	\$1,991.86
+	Mobile Home	\$38.49
+	Misc. Adjustments	\$163.25
+	Prior Year Real Estate	\$6.97
+	Prior Year Mobile Home	\$2.46
+	Prior Year Misc. Adjustments	\$98.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,935.17
+	Hold Back	\$0.00
+	County Trustee	\$177.66
+	Forfeited Tax	\$3.95
	Total	\$87,116.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$17,755.17
10/10/2018	\$42,853.00
11/14/2018	\$10,419.42
01/14/2019	\$14,138.67
04/01/2019	\$1,768.91
Totals: 5 Distributions	\$86,935.17
Interest Distribution Date	Amount
04/04/2019	\$3.72
Totals: 1 Distributions	\$3.72
Grand Totals: 6 Distributions	\$86,938.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,055.10	\$65,055.10	\$0.00	\$0.00	\$2.78	\$0.00
005 - I.M.R.F	\$8,647.96	\$8,647.96	\$0.00	\$0.00	\$0.37	\$0.00
027 - AUDIT	\$2,168.50	\$2,168.50	\$0.00	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$4,827.09	\$4,827.09	\$0.00	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$3,690.73	\$3,690.73	\$0.00	\$0.00	\$0.16	\$0.00
060 - UNEMPLOYMENT INS	\$1,140.58	\$1,140.58	\$0.00	\$0.00	\$0.05	\$0.00
062 - WORKMAN'S COMP	\$1,171.01	\$1,171.01	\$0.00	\$0.00	\$0.05	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$234.20	\$234.20	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$86,935.17	\$86,935.17	\$0.00	\$0.00	\$3.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$5.18	#IC-30-890-03 - 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.28	#IC-30-890-03 - 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.89	#17-28-132-013 YR 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.93	#17-28-132-013 YR 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.27	#17-28-132-013 YR 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.90	#06-18-278-013 YR 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.02	#17-28-129-008/2017 SEALED BID AUC (2015) by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.61	TRUSTEE REDEMPTION - MAY 2018 (#06-18-288-008 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.74	TRUSTEE REDEMPTION - MAY 2018 (#06-18-288-010 2016 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>
2016	RE - Real Estate	Back Tax Collected	\$0.46	TRUSTEE REDEMPTION - MAY 2018 #17-21-328-011 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.93	TRUSTEE REDEMPTION - MAY 2018 - #17-21-328-010 '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.62	TRUSTEE REDEMPTION - MAY 2018 #17-21-377-004 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.25	TRUSTEE REDEMPTION - JUNE 2018 #17-28-135-003 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$143.74	WHITE COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.56	#06-18-287-008 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.65	#06-18-287-008 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.64	#06-18-287-008 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.21	#06-18-287-009 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.28	#06-18-287-009 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.27	#06-18-287-009 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.13	#06-18-287-010 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.20	#06-18-287-010 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.19	#06-18-287-010 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.16	#06-18-287-011 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.23	#06-18-287-011 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.22	#06-18-287-011 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.69	#06-18-287-012 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.73	#06-18-287-012 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.76	#06-18-287-013 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.80	#06-18-287-013 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.79	#06-18-287-013 - 2016 by TBA
Totals 31 entries			\$261.33	

Final Settlement Sheet

White County

MTAEM - EM-HA-HP MTA

Current Year Taxes Due

	Original Amount Due	\$14,554.90
+	Supplements	\$0.24
-	Cancellations	\$14.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.97
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,545.55
+	Prior Year Real Estate Tax	\$0.50
+	Prior Year Mobile Home Tax	\$0.74
+	Prior Year Misc. Adjustments	\$8.39
	Total Amount Due	\$14,555.18

Current Year Taxes Paid

+	Real Estate	\$14,045.73
+	Railroad	\$472.22
+	Mobile Home	\$3.76
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.50
+	Prior Year Mobile Home	\$0.74
+	Prior Year Misc. Adjustments	\$8.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,531.34
+	Hold Back	\$0.00
+	County Trustee	\$17.36
+	Forfeited Tax	\$1.24
	Total	\$14,549.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$3,867.99
10/10/2018	\$5,543.63
11/14/2018	\$2,377.47
01/14/2019	\$2,628.87
04/01/2019	\$113.38
Totals: 5 Distributions	\$14,531.34
Interest Distribution Date	Amount
04/04/2019	\$0.62
Totals: 1 Distributions	\$0.62
Grand Totals: 6 Distributions	\$14,531.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - MULTI ASSESSOR	\$14,531.34	\$14,531.34	\$0.00	\$0.00	\$0.62	\$0.00
Totals	\$14,531.34	\$14,531.34	\$0.00	\$0.00	\$0.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.32	#19-01-231-001 YR 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.27	#19-01-251-005 YR 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.33	#19-01-210-011/2017 SEALED BID AUC/(2013) by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.12	#19-01-201-012/2017 SEALED BID AUC (2013) by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.39	#19-01-230-016/2017 SEALED BID AUC (2015) by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.24	#19-01-280-006/2017 SEALED BID AUC (2012) by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.24	#19-01-280-007/2017 SEALED BID AUC (2012) by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.52	#19-01-276-004 (2015) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.54	#19-01-276-004 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.24	#19-01-236-008 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.24	#19-01-236-009 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.79	#19-01-236-010 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.24	#19-01-236-011 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.82	TRUSTEE REDEMPTION - MAY 2018 #19-01-227-009 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.19	TRUSTEE REDEMPTION - MAY 2018 #19-01-276-005 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.16	TRUSTEE REDEMPTION - MAY 2018 #23-11-451-012 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.16	TRUSTEE REDEMPTION - MAY 2018 #23-11-451-013 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>
2016	RE - Real Estate	Back Tax Collected	\$0.58	23-11-401-005 - TRUSTEE REDEMPTION - NOV 2018 by TBA
Totals	18 entries		\$8.39	

Final Settlement Sheet

White County

MTAMS - MS-BP-EN MTA

Current Year Taxes Due

	Original Amount Due	\$5,004.27
+	Supplements	\$0.00
-	Cancellations	\$7.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.29
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.18
	Adjusted Amount Due	\$5,001.94
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4.35
	Total Amount Due	\$5,006.28

Current Year Taxes Paid

+	Real Estate	\$4,802.90
+	Railroad	\$178.68
+	Mobile Home	\$3.29
+	Misc. Adjustments	\$2.18
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,991.39
+	Hold Back	\$0.00
+	County Trustee	\$10.52
+	Forfeited Tax	\$0.08
	Total	\$5,001.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$1,463.50
10/10/2018	\$2,033.71
11/14/2018	\$637.82
01/14/2019	\$747.50
04/01/2019	\$108.86
Totals: 5 Distributions	\$4,991.39
Interest Distribution Date	Amount
04/04/2019	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 6 Distributions	\$4,991.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - MULTI ASSESSOR	\$4,991.39	\$4,991.39	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$4,991.39	\$4,991.39	\$0.00	\$0.00	\$0.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.74	parcel #01-20-343-003 - 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.72	#01-20-343-003 - 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.92	#01-20-343-003 - 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.57	#06-18-278-013 YR 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.12	#13-14-277-011/2017 SEALED BID AUC (2015) by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.03	#02-19-154-003/2017 SEALED BID AUC (2015) by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.04	#02-19-154-006/2017 SEALED BID AUC (2015) by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.08	TRUSTEE REDEMPTION - MAY 2018 (#06-18-288-008 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.13	TRUSTEE REDEMPTION - MAY 2018 (#06-18-288-010 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.14	#1-20-343-004 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.14	#01-20-343-004 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.14	#01-20-343-004 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.14	#06-18-287-008 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.15	#06-18-287-008 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.15	#06-18-287-008 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.11	#06-18-287-009 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.12	#06-18-287-009 - 2015 by TBA

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.11 #06-18-287-009 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.10 #06-18-287-010 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.11 #06-18-287-010 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.11 #06-18-287-010 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.10 #06-18-287-011 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.11 #06-18-287-011 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.11 #06-18-287-011 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.06 #06-18-287-012 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.07 #06-18-287-012 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.07 #06-18-287-013 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.07 #06-18-287-013 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.07 #06-18-287-013 - 2016 by TBA
Totals 29 entries			\$6.53

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
	Adjusted Amount Due	\$0.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

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
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

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

Fund Summary

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	#17-28-132-013 YR 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	#17-28-132-013 YR 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	#17-28-132-013 YR 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MAY 2018 #17-21-328-011 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MAY 2018 - #17-21-328-010 '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION - MAY 2018 #17-21-377-004 2016 by TBA
	Totals	6 entries	\$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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

Final Settlement Sheet
White County
TF001 - GRAYVILLE TIF 01

Current Year Taxes Due

	Original Amount Due	\$266,513.50
+	Supplements	\$0.00
-	Cancellations	\$56,329.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$210,183.60

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$210,183.60

Current Year Taxes Paid

+	Real Estate	\$210,183.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$210,183.60

+	Hold Back	\$0.00
+	County Trustee	\$787.78
+	Forfeited Tax	\$0.00

Total \$210,971.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$11,334.81
10/10/2018	\$133,599.09
11/14/2018	\$9,729.27
01/14/2019	\$52,483.37
04/01/2019	\$3,037.06

Totals: 5 Distributions \$210,183.60

Interest Distribution Date	Amount
04/04/2019	\$8.99

Totals: 1 Distributions \$8.99

Grand Totals: 6 Distributions \$210,192.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$210,183.60	\$210,183.60	\$0.00	\$0.00	\$8.99	\$0.00
Totals	\$210,183.60	\$210,183.60	\$0.00	\$0.00	\$8.99	\$0.00

White County

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TF002 - CARMI TIF01

Current Year Taxes Due

	Original Amount Due	\$188,667.46
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$188,667.46
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$188,667.46

Current Year Taxes Paid

+	Real Estate	\$188,667.46
+	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
	Total Collected	\$188,667.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$188,667.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$55,183.27
10/10/2018	\$89,760.05
11/14/2018	\$20,453.08
01/14/2019	\$23,271.06
Totals: 4 Distributions	\$188,667.46
Interest Distribution Date	Amount
04/04/2019	\$8.07
Totals: 1 Distributions	\$8.07
Grand Totals: 5 Distributions	\$188,675.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$188,667.46	\$188,667.46	\$0.00	\$0.00	\$8.07	\$0.00
Totals	\$188,667.46	\$188,667.46	\$0.00	\$0.00	\$8.07	\$0.00

Final Settlement Sheet

White County

TF003 - GRAYVILLE TIF 02

Current Year Taxes Due

	Original Amount Due	\$5,039.08
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,039.08
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,039.08

Current Year Taxes Paid

+	Real Estate	\$5,039.08
+	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
	Total Collected	\$5,039.08
+	Hold Back	\$0.00
+	County Trustee	\$100.34
+	Forfeited Tax	\$0.00
	Total	\$5,139.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$1,116.18
10/10/2018	\$2,335.52
11/14/2018	\$1,285.86
01/14/2019	\$210.78
04/01/2019	\$90.74
Totals: 5 Distributions	\$5,039.08
Interest Distribution Date	Amount
04/04/2019	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 6 Distributions	\$5,039.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$5,039.08	\$5,039.08	\$0.00	\$0.00	\$0.22	\$0.00
Totals	\$5,039.08	\$5,039.08	\$0.00	\$0.00	\$0.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	#05-20-235-022 - 2016 by TBA
Totals	1 entries		\$0.00	

White County

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TFCA2 - CARMI TIF 02

Current Year Taxes Due

	Original Amount Due	\$34,570.56
+	Supplements	\$0.00
-	Cancellations	\$111.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,458.66
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$34,458.66

Current Year Taxes Paid

+	Real Estate	\$33,970.98
+	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
	Total Collected	\$33,970.98
+	Hold Back	\$0.00
+	County Trustee	\$614.08
+	Forfeited Tax	\$0.00
	Total	\$34,585.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$5,818.70
10/10/2018	\$13,171.25
11/14/2018	\$5,661.70
01/14/2019	\$7,758.03
04/01/2019	\$1,561.30
Totals: 5 Distributions	\$33,970.98
Interest Distribution Date	Amount
04/04/2019	\$1.45
Totals: 1 Distributions	\$1.45
Grand Totals: 6 Distributions	\$33,972.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$33,970.98	\$33,970.98	\$0.00	\$0.00	\$1.45	\$0.00
Totals	\$33,970.98	\$33,970.98	\$0.00	\$0.00	\$1.45	\$0.00

Final Settlement Sheet

White County

TFNC1 - NORRIS CITY TIF 01

Current Year Taxes Due

	Original Amount Due	\$57,555.38
+	Supplements	\$0.00
-	Cancellations	\$620.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,935.04
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$56,935.04

Current Year Taxes Paid

+	Real Estate	\$55,796.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,796.82
+	Hold Back	\$0.00
+	County Trustee	\$247.24
+	Forfeited Tax	\$0.00
	Total	\$56,044.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$7,778.40
10/10/2018	\$27,035.47
11/14/2018	\$5,817.05
01/14/2019	\$11,748.36
04/01/2019	\$3,417.54
Totals: 5 Distributions	\$55,796.82
Interest Distribution Date	Amount
04/04/2019	\$2.39
Totals: 1 Distributions	\$2.39
Grand Totals: 6 Distributions	\$55,799.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$55,796.82	\$55,796.82	\$0.00	\$0.00	\$2.39	\$0.00
Totals	\$55,796.82	\$55,796.82	\$0.00	\$0.00	\$2.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	#17-28-129-008/2017 SEALED BID AUC (2015) by TBA
Totals	1 entries		\$0.00	

White County

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TRBP - BURNT PRAIRIE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$36,310.69
+	Supplements	\$0.00
-	Cancellations	\$9.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$29.10
+/-	Road & Bridge Transfer	(\$546.37)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,783.64
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$8.65
	Total Amount Due	\$35,792.29

Current Year Taxes Paid

+	Real Estate	\$35,693.93
+	Railroad	\$0.00
+	Mobile Home	\$29.10
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,731.68
+	Hold Back	\$0.00
+	County Trustee	\$5.79
+	Forfeited Tax	\$0.00
	Total	\$35,737.47

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF BURNT PRAIRIE	\$547.28	\$546.37
Totals	\$547.28	\$546.37

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$8,287.48
10/10/2018	\$16,120.89
11/14/2018	\$3,752.08
01/14/2019	\$7,047.26
04/01/2019	\$523.97
Totals: 5 Distributions	\$35,731.68
Interest Distribution Date	Amount
04/04/2019	\$1.53
Totals: 1 Distributions	\$1.53
Grand Totals: 6 Distributions	\$35,733.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,207.31	\$28,207.31	\$0.00	\$0.00	\$1.21	\$0.00
008 - JT. BRIDGE	\$4,426.11	\$4,426.11	\$0.00	\$0.00	\$0.19	\$0.00
010 - EQUIPMENT & BUILDING	\$3,098.26	\$3,098.26	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$35,731.68	\$35,731.68	\$0.00	\$0.00	\$1.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$5.45	#13-14-277-011/2017 SEALED BID AUC (2015) by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.52	#02-19-154-003/2017 SEALED BID AUC (2015) by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.68	#02-19-154-006/2017 SEALED BID AUC (2015) by TBA
	Totals	3 entries	\$8.65	

Final Settlement Sheet

White County

TRCA - CARMi ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$300,589.16
+	Supplements	\$100.81
-	Cancellations	\$657.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$124.27
+/-	Road & Bridge Transfer	(\$38,742.96)
+	Misc. Adjustments	\$2.00
	Adjusted Amount Due	\$261,415.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$23.46
+	Prior Year Misc. Adjustments	\$63.28
	Total Amount Due	\$261,502.36

Current Year Taxes Paid

+	Real Estate	\$255,157.02
+	Railroad	\$4,850.24
+	Mobile Home	\$114.73
+	Misc. Adjustments	\$2.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$23.46
+	Prior Year Misc. Adjustments	\$63.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$260,210.73
+	Hold Back	\$0.00
+	County Trustee	\$671.93
+	Forfeited Tax	\$886.28
	Total	\$261,768.94

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF CARMi	\$38,910.66	\$38,742.96
Totals	\$38,910.66	\$38,742.96

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$57,734.31
10/10/2018	\$102,060.12
11/14/2018	\$38,293.40
01/14/2019	\$54,377.87
04/01/2019	\$7,745.03
Totals: 5 Distributions	\$260,210.73
Interest Distribution Date	Amount
04/04/2019	\$11.13
Totals: 1 Distributions	\$11.13
Grand Totals: 6 Distributions	\$260,221.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$79,547.94	\$79,547.94	\$0.00	\$0.00	\$4.41	\$0.00
008 - JT. BRIDGE	\$35,845.74	\$35,845.74	\$0.00	\$0.00	\$1.33	\$0.00
009 - PERMANENT ROAD	\$119,724.97	\$119,724.97	\$0.00	\$0.00	\$4.46	\$0.00
010 - EQUIPMENT & BUILDING	\$25,092.08	\$25,092.08	\$0.00	\$0.00	\$0.93	\$0.00
Totals	\$260,210.73	\$260,210.73	\$0.00	\$0.00	\$11.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$17.22	#13-14-278-003 (2014) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.71	#13-14-278-003 (2015) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.68	#13-14-278-003 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.67	#13-13-129-009 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.00	#13-14-377-012 - 2016 by TBA
	Totals	5 entries	\$65.28	

Final Settlement Sheet

White County

TREM - EMMA ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$36,850.72
+	Supplements	\$2.25
-	Cancellations	\$41.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.21
+/-	Road & Bridge Transfer	(\$575.73)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,251.87
+	Prior Year Real Estate Tax	\$4.18
+	Prior Year Mobile Home Tax	\$6.89
+	Prior Year Misc. Adjustments	\$96.29
	Total Amount Due	\$36,359.23

Current Year Taxes Paid

+	Real Estate	\$34,662.97
+	Railroad	\$1,391.62
+	Mobile Home	\$9.79
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$4.18
+	Prior Year Mobile Home	\$6.89
+	Prior Year Misc. Adjustments	\$96.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,171.74
+	Hold Back	\$0.00
+	County Trustee	\$117.67
+	Forfeited Tax	\$6.72
	Total	\$36,296.13

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MAUNIE	\$577.93	\$575.73
Totals	\$577.93	\$575.73

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$9,155.52
10/10/2018	\$15,092.63
11/14/2018	\$2,021.58
01/14/2019	\$9,696.07
04/01/2019	\$205.94
Totals: 5 Distributions	\$36,171.74
Interest Distribution Date	Amount
04/04/2019	\$1.55
Totals: 1 Distributions	\$1.55
Grand Totals: 6 Distributions	\$36,173.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,335.33	\$31,335.33	\$0.00	\$0.00	\$1.35	\$0.00
008 - JT. BRIDGE	\$4,836.41	\$4,836.41	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$36,171.74	\$36,171.74	\$0.00	\$0.00	\$1.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.64	#19-01-231-001 YR 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.11	#19-01-251-005 YR 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.81	#19-01-210-011/2017 SEALED BID AUC/(2013) by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.40	#19-01-201-012/2017 SEALED BID AUC (2013) by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.51	#19-01-230-016/2017 SEALED BID AUC (2015) by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.71	#19-01-280-006/2017 SEALED BID AUC (2012) by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.71	#19-01-280-007/2017 SEALED BID AUC (2012) by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.01	#19-01-276-004 (2015) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.17	#19-01-276-004 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.78	#19-01-236-008 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.78	#19-01-236-009 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.01	#19-01-236-010 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.78	#19-01-236-011 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.41	TRUSTEE REDEMPTION - MAY 2018 #19-01-227-009 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.18	TRUSTEE REDEMPTION - MAY 2018 #19-01-276-005 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>
2016	RE - Real Estate	Back Tax Collected	\$13.33	TRUSTEE REDEMPTION - MAY 2018 #23-11-451-012 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.33	TRUSTEE REDEMPTION - MAY 2018 #23-11-451-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.62	23-11-401-005 - TRUSTEE REDEMPTION - NOV 2018 by TBA
Totals 18 entries			\$96.29	

Final Settlement Sheet

White County

TREN - ENFIELD ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$37,126.14
+	Supplements	\$0.00
-	Cancellations	\$64.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.98
+/-	Road & Bridge Transfer	(\$4,382.54)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,696.28
+	Prior Year Real Estate Tax	\$14.29
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$32,710.57

Current Year Taxes Paid

+	Real Estate	\$28,654.52
+	Railroad	\$3,924.80
+	Mobile Home	\$16.98
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$14.29
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,610.59
+	Hold Back	\$0.00
+	County Trustee	\$55.95
+	Forfeited Tax	\$1.24
	Total	\$32,667.78

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF ENFIELD	\$4,394.87	\$4,382.54
Totals	\$4,394.87	\$4,382.54

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$9,758.73
10/10/2018	\$12,441.93
11/14/2018	\$5,025.23
01/14/2019	\$4,710.21
04/01/2019	\$674.49
Totals: 5 Distributions	\$32,610.59
Interest Distribution Date	Amount
04/04/2019	\$1.39
Totals: 1 Distributions	\$1.39
Grand Totals: 6 Distributions	\$32,611.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,480.20	\$25,480.20	\$0.00	\$0.00	\$1.12	\$0.00
008 - JT. BRIDGE	\$3,906.58	\$3,906.58	\$0.00	\$0.00	\$0.15	\$0.00
010 - EQUIPMENT & BUILDING	\$3,223.81	\$3,223.81	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$32,610.59	\$32,610.59	\$0.00	\$0.00	\$1.39	\$0.00

Final Settlement Sheet

White County

TRGR - GRAY ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$38,672.61
+	Supplements	\$1,434.33
-	Cancellations	\$100.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.19
+/-	Road & Bridge Transfer	(\$5,634.77)
+	Misc. Adjustments	\$206.68
	Adjusted Amount Due	\$34,585.61
+	Prior Year Real Estate Tax	\$10.29
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$261.36
	Total Amount Due	\$34,857.26

Current Year Taxes Paid

+	Real Estate	\$34,160.88
+	Railroad	\$0.00
+	Mobile Home	\$7.19
+	Misc. Adjustments	\$206.68
+	Prior Year Real Estate	\$10.29
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$261.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,646.40
+	Hold Back	\$0.00
+	County Trustee	\$76.96
+	Forfeited Tax	\$61.51
	Total	\$34,784.87

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GRAYVILLE	\$5,664.32	\$5,634.77
Totals	\$5,664.32	\$5,634.77

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$5,535.15
10/10/2018	\$16,634.33
11/14/2018	\$2,658.23
01/14/2019	\$9,056.74
04/01/2019	\$761.95
Totals: 5 Distributions	\$34,646.40
Interest Distribution Date	Amount
04/04/2019	\$1.48
Totals: 1 Distributions	\$1.48
Grand Totals: 6 Distributions	\$34,647.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,519.71	\$26,519.71	\$0.00	\$0.00	\$1.18	\$0.00
008 - JT. BRIDGE	\$4,792.74	\$4,792.74	\$0.00	\$0.00	\$0.18	\$0.00
010 - EQUIPMENT & BUILDING	\$3,333.95	\$3,333.95	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$34,646.40	\$34,646.40	\$0.00	\$0.00	\$1.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.19	#05-21-165-005 YR 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.25	#05-214-165-0058 YR 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.78	#05-20-277-008 - 2013 - SURRENDER - JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.67	#05-20-277-008 - 2014 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.97	#052-20-277-008 - 2015 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$53.61	#05-20-228-007 - 2013 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.10	#05-20-228-007 - 2014 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.23	#05-20-228-007 - 2015 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.22	#05-20-277-007 - 2013 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.37	#05-20-277-007 - 2014 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.41	#05-20-277-007 - 2015 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.41	#05-20-231-008 - 2013 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.08	#05-20-231-008 - 2014 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.30	#05-20-231-008 - 2015 - SURRENDER JAMES STINSON by TBA

Final Settlement Sheet
White County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	Back Tax Collected
2017	RE - Real Estate	Paymt In Lieu of Tax
2017	RE - Real Estate	Back Tax Collected
2017	RE - Real Estate	Back Tax Collected
Totals 18 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$2.77	#05-21-164-002 - SALE - CASEY INMAN 5/21/18 (2014) by TBA
\$205.81	WHITE COUNTY HOUSING AUTHORITY by TBA
\$0.54	#05-20-236-022 - 2015 by TBA
\$0.33	#05-20-235-022 - 2016 by TBA
\$468.04	

White County

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TRHA - HAWTHORNE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$122,593.07
+	Supplements	\$0.00
-	Cancellations	\$120.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.44
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,487.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$122,487.48

Current Year Taxes Paid

+	Real Estate	\$116,337.78
+	Railroad	\$6,088.76
+	Mobile Home	\$14.44
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,440.98
+	Hold Back	\$0.00
+	County Trustee	\$71.48
+	Forfeited Tax	\$0.00
	Total	\$122,512.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$39,534.30
10/10/2018	\$35,830.06
11/14/2018	\$30,727.75
01/14/2019	\$15,530.37
04/01/2019	\$818.50
Totals: 5 Distributions	\$122,440.98
Interest Distribution Date	Amount
04/04/2019	\$5.24
Totals: 1 Distributions	\$5.24
Grand Totals: 6 Distributions	\$122,446.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$113,819.91	\$113,819.91	\$0.00	\$0.00	\$4.87	\$0.00
008 - JT. BRIDGE	\$8,621.07	\$8,621.07	\$0.00	\$0.00	\$0.37	\$0.00
Totals	\$122,440.98	\$122,440.98	\$0.00	\$0.00	\$5.24	\$0.00

White County

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TRHP - HERALDS PRAIRIE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$57,701.91
+	Supplements	\$0.00
-	Cancellations	\$52.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$34.60
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$57,683.97

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$57,683.97

Current Year Taxes Paid

+	Real Estate	\$57,639.97
+	Railroad	\$0.00
+	Mobile Home	\$27.49
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$57,667.46

+	Hold Back	\$0.00
+	County Trustee	\$27.10
+	Forfeited Tax	\$7.11

Total \$57,701.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$10,765.37
10/10/2018	\$28,200.78
11/14/2018	\$7,458.35
01/14/2019	\$10,571.13
04/01/2019	\$671.83
Totals: 5 Distributions	\$57,667.46

Interest Distribution Date	Amount
04/04/2019	\$2.47

Totals: 1 Distributions \$2.47

Grand Totals: 6 Distributions \$57,669.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,618.80	\$53,618.80	\$0.00	\$0.00	\$2.30	\$0.00
008 - JT. BRIDGE	\$4,048.66	\$4,048.66	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$57,667.46	\$57,667.46	\$0.00	\$0.00	\$2.47	\$0.00

White County

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TRIC - INDIAN CREEK ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$167,626.83
+	Supplements	\$0.00
-	Cancellations	\$539.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$76.31
+/-	Road & Bridge Transfer	(\$18,707.04)
+	Misc. Adjustments	\$503.09
	Adjusted Amount Due	\$148,959.99
+	Prior Year Real Estate Tax	\$0.02
+	Prior Year Mobile Home Tax	\$9.07
+	Prior Year Misc. Adjustments	\$310.98
	Total Amount Due	\$149,280.06

Current Year Taxes Paid

+	Real Estate	\$146,771.67
+	Railroad	\$0.00
+	Mobile Home	\$76.31
+	Misc. Adjustments	\$503.09
+	Prior Year Real Estate	\$0.02
+	Prior Year Mobile Home	\$9.07
+	Prior Year Misc. Adjustments	\$310.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,671.14
+	Hold Back	\$0.00
+	County Trustee	\$339.09
+	Forfeited Tax	\$0.32
	Total	\$148,010.55

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF NORRIS CITY	\$18,888.05	\$18,707.04
Totals	\$18,888.05	\$18,707.04

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$18,983.51
10/10/2018	\$84,795.19
11/14/2018	\$14,720.56
01/14/2019	\$26,321.54
04/01/2019	\$2,850.34
Totals: 5 Distributions	\$147,671.14

Interest Distribution Date	Amount
04/04/2019	\$6.32

Totals: 1 Distributions \$6.32**Grand Totals: 6 Distributions \$147,677.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$130,100.59	\$130,100.59	\$0.00	\$0.00	\$5.65	\$0.00
008 - JT. BRIDGE	\$9,927.29	\$9,927.29	\$0.00	\$0.00	\$0.38	\$0.00
010 - EQUIPMENT & BUILDING	\$7,643.26	\$7,643.26	\$0.00	\$0.00	\$0.29	\$0.00
Totals	\$147,671.14	\$147,671.14	\$0.00	\$0.00	\$6.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$19.68	#IC-30-890-03 - 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.05	#IC-30-890-03 - 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$67.97	#17-28-132-013 YR 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$71.95	#17-28-132-013 YR 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$73.25	#17-28-132-013 YR 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$41.87	#17-28-129-008/2017 SEALED BID AUC (2015) by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.76	TRUSTEE REDEMPTION - MAY 2018 #17-21-328-011 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.54	TRUSTEE REDEMPTION - MAY 2018 - #17-21-328-010 '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.15	TRUSTEE REDEMPTION - MAY 2018 #17-21-377-004 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.76	TRUSTEE REDEMPTION - JUNE 2018 #17-28-135-003 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$503.09	WHITE COUNTY HOUSING AUTHORITY by TBA
	Totals	11 entries	\$814.07	

White County

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TRMS - MILL SHOALS ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$32,890.61
+	Supplements	\$0.00
-	Cancellations	\$84.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$23.52
+/-	Road & Bridge Transfer	(\$2,106.02)
+	Misc. Adjustments	\$41.46
	Adjusted Amount Due	\$30,764.70
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$159.74
	Total Amount Due	\$30,924.44

Current Year Taxes Paid

+	Real Estate	\$30,553.38
+	Railroad	\$0.00
+	Mobile Home	\$23.52
+	Misc. Adjustments	\$41.46
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$159.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,778.10
+	Hold Back	\$0.00
+	County Trustee	\$173.37
+	Forfeited Tax	\$0.00
	Total	\$30,951.47

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF MILL SHOALS	\$1,102.01	\$1,097.15
VILL OF SPRINGERTON	\$1,013.37	\$1,008.87
Totals	\$2,115.38	\$2,106.02

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$10,757.37
10/10/2018	\$11,965.74
11/14/2018	\$3,754.15
01/14/2019	\$3,384.76
04/01/2019	\$916.08
Totals: 5 Distributions	\$30,778.10

Interest Distribution Date	Amount
04/04/2019	\$1.32

Totals: 1 Distributions \$1.32**Grand Totals: 6 Distributions \$30,779.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,839.13	\$23,839.13	\$0.00	\$0.00	\$1.04	\$0.00
008 - JT. BRIDGE	\$3,924.55	\$3,924.55	\$0.00	\$0.00	\$0.16	\$0.00
010 - EQUIPMENT & BUILDING	\$3,014.42	\$3,014.42	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$30,778.10	\$30,778.10	\$0.00	\$0.00	\$1.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$28.43	parcel #01-20-343-003 - 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.69	#01-20-343-003 - 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$73.74	#01-20-343-003 - 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.89	#06-18-278-013 YR 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.95	TRUSTEE REDEMPTION - MAY 2018 (#06-18-288-008 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.04	TRUSTEE REDEMPTION - MAY 2018 (#06-18-288-010 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.69	#1-20-343-004 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.62	#01-20-343-004 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.67	#01-20-343-004 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.68	#06-18-287-008 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.84	#06-18-287-008 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.81	#06-18-287-008 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.07	#06-18-287-009 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.20	#06-18-287-009 - 2015 by TBA

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$2.18 #06-18-287-009 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.95 #06-18-287-010 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.06 #06-18-287-010 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.05 #06-18-287-010 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.99 #06-18-287-011 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.10 #06-18-287-011 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.09 #06-18-287-011 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.18 #06-18-287-012 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.25 #06-18-287-012 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.30 #06-18-287-013 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.37 #06-18-287-013 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.36 #06-18-287-013 - 2016 by TBA
Totals 26 entries			\$201.20

Final Settlement Sheet

White County

TRPH - PHILLIPS ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$103,291.39
+	Supplements	\$0.00
-	Cancellations	\$36.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$52.12
+/-	Road & Bridge Transfer	(\$8,852.10)
+	Misc. Adjustments	\$301.42
	Adjusted Amount Due	\$94,756.81
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$6.47
+	Prior Year Misc. Adjustments	\$7.52
	Total Amount Due	\$94,770.80

Current Year Taxes Paid

+	Real Estate	\$94,126.27
+	Railroad	\$0.00
+	Mobile Home	\$36.12
+	Misc. Adjustments	\$301.42
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.47
+	Prior Year Misc. Adjustments	\$7.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,477.80
+	Hold Back	\$0.00
+	County Trustee	\$53.62
+	Forfeited Tax	\$16.00
	Total	\$94,547.42

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILL OF CROSSVILLE	\$8,875.81	\$8,852.10
Totals	\$8,875.81	\$8,852.10

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$19,291.85
10/10/2018	\$40,544.99
11/14/2018	\$9,134.71
01/14/2019	\$23,162.56
04/01/2019	\$2,343.69
Totals: 5 Distributions	\$94,477.80
Interest Distribution Date	Amount
04/04/2019	\$4.04
Totals: 1 Distributions	\$4.04
Grand Totals: 6 Distributions	\$94,481.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,272.06	\$82,272.06	\$0.00	\$0.00	\$3.56	\$0.00
008 - JT. BRIDGE	\$7,178.33	\$7,178.33	\$0.00	\$0.00	\$0.28	\$0.00
010 - EQUIPMENT & BUILDING	\$5,027.41	\$5,027.41	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$94,477.80	\$94,477.80	\$0.00	\$0.00	\$4.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.15	#08-23-262-005 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.37	TRUSTEE REDEMPTION - MAY 2018 #08-23-202-005 2016 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$284.21	WHITE COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.98	#06-18-287-012 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.07	#08-23-326-003 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.19	#08-23-326-003 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.97	#08-23-326-003 - 2016 by TBA
	Totals	7 entries	\$308.94	

Final Settlement Sheet

White County

TTBP - BURNT PRAIRIE TWP

Current Year Taxes Due

	Original Amount Due	\$77,978.91
+	Supplements	\$0.00
-	Cancellations	\$20.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$62.47
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,020.39
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$18.89
	Total Amount Due	\$78,039.28

Current Year Taxes Paid

+	Real Estate	\$77,827.77
+	Railroad	\$0.00
+	Mobile Home	\$62.47
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$18.89
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,909.13
+	Hold Back	\$0.00
+	County Trustee	\$12.14
+	Forfeited Tax	\$0.00
	Total	\$77,921.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$18,070.48
10/10/2018	\$35,150.56
11/14/2018	\$8,180.54
01/14/2019	\$15,365.07
04/01/2019	\$1,142.48
Totals: 5 Distributions	\$77,909.13
Interest Distribution Date	Amount
04/04/2019	\$3.33
Totals: 1 Distributions	\$3.33
Grand Totals: 6 Distributions	\$77,912.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,836.24	\$39,836.24	\$0.00	\$0.00	\$1.70	\$0.00
005 - I.M.R.F	\$2,498.16	\$2,498.16	\$0.00	\$0.00	\$0.11	\$0.00
011 - PUBLIC ASSISTANCE	\$4,496.22	\$4,496.22	\$0.00	\$0.00	\$0.19	\$0.00
017 - CEMETERY	\$17,705.01	\$17,705.01	\$0.00	\$0.00	\$0.76	\$0.00
035 - LIABILITY INSURANCE	\$8,877.28	\$8,877.28	\$0.00	\$0.00	\$0.38	\$0.00
047 - SOCIAL SECURITY	\$4,496.22	\$4,496.22	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$77,909.13	\$77,909.13	\$0.00	\$0.00	\$3.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$11.90	#13-14-277-011/2017 SEALED BID AUC (2015) by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.33	#02-19-154-003/2017 SEALED BID AUC (2015) by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.66	#02-19-154-006/2017 SEALED BID AUC (2015) by TBA
	Totals	3 entries	\$18.89	

White County
TTCA - CARMI TWP

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Current Year Taxes Due

	Original Amount Due	\$343,095.30
+	Supplements	\$115.07
-	Cancellations	\$750.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$141.84
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.28
	Adjusted Amount Due	\$342,603.79
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$26.78
+	Prior Year Misc. Adjustments	\$72.18
	Total Amount Due	\$342,702.75

Current Year Taxes Paid

+	Real Estate	\$335,460.15
+	Railroad	\$5,536.12
+	Mobile Home	\$130.96
+	Misc. Adjustments	\$2.28
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$26.78
+	Prior Year Misc. Adjustments	\$72.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$341,228.47
+	Hold Back	\$0.00
+	County Trustee	\$757.29
+	Forfeited Tax	\$998.89
	Total	\$342,984.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$75,370.25
10/10/2018	\$134,017.65
11/14/2018	\$50,279.63
01/14/2019	\$71,390.62
04/01/2019	\$10,170.32
Totals: 5 Distributions	\$341,228.47
Interest Distribution Date	Amount
04/04/2019	\$14.59
Totals: 1 Distributions	\$14.59
Grand Totals: 6 Distributions	\$341,243.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179,227.86	\$179,227.86	\$0.00	\$0.00	\$7.66	\$0.00
005 - I.M.R.F	\$36,053.53	\$36,053.53	\$0.00	\$0.00	\$1.54	\$0.00
011 - PUBLIC ASSISTANCE	\$54,256.01	\$54,256.01	\$0.00	\$0.00	\$2.32	\$0.00
017 - CEMETERY	\$71,691.07	\$71,691.07	\$0.00	\$0.00	\$3.07	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$341,228.47	\$341,228.47	\$0.00	\$0.00	\$14.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$19.64	#13-14-278-003 (2014) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.20	#13-14-278-003 (2015) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.16	#13-14-278-003 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.18	#13-13-129-009 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.28	#13-14-377-012 - 2016 by TBA
	Totals	5 entries	\$74.46	

White County

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TTEM - EMMA TWP

Current Year Taxes Due

	Original Amount Due	\$78,823.14
+	Supplements	\$4.82
-	Cancellations	\$88.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$34.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,773.66
+	Prior Year Real EstateTax	\$6.46
+	Prior Year Mobile Home Tax	\$14.74
+	Prior Year Misc. Adjustments	\$130.91
	Total Amount Due	\$78,925.77

Current Year Taxes Paid

+	Real Estate	\$75,375.09
+	Railroad	\$2,976.64
+	Mobile Home	\$20.96
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$6.46
+	Prior Year Mobile Home	\$14.74
+	Prior Year Misc. Adjustments	\$130.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,524.80
+	Hold Back	\$0.00
+	County Trustee	\$195.75
+	Forfeited Tax	\$14.20
	Total	\$78,734.75

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$20,037.99
10/10/2018	\$32,678.14
11/14/2018	\$4,376.93
01/14/2019	\$20,993.54
04/01/2019	\$438.20
Totals: 5 Distributions	\$78,524.80
Interest Distribution Date	Amount
04/04/2019	\$3.36
Totals: 1 Distributions	\$3.36
Grand Totals: 6 Distributions	\$78,528.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,535.25	\$43,535.25	\$0.00	\$0.00	\$1.86	\$0.00
005 - I.M.R.F	\$9,962.59	\$9,962.59	\$0.00	\$0.00	\$0.43	\$0.00
011 - PUBLIC ASSISTANCE	\$498.31	\$498.31	\$0.00	\$0.00	\$0.02	\$0.00
017 - CEMETERY	\$9,763.54	\$9,763.54	\$0.00	\$0.00	\$0.42	\$0.00
035 - LIABILITY INSURANCE	\$7,970.51	\$7,970.51	\$0.00	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$6,794.60	\$6,794.60	\$0.00	\$0.00	\$0.29	\$0.00
Totals	\$78,524.80	\$78,524.80	\$0.00	\$0.00	\$3.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$4.94	#19-01-231-001 YR 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.22	#19-01-251-005 YR 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.18	#19-01-210-011/2017 SEALED BID AUC/(2013) by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.91	#19-01-201-012/2017 SEALED BID AUC (2013) by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.13	#19-01-230-016/2017 SEALED BID AUC (2015) by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.69	#19-01-280-006/2017 SEALED BID AUC (2012) by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.69	#19-01-280-007/2017 SEALED BID AUC (2012) by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.17	#19-01-276-004 (2015) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.39	#19-01-276-004 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.78	#19-01-236-008 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.78	#19-01-236-009 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$12.25	#19-01-236-010 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.78	#19-01-236-011 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.80	TRUSTEE REDEMPTION - MAY 2018 #19-01-227-009 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.96	TRUSTEE REDEMPTION - MAY 2018 #19-01-276-005 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.12	TRUSTEE REDEMPTION - MAY 2018 #23-11-451-012 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.12	TRUSTEE REDEMPTION - MAY 2018 #23-11-451-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.00	23-11-401-005 - TRUSTEE REDEMPTION - NOV 2018 by TBA
Totals 18 entries			\$130.91	

White County

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TTEN - ENFIELD TWP

Current Year Taxes Due

	Original Amount Due	\$73,756.45
+	Supplements	\$0.00
-	Cancellations	\$127.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$33.74
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,662.46
+	Prior Year Real EstateTax	\$28.87
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$73,691.33

Current Year Taxes Paid

+	Real Estate	\$65,633.12
+	Railroad	\$7,796.90
+	Mobile Home	\$33.74
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$28.87
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,492.63
+	Hold Back	\$0.00
+	County Trustee	\$108.48
+	Forfeited Tax	\$2.41
	Total	\$73,603.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$21,714.93
10/10/2018	\$28,192.42
11/14/2018	\$11,386.17
01/14/2019	\$10,670.19
04/01/2019	\$1,528.92
Totals: 5 Distributions	\$73,492.63
Interest Distribution Date	Amount
04/04/2019	\$3.14
Totals: 1 Distributions	\$3.14
Grand Totals: 6 Distributions	\$73,495.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,148.91	\$42,148.91	\$0.00	\$0.00	\$1.80	\$0.00
011 - PUBLIC ASSISTANCE	\$6,377.63	\$6,377.63	\$0.00	\$0.00	\$0.27	\$0.00
017 - CEMETERY	\$5,146.83	\$5,146.83	\$0.00	\$0.00	\$0.22	\$0.00
027 - AUDIT	\$468.28	\$468.28	\$0.00	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$12,674.61	\$12,674.61	\$0.00	\$0.00	\$0.54	\$0.00
047 - SOCIAL SECURITY	\$6,676.37	\$6,676.37	\$0.00	\$0.00	\$0.29	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$73,492.63	\$73,492.63	\$0.00	\$0.00	\$3.14	\$0.00

White County

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TTGR - GRAY TWP

Current Year Taxes Due

	Original Amount Due	\$46,002.20
+	Supplements	\$1,706.15
-	Cancellations	\$119.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.56
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$206.84
	Adjusted Amount Due	\$47,804.29
+	Prior Year Real Estate Tax	\$12.22
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$310.91
	Total Amount Due	\$48,127.42

Current Year Taxes Paid

+	Real Estate	\$47,338.06
+	Railroad	\$0.00
+	Mobile Home	\$8.55
+	Misc. Adjustments	\$206.84
+	Prior Year Real Estate	\$12.22
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$310.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,876.58
+	Hold Back	\$0.00
+	County Trustee	\$87.06
+	Forfeited Tax	\$69.61
	Total	\$48,033.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$7,651.19
10/10/2018	\$23,008.02
11/14/2018	\$3,637.74
01/14/2019	\$12,525.90
04/01/2019	\$1,053.73
Totals: 5 Distributions	\$47,876.58

Interest Distribution Date	Amount
04/04/2019	\$2.05

Totals: 1 Distributions \$2.05**Grand Totals: 6 Distributions \$47,878.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,671.68	\$42,671.68	\$0.00	\$0.00	\$1.83	\$0.00
011 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,204.90	\$5,204.90	\$0.00	\$0.00	\$0.22	\$0.00
Totals	\$47,876.58	\$47,876.58	\$0.00	\$0.00	\$2.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.79	#05-21-165-005 YR 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.87	#05-214-165-0058 YR 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.39	#05-20-277-008 - 2013 - SURRENDER - JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.46	#05-20-277-008 - 2014 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.81	#052-20-277-008 - 2015 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$63.77	#05-20-228-007 - 2013 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$67.92	#05-20-228-007 - 2014 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$69.27	#05-20-228-007 - 2015 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.64	#05-20-277-007 - 2013 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.82	#05-20-277-007 - 2014 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.87	#05-20-277-007 - 2015 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.38	#05-20-231-008 - 2013 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.18	#05-20-231-008 - 2014 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.44	#05-20-231-008 - 2015 - SURRENDER JAMES STINSON by TBA

Final Settlement Sheet
White County

Year	Source	Account Type
2016	RE - Real Estate	Back Tax Collected
2017	RE - Real Estate	Paymt In Lieu of Tax
2017	RE - Real Estate	Back Tax Collected
2017	RE - Real Estate	Back Tax Collected
Totals 18 entries		

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$3.30	#05-21-164-002 - SALE - CASEY INMAN 5/21/18 (2014) by TBA
\$205.81	WHITE COUNTY HOUSING AUTHORITY by TBA
\$0.64	#05-20-236-022 - 2015 by TBA
\$0.39	#05-20-235-022 - 2016 by TBA
\$517.75	

Final Settlement Sheet

White County

TTHA - HAWTHORNE TWP

Current Year Taxes Due

	Original Amount Due	\$102,989.39
+	Supplements	\$0.00
-	Cancellations	\$100.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.13
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,900.68
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$102,900.68

Current Year Taxes Paid

+	Real Estate	\$97,734.40
+	Railroad	\$5,115.10
+	Mobile Home	\$12.13
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,861.63
+	Hold Back	\$0.00
+	County Trustee	\$65.39
+	Forfeited Tax	\$0.00
	Total	\$102,927.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$33,212.32
10/10/2018	\$30,100.65
11/14/2018	\$25,814.03
01/14/2019	\$13,047.02
04/01/2019	\$687.61
Totals: 5 Distributions	\$102,861.63
Interest Distribution Date	Amount
04/04/2019	\$4.40
Totals: 1 Distributions	\$4.40
Grand Totals: 6 Distributions	\$102,866.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,240.92	\$76,240.92	\$0.00	\$0.00	\$3.26	\$0.00
011 - PUBLIC ASSISTANCE	\$200.89	\$200.89	\$0.00	\$0.00	\$0.01	\$0.00
017 - CEMETERY	\$17,978.57	\$17,978.57	\$0.00	\$0.00	\$0.77	\$0.00
035 - LIABILITY INSURANCE	\$5,818.79	\$5,818.79	\$0.00	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$2,622.46	\$2,622.46	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$102,861.63	\$102,861.63	\$0.00	\$0.00	\$4.40	\$0.00

Final Settlement Sheet

White County

TTHP - HERALDS PRAIRIE TWP

Current Year Taxes Due

	Original Amount Due	\$119,023.65
+	Supplements	\$0.00
-	Cancellations	\$108.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$71.39
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,986.67
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$118,986.67

Current Year Taxes Paid

+	Real Estate	\$118,895.90
+	Railroad	\$0.00
+	Mobile Home	\$56.70
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,952.60
+	Hold Back	\$0.00
+	County Trustee	\$53.68
+	Forfeited Tax	\$14.69
	Total	\$119,020.97

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$22,206.50
10/10/2018	\$58,170.08
11/14/2018	\$15,384.63
01/14/2019	\$21,805.56
04/01/2019	\$1,385.83
Totals: 5 Distributions	\$118,952.60
Interest Distribution Date	Amount
04/04/2019	\$5.09
Totals: 1 Distributions	\$5.09
Grand Totals: 6 Distributions	\$118,957.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,982.50	\$47,982.50	\$0.00	\$0.00	\$2.04	\$0.00
005 - I.M.R.F	\$38,527.91	\$38,527.91	\$0.00	\$0.00	\$1.65	\$0.00
011 - PUBLIC ASSISTANCE	\$4,107.79	\$4,107.79	\$0.00	\$0.00	\$0.18	\$0.00
017 - CEMETERY	\$11,813.90	\$11,813.90	\$0.00	\$0.00	\$0.51	\$0.00
035 - LIABILITY INSURANCE	\$5,367.14	\$5,367.14	\$0.00	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$11,153.36	\$11,153.36	\$0.00	\$0.00	\$0.48	\$0.00
Totals	\$118,952.60	\$118,952.60	\$0.00	\$0.00	\$5.09	\$0.00

Final Settlement Sheet

White County

TTIC - INDIAN CREEK TWP

Current Year Taxes Due

	Original Amount Due	\$146,171.84
+	Supplements	\$0.00
-	Cancellations	\$470.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$66.55
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$431.22
	Adjusted Amount Due	\$146,199.45
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$7.91
+	Prior Year Misc. Adjustments	\$261.15
	Total Amount Due	\$146,468.52

Current Year Taxes Paid

+	Real Estate	\$144,298.64
+	Railroad	\$0.00
+	Mobile Home	\$66.55
+	Misc. Adjustments	\$431.22
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$7.91
+	Prior Year Misc. Adjustments	\$261.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,065.48
+	Hold Back	\$0.00
+	County Trustee	\$205.15
+	Forfeited Tax	\$0.20
	Total	\$145,270.83

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$18,638.44
10/10/2018	\$83,314.74
11/14/2018	\$14,452.44
01/14/2019	\$25,859.86
04/01/2019	\$2,800.00
Totals: 5 Distributions	\$145,065.48
Interest Distribution Date	Amount
04/04/2019	\$6.20
Totals: 1 Distributions	\$6.20
Grand Totals: 6 Distributions	\$145,071.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,395.18	\$79,395.18	\$0.00	\$0.00	\$3.39	\$0.00
005 - I.M.R.F	\$10,149.22	\$10,149.22	\$0.00	\$0.00	\$0.43	\$0.00
011 - PUBLIC ASSISTANCE	\$5,052.06	\$5,052.06	\$0.00	\$0.00	\$0.22	\$0.00
017 - CEMETERY	\$22,543.90	\$22,543.90	\$0.00	\$0.00	\$0.96	\$0.00
027 - AUDIT	\$1,127.16	\$1,127.16	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$15,879.89	\$15,879.89	\$0.00	\$0.00	\$0.68	\$0.00
090 - ROAD DAMAGE	\$6,948.06	\$6,948.06	\$0.00	\$0.00	\$0.30	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131 - TWP ASSESSOR	\$3,970.01	\$3,970.01	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$145,065.48	\$145,065.48	\$0.00	\$0.00	\$6.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$16.53	#IC-30-890-03 - 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.84	#IC-30-890-03 - 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.08	#17-28-132-013 YR 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.42	#17-28-132-013 YR 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$61.51	#17-28-132-013 YR 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.16	#17-28-129-008/2017 SEALED BID AUC (2015) by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.48	TRUSTEE REDEMPTION - MAY 2018 #17-21-328-011 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.97	TRUSTEE REDEMPTION - MAY 2018 - #17-21-328-010 '16 by TBA

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	Back Tax Collected
2016	RE - Real Estate	Back Tax Collected
2017	RE - Real Estate	Paymt In Lieu of Tax
Totals 11 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$5.16	TRUSTEE REDEMPTION - MAY 2018 #17-21-377-004 2016 by TBA
\$4.00	TRUSTEE REDEMPTION - JUNE 2018 #17-28-135-003 by TBA
\$431.22	WHITE COUNTY HOUSING AUTHORITY by TBA
\$692.37	

Final Settlement Sheet

White County

TTMS - MILL SHOALS TWP

Current Year Taxes Due

	Original Amount Due	\$69,177.66
+	Supplements	\$0.00
-	Cancellations	\$178.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$49.47
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$87.24
	Adjusted Amount Due	\$69,135.86
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$335.99
	Total Amount Due	\$69,471.84

Current Year Taxes Paid

+	Real Estate	\$68,691.34
+	Railroad	\$0.00
+	Mobile Home	\$49.47
+	Misc. Adjustments	\$87.24
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$335.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,164.03
+	Hold Back	\$0.00
+	County Trustee	\$364.72
+	Forfeited Tax	\$0.00
	Total	\$69,528.75

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$24,175.73
10/10/2018	\$26,889.90
11/14/2018	\$8,436.07
01/14/2019	\$7,605.19
04/01/2019	\$2,057.14
Totals: 5 Distributions	\$69,164.03
Interest Distribution Date	Amount
04/04/2019	\$2.96
Totals: 1 Distributions	\$2.96
Grand Totals: 6 Distributions	\$69,166.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,068.58	\$35,068.58	\$0.00	\$0.00	\$1.51	\$0.00
005 - I.M.R.F	\$3,099.52	\$3,099.52	\$0.00	\$0.00	\$0.13	\$0.00
011 - PUBLIC ASSISTANCE	\$5,199.96	\$5,199.96	\$0.00	\$0.00	\$0.22	\$0.00
017 - CEMETERY	\$17,996.55	\$17,996.55	\$0.00	\$0.00	\$0.77	\$0.00
035 - LIABILITY INSURANCE	\$7,799.42	\$7,799.42	\$0.00	\$0.00	\$0.33	\$0.00
Totals	\$69,164.03	\$69,164.03	\$0.00	\$0.00	\$2.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$59.81	parcel #01-20-343-003 - 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.24	#01-20-343-003 - 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$155.09	#01-20-343-003 - 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.05	#06-18-278-013 YR 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.21	TRUSTEE REDEMPTION - MAY 2018 (#06-18-288-008 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.59	TRUSTEE REDEMPTION - MAY 2018 (#06-18-288-010 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.66	#1-20-343-004 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.51	#01-20-343-004 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.63	#01-20-343-004 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.64	#06-18-287-008 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.97	#06-18-287-008 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.92	#06-18-287-008 - 2016 by TBA

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$4.36 #06-18-287-009 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.62 #06-18-287-009 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.58 #06-18-287-009 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.10 #06-18-287-010 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.34 #06-18-287-010 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.31 #06-18-287-010 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.18 #06-18-287-011 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.43 #06-18-287-011 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.39 #06-18-287-011 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.48 #06-18-287-012 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.63 #06-18-287-012 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.73 #06-18-287-013 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.89 #06-18-287-013 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.87 #06-18-287-013 - 2016 by TBA
Totals 26 entries			\$423.23

White County

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TTPH - PHILLIPS TWP

Current Year Taxes Due

	Original Amount Due	\$86,358.65
+	Supplements	\$0.00
-	Cancellations	\$30.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$43.58
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$251.24
	Adjusted Amount Due	\$86,623.36
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$5.41
+	Prior Year Misc. Adjustments	\$7.86
	Total Amount Due	\$86,636.64

Current Year Taxes Paid

+	Real Estate	\$86,096.95
+	Railroad	\$0.00
+	Mobile Home	\$30.21
+	Misc. Adjustments	\$251.24
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$5.41
+	Prior Year Misc. Adjustments	\$7.86
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,391.68
+	Hold Back	\$0.00
+	County Trustee	\$58.77
+	Forfeited Tax	\$13.37
	Total	\$86,463.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$17,642.31
10/10/2018	\$37,075.91
11/14/2018	\$8,350.88
01/14/2019	\$21,179.87
04/01/2019	\$2,142.71
Totals: 5 Distributions	\$86,391.68

Interest Distribution Date	Amount
04/04/2019	\$3.69

Totals: 1 Distributions \$3.69**Grand Totals: 6 Distributions \$86,395.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,625.48	\$64,625.48	\$0.00	\$0.00	\$2.76	\$0.00
005 - I.M.R.F	\$4,502.47	\$4,502.47	\$0.00	\$0.00	\$0.19	\$0.00
011 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$16,511.60	\$16,511.60	\$0.00	\$0.00	\$0.71	\$0.00
027 - AUDIT	\$752.13	\$752.13	\$0.00	\$0.00	\$0.03	\$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
Totals	\$86,391.68	\$86,391.68	\$0.00	\$0.00	\$3.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.29	#08-23-262-005 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.57	TRUSTEE REDEMPTION - MAY 2018 #08-23-202-005 2016 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$236.85	WHITE COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.66	#06-18-287-012 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.24	#08-23-326-003 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.34	#08-23-326-003 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.15	#08-23-326-003 - 2016 by TBA
Totals	7 entries		\$259.10	

White County

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U001 - UNIT #1 (WHITE)

Current Year Taxes Due

	Original Amount Due	\$747,521.46
+	Supplements	\$26,528.02
-	Cancellations	\$1,857.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$133.02
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,240.31
	Adjusted Amount Due	\$775,565.38
+	Prior Year Real Estate Tax	\$189.20
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4,812.43
	Total Amount Due	\$780,567.01

Current Year Taxes Paid

+	Real Estate	\$768,292.37
+	Railroad	\$0.00
+	Mobile Home	\$133.02
+	Misc. Adjustments	\$3,240.31
+	Prior Year Real Estate	\$189.20
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,812.43
-	Abatements/Refunds	\$0.00
	Total Collected	\$776,667.33
+	Hold Back	\$0.00
+	County Trustee	\$1,864.02
+	Forfeited Tax	\$1,489.61
	Total	\$780,020.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$132,148.85
10/10/2018	\$366,349.23
11/14/2018	\$58,697.92
01/14/2019	\$201,852.03
04/01/2019	\$17,619.30
Totals: 5 Distributions	\$776,667.33

Interest Distribution Date	Amount
04/04/2019	\$33.22

Totals: 1 Distributions \$33.22**Grand Totals: 6 Distributions \$776,700.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$375,082.92	\$375,082.92	\$0.00	\$0.00	\$16.05	\$0.00
003 - BONDS AND INTEREST	\$57,006.61	\$57,006.61	\$0.00	\$0.00	\$2.44	\$0.00
004 - BUILDING	\$91,687.14	\$91,687.14	\$0.00	\$0.00	\$3.92	\$0.00
005 - I.M.R.F	\$22,556.74	\$22,556.74	\$0.00	\$0.00	\$0.96	\$0.00
030 - TRANSPORTATION	\$31,915.59	\$31,915.59	\$0.00	\$0.00	\$1.37	\$0.00
031 - WORKING CASH	\$7,978.71	\$7,978.71	\$0.00	\$0.00	\$0.34	\$0.00
032 - FIRE PREVENT/SAFETY	\$7,978.71	\$7,978.71	\$0.00	\$0.00	\$0.34	\$0.00
033 - SPECIAL EDUCATION	\$6,383.43	\$6,383.43	\$0.00	\$0.00	\$0.27	\$0.00
035 - LIABILITY INSURANCE	\$155,313.28	\$155,313.28	\$0.00	\$0.00	\$6.64	\$0.00
047 - SOCIAL SECURITY	\$19,334.35	\$19,334.35	\$0.00	\$0.00	\$0.83	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$7,978.71	\$7,978.71	\$0.00	\$0.00	\$0.34	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,548.86	\$-6,548.86	\$0.00	\$0.00	(\$0.28)	\$0.00
Totals	\$776,667.33	\$776,667.33	\$0.00	\$0.00	\$33.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$58.69	#05-21-165-005 YR 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$59.85	#05-214-165-0058 YR 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$253.72	#05-20-277-008 - 2013 - SURRENDER - JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$270.20	#05-20-277-008 - 2014 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$275.61	#052-20-277-008 - 2015 - SURRENDER JAMES STINSON 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>
2016	RE - Real Estate	Back Tax Collected	\$987.08	#05-20-228-007 - 2013 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,051.31	#05-20-228-007 - 2014 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,072.16	#05-20-228-007 - 2015 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.93	#05-20-277-007 - 2013 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.59	#05-20-277-007 - 2014 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$44.44	#05-20-277-007 - 2015 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$191.60	#05-20-231-008 - 2013 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$204.07	#05-20-231-008 - 2014 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$208.10	#05-20-231-008 - 2015 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.08	#05-21-164-002 - SALE - CASEY INMAN 5/21/18 (2014) by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$3,224.36	WHITE COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.90	#05-20-236-022 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.05	#05-20-235-022 - 2016 by TBA
Totals 18 entries			\$8,052.74	

White County

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U003 - UNIT #3 (WHITE)

Current Year Taxes Due

	Original Amount Due	\$1,525,206.87
+	Supplements	\$0.00
-	Cancellations	\$3,482.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$723.99
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,712.36
	Adjusted Amount Due	\$1,525,160.94
+	Prior Year Real Estate Tax	\$121.27
+	Prior Year Mobile Home Tax	\$43.01
+	Prior Year Misc. Adjustments	\$1,705.62
	Total Amount Due	\$1,527,030.84

Current Year Taxes Paid

+	Real Estate	\$1,477,444.70
+	Railroad	\$34,771.08
+	Mobile Home	\$671.78
+	Misc. Adjustments	\$2,712.36
+	Prior Year Real Estate	\$121.27
+	Prior Year Mobile Home	\$43.01
+	Prior Year Misc. Adjustments	\$1,705.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,517,469.82
+	Hold Back	\$0.00
+	County Trustee	\$4,535.50
+	Forfeited Tax	\$76.65
	Total	\$1,522,081.97

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$309,946.20
10/10/2018	\$748,075.97
11/14/2018	\$181,751.43
01/14/2019	\$246,817.06
04/01/2019	\$30,879.16
Totals: 5 Distributions	\$1,517,469.82

Interest Distribution Date	Amount
04/04/2019	\$64.90

Totals: 1 Distributions \$64.90**Grand Totals: 6 Distributions \$1,517,534.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$755,880.51	\$755,880.51	\$0.00	\$0.00	\$32.32	\$0.00
003 - BONDS AND INTEREST	\$152,229.54	\$152,229.54	\$0.00	\$0.00	\$6.51	\$0.00
004 - BUILDING	\$155,378.29	\$155,378.29	\$0.00	\$0.00	\$6.65	\$0.00
005 - I.M.R.F	\$134,379.54	\$134,379.54	\$0.00	\$0.00	\$5.75	\$0.00
030 - TRANSPORTATION	\$86,732.52	\$86,732.52	\$0.00	\$0.00	\$3.71	\$0.00
031 - WORKING CASH	\$8,400.71	\$8,400.71	\$0.00	\$0.00	\$0.36	\$0.00
032 - FIRE PREVENT/SAFETY	\$16,799.91	\$16,799.91	\$0.00	\$0.00	\$0.72	\$0.00
033 - SPECIAL EDUCATION	\$17,346.21	\$17,346.21	\$0.00	\$0.00	\$0.74	\$0.00
035 - LIABILITY INSURANCE	\$83,987.39	\$83,987.39	\$0.00	\$0.00	\$3.59	\$0.00
047 - SOCIAL SECURITY	\$104,986.16	\$104,986.16	\$0.00	\$0.00	\$4.49	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,349.04	\$1,349.04	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$1,517,469.82	\$1,517,469.82	\$0.00	\$0.00	\$64.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$90.07	#IC-30-890-03 - 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$91.77	#IC-30-890-03 - 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$311.04	#17-28-132-013 YR 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$329.24	#17-28-132-013 YR 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$335.19	#17-28-132-013 YR 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$207.00	#06-18-278-013 YR 2016 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>
2016	RE - Real Estate	Back Tax Collected	\$191.61	#17-28-129-008/2017 SEALED BID AUC (2015) by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.93	TRUSTEE REDEMPTION - MAY 2018 (#06-18-288-008 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.61	TRUSTEE REDEMPTION - MAY 2018 (#06-18-288-010 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.07	TRUSTEE REDEMPTION - MAY 2018 #17-21-328-011 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.20	TRUSTEE REDEMPTION - MAY 2018 - #17-21-328-010 '16 by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.12	TRUSTEE REDEMPTION - MAY 2018 #17-21-377-004 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.77	TRUSTEE REDEMPTION - JUNE 2018 #17-28-135-003 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$2,371.72	WHITE COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.27	#06-18-287-008 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.88	#06-18-287-008 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.61	#06-18-287-008 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.09	#06-18-287-009 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.37	#06-18-287-009 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.15	#06-18-287-009 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.81	#06-18-287-010 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.00	#06-18-287-010 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.83	#06-18-287-010 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.21	#06-18-287-011 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.41	#06-18-287-011 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.22	#06-18-287-011 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.02	#06-18-287-012 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.72	#06-18-287-012 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.21	#06-18-287-013 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.98	#06-18-287-013 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.86	#06-18-287-013 - 2016 by TBA
Totals 31 entries			\$4,417.98	

White County

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U005 - UNIT #5 (WHITE)

Current Year Taxes Due

	Original Amount Due	\$5,529,146.96
+	Supplements	\$1,007.11
-	Cancellations	\$8,485.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,246.35
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,571.75
	Adjusted Amount Due	\$5,526,486.75
+	Prior Year Real Estate Tax	\$77.47
+	Prior Year Mobile Home Tax	\$367.37
+	Prior Year Misc. Adjustments	\$1,781.28
	Total Amount Due	\$5,528,712.87

Current Year Taxes Paid

+	Real Estate	\$5,400,858.14
+	Railroad	\$103,403.42
+	Mobile Home	\$1,944.73
+	Misc. Adjustments	\$2,571.75
+	Prior Year Real Estate	\$77.47
+	Prior Year Mobile Home	\$367.37
+	Prior Year Misc. Adjustments	\$1,781.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,511,004.16
+	Hold Back	\$0.00
+	County Trustee	\$8,173.77
+	Forfeited Tax	\$7,556.07
	Total	\$5,526,734.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$1,294,520.39
10/10/2018	\$2,183,452.58
11/14/2018	\$785,100.62
01/14/2019	\$1,128,075.65
04/01/2019	\$119,854.92
Totals: 5 Distributions	\$5,511,004.16

Interest Distribution Date	Amount
04/04/2019	\$235.70

Totals: 1 Distributions \$235.70**Grand Totals: 6 Distributions \$5,511,239.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,737,756.61	\$2,737,756.61	\$0.00	\$0.00	\$117.08	\$0.00
003 - BONDS AND INTEREST	\$492,821.55	\$492,821.55	\$0.00	\$0.00	\$21.08	\$0.00
004 - BUILDING	\$681,033.36	\$681,033.36	\$0.00	\$0.00	\$29.13	\$0.00
005 - I.M.R.F	\$199,355.07	\$199,355.07	\$0.00	\$0.00	\$8.53	\$0.00
030 - TRANSPORTATION	\$272,414.44	\$272,414.44	\$0.00	\$0.00	\$11.65	\$0.00
031 - WORKING CASH	\$68,105.00	\$68,105.00	\$0.00	\$0.00	\$2.91	\$0.00
032 - FIRE PREVENT/SAFETY	\$68,105.00	\$68,105.00	\$0.00	\$0.00	\$2.91	\$0.00
033 - SPECIAL EDUCATION	\$54,481.80	\$54,481.80	\$0.00	\$0.00	\$2.33	\$0.00
035 - LIABILITY INSURANCE	\$737,576.26	\$737,576.26	\$0.00	\$0.00	\$31.55	\$0.00
047 - SOCIAL SECURITY	\$199,355.07	\$199,355.07	\$0.00	\$0.00	\$8.53	\$0.00
Totals	\$5,511,004.16	\$5,511,004.16	\$0.00	\$0.00	\$235.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$41.11	#19-01-231-001 YR 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$35.12	#19-01-251-005 YR 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.06	#19-01-210-011/2017 SEALED BID AUC/(2013) by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.85	#19-01-201-012/2017 SEALED BID AUC (2013) by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.00	#19-01-230-016/2017 SEALED BID AUC (2015) by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.66	#19-01-280-006/2017 SEALED BID AUC (2012) by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.66	#19-01-280-007/2017 SEALED BID AUC (2012) 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>
2016	RE - Real Estate	Back Tax Collected	\$168.02	#13-14-278-003 (2014) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$172.86	#13-14-278-003 (2015) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$172.52	#13-14-278-003 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$67.95	#19-01-276-004 (2015) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$69.76	#19-01-276-004 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.42	#08-23-262-005 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$104.18	#13-13-129-009 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.42	#19-01-236-008 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.42	#19-01-236-009 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$101.90	#19-01-236-010 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.42	#19-01-236-011 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$106.42	TRUSTEE REDEMPTION - MAY 2018 #19-01-227-009 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.62	TRUSTEE REDEMPTION - MAY 2018 #19-01-276-005 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$150.70	TRUSTEE REDEMPTION - MAY 2018 #23-11-451-012 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$150.70	TRUSTEE REDEMPTION - MAY 2018 #23-11-451-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.63	TRUSTEE REDEMPTION - MAY 2018 #08-23-202-005 2016 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$2,415.82	WHITE COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.74	#06-18-287-012 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.22	#08-23-326-003 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.17	#08-23-326-003 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.44	#08-23-326-003 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.36	#13-14-377-012 - 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$74.88	23-11-401-005 - TRUSTEE REDEMPTION - NOV 2018 by TBA
Totals 30 entries			\$4,353.03	

Final Settlement Sheet

White County

U007 - UNIT #7 (GALLATIN)

Current Year Taxes Due

	Original Amount Due	\$16,331.22
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,331.22
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,331.22

Current Year Taxes Paid

+	Real Estate	\$16,331.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,331.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$16,331.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$591.53
10/10/2018	\$8,434.60
11/14/2018	\$99.72
01/14/2019	\$7,205.35
04/01/2019	\$0.02
Totals: 5 Distributions	\$16,331.22

Interest Distribution Date	Amount
04/04/2019	\$0.70

Totals: 1 Distributions **\$0.70**

Grand Totals: 6 Distributions **\$16,331.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,394.12	\$9,394.12	\$0.00	\$0.00	\$0.39	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,409.12	\$1,409.12	\$0.00	\$0.00	\$0.06	\$0.00
005 - I.M.R.F	\$1,117.71	\$1,117.71	\$0.00	\$0.00	\$0.05	\$0.00
030 - TRANSPORTATION	\$751.53	\$751.53	\$0.00	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$187.87	\$187.87	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREVENT/SAFETY	\$187.87	\$187.87	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$150.31	\$150.31	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$2,150.27	\$2,150.27	\$0.00	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$907.77	\$907.77	\$0.00	\$0.00	\$0.04	\$0.00
057 - LEASE PBC	\$187.87	\$187.87	\$0.00	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-113.22	\$-113.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,331.22	\$16,331.22	\$0.00	\$0.00	\$0.70	\$0.00

Final Settlement Sheet

White County

VCBP - VIL OF BURNT PRAIRIE

Current Year Taxes Due

	Original Amount Due	\$842.53
+	Supplements	\$0.00
-	Cancellations	\$0.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.06
+/-	Road & Bridge Transfer	\$546.37
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,394.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$5.28
	Total Amount Due	\$1,399.28

Current Year Taxes Paid

+	Real Estate	\$1,357.07
+	Railroad	\$0.00
+	Mobile Home	\$6.06
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,368.41
+	Hold Back	\$0.00
+	County Trustee	\$0.52
+	Forfeited Tax	\$0.00
	Total	\$1,368.93

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURNT PRAIRIE ROAD DIS	\$547.28	\$546.37
Totals	\$547.28	\$546.37

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$277.05
10/10/2018	\$648.34
11/14/2018	\$247.43
01/14/2019	\$160.81
04/01/2019	\$34.78
Totals: 5 Distributions	\$1,368.41
Interest Distribution Date	Amount
04/04/2019	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 6 Distributions	\$1,368.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$822.04	\$822.04	\$0.00	\$0.00	\$0.06	\$0.00
007 - ROAD & BRIDGE	\$546.37	\$546.37	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,368.41	\$1,368.41	\$0.00	\$0.00	\$0.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.33	#13-14-277-011/2017 SEALED BID AUC (2015) by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.93	#02-19-154-003/2017 SEALED BID AUC (2015) by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.02	#02-19-154-006/2017 SEALED BID AUC (2015) by TBA
	Totals	3 entries	\$5.28	

White County
VCCA - CITY OF CARMi

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Current Year Taxes Due

	Original Amount Due	\$437,805.07
+	Supplements	\$211.55
-	Cancellations	\$1,230.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$166.94
+/-	Road & Bridge Transfer	\$38,742.96
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$475,695.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$49.22
+	Prior Year Misc. Adjustments	\$129.12
	Total Amount Due	\$475,874.30

Current Year Taxes Paid

+	Real Estate	\$469,792.30
+	Railroad	\$3,185.56
+	Mobile Home	\$162.24
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$49.22
+	Prior Year Misc. Adjustments	\$129.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$473,318.44
+	Hold Back	\$0.00
+	County Trustee	\$1,676.30
+	Forfeited Tax	\$2,520.95
	Total	\$477,515.69

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CARMi ROAD DIST	\$38,910.66	\$38,742.96
Totals	\$38,910.66	\$38,742.96

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$104,671.03
10/10/2018	\$181,607.77
11/14/2018	\$73,951.40
01/14/2019	\$98,456.68
04/01/2019	\$14,631.56
Totals: 5 Distributions	\$473,318.44
Interest Distribution Date	Amount
04/04/2019	\$20.24
Totals: 1 Distributions	\$20.24
Grand Totals: 6 Distributions	\$473,338.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,130.25	\$117,130.25	\$0.00	\$0.00	\$5.46	\$0.00
007 - ROAD & BRIDGE	\$38,742.96	\$38,742.96	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$288,847.98	\$288,847.98	\$0.00	\$0.00	\$13.45	\$0.00
035 - LIABILITY INSURANCE	\$28,597.25	\$28,597.25	\$0.00	\$0.00	\$1.33	\$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
Totals	\$473,318.44	\$473,318.44	\$0.00	\$0.00	\$20.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$35.13	#13-14-278-003 (2014) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.14	#13-14-278-003 (2015) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.07	#13-14-278-003 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.78	#13-13-129-009 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
	Totals 4 entries		\$129.12	

Final Settlement Sheet

White County

VCCR - VILL OF CROSSVILLE

Current Year Taxes Due

	Original Amount Due	\$56,791.08
+	Supplements	\$0.00
-	Cancellations	\$101.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$64.81
+/-	Road & Bridge Transfer	\$8,852.10
+	Misc. Adjustments	\$895.70
	Adjusted Amount Due	\$66,501.81
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$18.29
+	Prior Year Misc. Adjustments	\$26.20
	Total Amount Due	\$66,546.29

Current Year Taxes Paid

+	Real Estate	\$64,911.55
+	Railroad	\$0.00
+	Mobile Home	\$46.52
+	Misc. Adjustments	\$895.70
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$18.29
+	Prior Year Misc. Adjustments	\$26.20
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,898.25
+	Hold Back	\$0.00
+	County Trustee	\$308.19
+	Forfeited Tax	\$18.29
	Total	\$66,224.73

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PHILLIPS ROAD DIST	\$8,875.81	\$8,852.10
Totals	\$8,875.81	\$8,852.10

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$14,468.60
10/10/2018	\$23,993.52
11/14/2018	\$6,222.62
01/14/2019	\$17,160.55
04/01/2019	\$4,052.96
Totals: 5 Distributions	\$65,898.25
Interest Distribution Date	Amount
04/04/2019	\$2.82
Totals: 1 Distributions	\$2.82
Grand Totals: 6 Distributions	\$65,901.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,844.24	\$9,844.24	\$0.00	\$0.00	\$0.49	\$0.00
005 - I.M.R.F	\$12,983.13	\$12,983.13	\$0.00	\$0.00	\$0.64	\$0.00
007 - ROAD & BRIDGE	\$8,852.10	\$8,852.10	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$11,813.23	\$11,813.23	\$0.00	\$0.00	\$0.58	\$0.00
014 - POLICE PROTECTION	\$5,826.12	\$5,826.12	\$0.00	\$0.00	\$0.29	\$0.00
025 - GARBAGE	\$5,866.45	\$5,866.45	\$0.00	\$0.00	\$0.29	\$0.00
027 - AUDIT	\$10,712.98	\$10,712.98	\$0.00	\$0.00	\$0.53	\$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
Totals	\$65,898.25	\$65,898.25	\$0.00	\$0.00	\$2.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$10.97	#08-23-262-005 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.23	TRUSTEE REDEMPTION - MAY 2018 #08-23-202-005 2016 by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$852.64	WHITE COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.33	#08-23-326-003 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.67	#08-23-326-003 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.06	#08-23-326-003 - 2016 by TBA
	Totals 6 entries		\$921.90	

Final Settlement Sheet

White County

VCEN - VILL OF ENFIELD

Current Year Taxes Due

	Original Amount Due	\$90,951.07
+	Supplements	\$0.00
-	Cancellations	\$342.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$46.82
+/-	Road & Bridge Transfer	\$4,382.54
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,038.00
+	Prior Year Real EstateTax	\$119.06
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$95,157.06

Current Year Taxes Paid

+	Real Estate	\$87,790.06
+	Railroad	\$6,366.92
+	Mobile Home	\$46.82
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$119.06
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,322.86
+	Hold Back	\$0.00
+	County Trustee	\$747.52
+	Forfeited Tax	\$23.57
	Total	\$95,093.95

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ENFIELD ROAD DIST	\$4,394.87	\$4,382.54
Totals	\$4,394.87	\$4,382.54

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$17,783.66
10/10/2018	\$33,348.47
11/14/2018	\$19,555.98
01/14/2019	\$19,264.89
04/01/2019	\$4,369.86
Totals: 5 Distributions	\$94,322.86
Interest Distribution Date	Amount
04/04/2019	\$4.03
Totals: 1 Distributions	\$4.03
Grand Totals: 6 Distributions	\$94,326.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,824.91	\$6,824.91	\$0.00	\$0.00	\$0.31	\$0.00
005 - I.M.R.F	\$31,891.85	\$31,891.85	\$0.00	\$0.00	\$1.43	\$0.00
007 - ROAD & BRIDGE	\$4,382.54	\$4,382.54	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,919.93	\$10,919.93	\$0.00	\$0.00	\$0.49	\$0.00
025 - GARBAGE	\$5,459.92	\$5,459.92	\$0.00	\$0.00	\$0.24	\$0.00
027 - AUDIT	\$10,521.86	\$10,521.86	\$0.00	\$0.00	\$0.47	\$0.00
046 - ESDA	\$519.23	\$519.23	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$23,802.62	\$23,802.62	\$0.00	\$0.00	\$1.07	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$94,322.86	\$94,322.86	\$0.00	\$0.00	\$4.03	\$0.00

Final Settlement Sheet

White County

VCGR - CITY OF GRAYVILLE

Current Year Taxes Due

	Original Amount Due	\$149,980.05
+	Supplements	\$15,857.76
-	Cancellations	\$937.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$79.51
+/-	Road & Bridge Transfer	\$5,634.77
+	Misc. Adjustments	\$1,924.51
	Adjusted Amount Due	\$172,539.09
+	Prior Year Real Estate Tax	\$124.11
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3,156.97
	Total Amount Due	\$175,820.17

Current Year Taxes Paid

+	Real Estate	\$168,346.44
+	Railroad	\$0.00
+	Mobile Home	\$79.51
+	Misc. Adjustments	\$1,924.51
+	Prior Year Real Estate	\$124.11
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,156.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$173,631.54
+	Hold Back	\$0.00
+	County Trustee	\$816.27
+	Forfeited Tax	\$777.60
	Total	\$175,225.41

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRAY ROAD DIST	\$5,664.32	\$5,634.77
Totals	\$5,664.32	\$5,634.77

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$33,512.88
10/10/2018	\$77,117.06
11/14/2018	\$16,710.04
01/14/2019	\$37,391.42
04/01/2019	\$8,900.14
Totals: 5 Distributions	\$173,631.54
Interest Distribution Date	Amount
04/04/2019	\$7.43
Totals: 1 Distributions	\$7.43
Grand Totals: 6 Distributions	\$173,638.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,435.62	\$14,435.62	\$0.00	\$0.00	\$0.64	\$0.00
005 - I.M.R.F	\$43,251.10	\$43,251.10	\$0.00	\$0.00	\$1.91	\$0.00
007 - ROAD & BRIDGE	\$5,634.77	\$5,634.77	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,661.58	\$8,661.58	\$0.00	\$0.00	\$0.38	\$0.00
025 - GARBAGE	\$11,548.77	\$11,548.77	\$0.00	\$0.00	\$0.51	\$0.00
027 - AUDIT	\$5,651.92	\$5,651.92	\$0.00	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$41,984.24	\$41,984.24	\$0.00	\$0.00	\$1.86	\$0.00
043 - PLAYGROUND	\$5,196.98	\$5,196.98	\$0.00	\$0.00	\$0.23	\$0.00
044 - BAND	\$2,309.79	\$2,309.79	\$0.00	\$0.00	\$0.10	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,517.88	\$29,517.88	\$0.00	\$0.00	\$1.31	\$0.00
060 - UNEMPLOYMENT INS	\$4,340.53	\$4,340.53	\$0.00	\$0.00	\$0.19	\$0.00
073 - CHLORINATION	\$1,098.36	\$1,098.36	\$0.00	\$0.00	\$0.05	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$173,631.54	\$173,631.54	\$0.00	\$0.00	\$7.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$38.50	#05-21-165-005 YR 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.26	#05-214-165-0058 YR 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$166.44	#05-20-277-008 - 2013 - SURRENDER - JAMES STINSON 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>
2016	RE - Real Estate	Back Tax Collected	\$177.26	#05-20-277-008 - 2014 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$180.80	#052-20-277-008 - 2015 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$647.53	#05-20-228-007 - 2013 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$689.66	#05-20-228-007 - 2014 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$703.34	#05-20-228-007 - 2015 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.85	#05-20-277-007 - 2013 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.60	#05-20-277-007 - 2014 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.15	#05-20-277-007 - 2015 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$125.69	#05-20-231-008 - 2013 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$133.87	#05-20-231-008 - 2014 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$136.51	#05-20-231-008 - 2015 - SURRENDER JAMES STINSON by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.51	#05-21-164-002 - SALE - CASEY INMAN 5/21/18 (2014) by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$1,920.90	WHITE COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.61	#05-20-235-022 - 2016 by TBA
Totals 17 entries			\$5,081.48	

Final Settlement Sheet

White County

VCHA - VILL OF NEW HAVEN

Current Year Taxes Due

	Original Amount Due	\$93.98
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93.98
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$93.98

Current Year Taxes Paid

+	Real Estate	\$93.98
+	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
	Total Collected	\$93.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$93.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$45.68
10/10/2018	\$40.37
01/14/2019	\$7.93
Totals: 3 Distributions	\$93.98
Grand Totals: 3 Distributions	\$93.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33.42	\$33.42	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$10.69	\$10.69	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$53.47	\$53.47	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$6.15	\$6.15	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9.75	\$-9.75	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$93.98	\$93.98	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

White County

VCMA - VILL OF MAUNIE

Current Year Taxes Due

	Original Amount Due	\$1,609.86
+	Supplements	\$0.00
-	Cancellations	\$25.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.08
+/-	Road & Bridge Transfer	\$575.73
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,167.98
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$61.84
	Total Amount Due	\$2,229.82

Current Year Taxes Paid

+	Real Estate	\$1,598.54
+	Railroad	\$392.66
+	Mobile Home	\$4.50
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$61.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,057.54
+	Hold Back	\$0.00
+	County Trustee	\$171.79
+	Forfeited Tax	\$4.05
	Total	\$2,233.38

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EMMA ROAD DIST	\$577.93	\$575.73
Totals	\$577.93	\$575.73

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$990.32
10/10/2018	\$507.10
11/14/2018	\$240.94
01/14/2019	\$304.29
04/01/2019	\$14.89
Totals: 5 Distributions	\$2,057.54
Interest Distribution Date	Amount
04/04/2019	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 6 Distributions	\$2,057.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,021.54	\$1,021.54	\$0.00	\$0.00	\$0.06	\$0.00
007 - ROAD & BRIDGE	\$575.73	\$575.73	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$460.27	\$460.27	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$2,057.54	\$2,057.54	\$0.00	\$0.00	\$0.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.65	#19-01-231-001 YR 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.12	#19-01-251-005 YR 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.82	#19-01-210-011/2017 SEALED BID AUC/(2013) by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.53	#19-01-230-016/2017 SEALED BID AUC (2015) by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.72	#19-01-280-006/2017 SEALED BID AUC (2012) by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.72	#19-01-280-007/2017 SEALED BID AUC (2012) by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.03	#19-01-276-004 (2015) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.19	#19-01-276-004 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.79	#19-01-236-008 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.79	#19-01-236-009 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.05	#19-01-236-010 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.79	#19-01-236-011 (2016) TRUSTEE REDEMPT MARCH 2018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.45	TRUSTEE REDEMPTION - MAY 2018 #19-01-227-009 2016 by TBA

Final Settlement Sheet
White County

Year	Source	Account Type
2016	RE - Real Estate	Back Tax Collected
Totals	14 entries	

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$2.19	TRUSTEE REDEMPTION - MAY 2018 #19-01-276-005 2016 by TBA
\$61.84	

White County

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VCMS - VILL OF MILL SHOALS

Current Year Taxes Due

	Original Amount Due	\$9,511.89
+	Supplements	\$0.00
-	Cancellations	\$99.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,097.15
+	Misc. Adjustments	\$27.29
	Adjusted Amount Due	\$10,536.39
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$454.42
	Total Amount Due	\$10,990.81

Current Year Taxes Paid

+	Real Estate	\$10,334.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$27.29
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$454.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,816.44
+	Hold Back	\$0.00
+	County Trustee	\$130.30
+	Forfeited Tax	\$0.00
	Total	\$10,946.74

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MILL SHOALS ROAD DIST	\$1,102.01	\$1,097.15
Totals	\$1,102.01	\$1,097.15

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$1,861.93
10/10/2018	\$4,373.63
11/14/2018	\$1,961.36
01/14/2019	\$1,620.24
04/01/2019	\$999.28
Totals: 5 Distributions	\$10,816.44

Interest Distribution Date	Amount
04/04/2019	\$0.46

Totals: 1 Distributions \$0.46**Grand Totals: 6 Distributions \$10,816.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,918.97	\$1,918.97	\$0.00	\$0.00	\$0.09	\$0.00
007 - ROAD & BRIDGE	\$1,097.15	\$1,097.15	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,039.90	\$4,039.90	\$0.00	\$0.00	\$0.19	\$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
047 - SOCIAL SECURITY	\$3,767.21	\$3,767.21	\$0.00	\$0.00	\$0.18	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6.79	\$-6.79	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,816.44	\$10,816.44	\$0.00	\$0.00	\$0.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$99.50	parcel #01-20-343-003 - 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$96.89	#01-20-343-003 - 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$258.03	#01-20-343-003 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.20	#1-20-343-004 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.95	#01-20-343-004 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.14	#01-20-343-004 - 2016 by TBA
	Totals	6 entries	\$481.71	

Final Settlement Sheet

White County

VCNC - VILL OF NORRIS CITY

Current Year Taxes Due

	Original Amount Due	\$175,791.33
+	Supplements	\$0.00
-	Cancellations	\$663.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$57.11
+/-	Road & Bridge Transfer	\$18,707.04
+	Misc. Adjustments	\$2,156.11
	Adjusted Amount Due	\$196,047.76
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,135.64
	Total Amount Due	\$197,183.40

Current Year Taxes Paid

+	Real Estate	\$192,921.99
+	Railroad	\$0.00
+	Mobile Home	\$57.11
+	Misc. Adjustments	\$2,156.11
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,135.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$196,270.85
+	Hold Back	\$0.00
+	County Trustee	\$1,473.85
+	Forfeited Tax	\$1.92
	Total	\$197,746.62

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
INDIAN CREEK ROAD DIST	\$18,888.05	\$18,707.04
Totals	\$18,888.05	\$18,707.04

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$28,090.36
10/10/2018	\$99,651.04
11/14/2018	\$27,468.12
01/14/2019	\$34,905.06
04/01/2019	\$6,156.27
Totals: 5 Distributions	\$196,270.85
Interest Distribution Date	Amount
04/04/2019	\$8.39
Totals: 1 Distributions	\$8.39
Grand Totals: 6 Distributions	\$196,279.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,241.73	\$24,241.73	\$0.00	\$0.00	\$1.16	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$34,040.23	\$34,040.23	\$0.00	\$0.00	\$1.61	\$0.00
007 - ROAD & BRIDGE	\$18,707.04	\$18,707.04	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$3,434.25	\$3,434.25	\$0.00	\$0.00	\$0.16	\$0.00
014 - POLICE PROTECTION	\$5,353.72	\$5,353.72	\$0.00	\$0.00	\$0.25	\$0.00
025 - GARBAGE	\$5,565.56	\$5,565.56	\$0.00	\$0.00	\$0.26	\$0.00
027 - AUDIT	\$14,646.35	\$14,646.35	\$0.00	\$0.00	\$0.69	\$0.00
035 - LIABILITY INSURANCE	\$55,554.57	\$55,554.57	\$0.00	\$0.00	\$2.62	\$0.00
046 - ESDA	\$808.27	\$808.27	\$0.00	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$32,828.00	\$32,828.00	\$0.00	\$0.00	\$1.55	\$0.00
060 - UNEMPLOYMENT INS	\$1,091.13	\$1,091.13	\$0.00	\$0.00	\$0.05	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$196,270.85	\$196,270.85	\$0.00	\$0.00	\$8.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$284.58	#17-28-132-013 YR 2014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$301.23	#17-28-132-013 YR 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$306.67	#17-28-132-013 YR 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$175.31	#17-28-129-008/2017 SEALED BID AUC (2015) by TBA

Final Settlement Sheet
White County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	Back Tax Collected
2016	RE - Real Estate	Back Tax Collected
2016	RE - Real Estate	Back Tax Collected
2016	RE - Real Estate	Back Tax Collected
2017	RE - Real Estate	Paymt In Lieu of Tax
Totals 9 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$7.38	TRUSTEE REDEMPTION - MAY 2018 #17-21-328-011 2016 by TBA
\$14.82	TRUSTEE REDEMPTION - MAY 2018 - #17-21-328-010 '16 by TBA
\$25.73	TRUSTEE REDEMPTION - MAY 2018 #17-21-377-004 2016 by TBA
\$19.92	TRUSTEE REDEMPTION - JUNE 2018 #17-28-135-003 by TBA
\$2,156.11	WHITE COUNTY HOUSING AUTHORITY by TBA
\$3,291.75	

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - 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	\$1,542.93
+	Supplements	\$0.00
-	Cancellations	\$21.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.75
+/-	Road & Bridge Transfer	\$1,008.87
+	Misc. Adjustments	\$20.18
	Adjusted Amount Due	\$2,552.64
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$17.68
	Total Amount Due	\$2,570.31

Current Year Taxes Paid

+	Real Estate	\$2,473.56
+	Railroad	\$0.00
+	Mobile Home	\$1.75
+	Misc. Adjustments	\$20.18
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$17.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,513.16
+	Hold Back	\$0.00
+	County Trustee	\$62.54
+	Forfeited Tax	\$0.00
	Total	\$2,575.70

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MILL SHOALS ROAD DIST	\$1,013.37	\$1,008.87
Totals	\$1,013.37	\$1,008.87

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$450.99
10/10/2018	\$1,085.08
11/14/2018	\$422.64
01/14/2019	\$323.95
04/01/2019	\$230.50
Totals: 5 Distributions	\$2,513.16
Interest Distribution Date	Amount
04/04/2019	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 6 Distributions	\$2,513.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,504.29	\$1,504.29	\$0.00	\$0.00	\$0.11	\$0.00
007 - ROAD & BRIDGE	\$1,008.87	\$1,008.87	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,513.16	\$2,513.16	\$0.00	\$0.00	\$0.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$12.95	#06-18-278-013 YR 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.75	TRUSTEE REDEMPTION - MAY 2018 (#06-18-288-008 2016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.98	TRUSTEE REDEMPTION - MAY 2018 (#06-18-288-010 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.62	#06-18-287-008 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.71	#06-18-287-008 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.70	#06-18-287-008 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.25	#06-18-287-009 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.33	#06-18-287-009 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.31	#06-18-287-009 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.17	#06-18-287-010 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.24	#06-18-287-010 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.23	#06-18-287-010 - 2016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.20	#06-18-287-011 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.27	#06-18-287-011 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.26	#06-18-287-011 - 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>
2017	RE - Real Estate	Back Tax Collected	\$0.71	#06-18-287-012 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.75	#06-18-287-012 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.78	#06-18-287-013 - 2014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.83	#06-18-287-013 - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.82	#06-18-287-013 - 2016 by TBA
Totals 20 entries			\$37.86	

White County

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WC001 - SALINE VALLEY CONSER

Current Year Taxes Due

	Original Amount Due	\$5,319.52
+	Supplements	\$0.00
-	Cancellations	\$14.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.76
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,307.63
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$1.12
+	Prior Year Misc. Adjustments	\$4.80
	Total Amount Due	\$5,313.55

Current Year Taxes Paid

+	Real Estate	\$5,273.01
+	Railroad	\$0.00
+	Mobile Home	\$2.76
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.12
+	Prior Year Misc. Adjustments	\$4.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,281.69
+	Hold Back	\$0.00
+	County Trustee	\$13.99
+	Forfeited Tax	\$0.00
	Total	\$5,295.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/05/2018	\$647.80
10/10/2018	\$2,585.42
11/14/2018	\$462.52
01/14/2019	\$1,494.11
04/01/2019	\$91.84
Totals: 5 Distributions	\$5,281.69
Interest Distribution Date	Amount
04/04/2019	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 6 Distributions	\$5,281.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,818.40	\$4,818.40	\$0.00	\$0.00	\$0.20	\$0.00
005 - I.M.R.F	\$206.67	\$206.67	\$0.00	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$23.22	\$23.22	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$153.26	\$153.26	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$183.46	\$183.46	\$0.00	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-103.32	\$-103.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,281.69	\$5,281.69	\$0.00	\$0.00	\$0.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.38	#IC-30-890-03 - 2015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.42	#IC-30-890-03 - 2016 by TBA
	Totals	2 entries	\$4.80	