

White County

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C001 - WHITE COUNTY

Current Year Taxes Due

	Original Amount Due	\$2,318,322.23
+	Supplements	\$356.42
-	Cancellations	\$1,749.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$894.18
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,885.40
	Adjusted Amount Due	\$2,320,708.42
+	Prior Year Real Estate Tax	\$180.27
+	Prior Year Mobile Home Tax	\$125.58
+	Prior Year Misc. Adjustments	\$1,382.72
	Total Amount Due	\$2,322,396.99

Current Year Taxes Paid

+	Real Estate	\$2,235,533.00
+	Railroad	\$50,402.46
+	Mobile Home	\$836.41
+	Misc. Adjustments	\$2,885.40
+	Prior Year Real Estate	\$180.27
+	Prior Year Mobile Home	\$125.58
+	Prior Year Misc. Adjustments	\$1,382.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,291,345.84
+	Hold Back	\$0.00
+	County Trustee	\$6,035.13
+	Forfeited Tax	\$1,209.61
	Total	\$2,298,590.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$1,678,601.13
02/11/2020	\$562,085.34
07/21/2020	\$50,659.37
Totals: 3 Distributions	\$2,291,345.84
Interest Distribution Date	Amount
07/30/2020	\$234.36
Totals: 1 Distributions	\$234.36
Grand Totals: 4 Distributions	\$2,291,580.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$558,467.46	\$558,467.46	\$0.00	\$0.00	\$57.11	\$0.00
005 - I.M.R.F	\$294,653.32	\$294,653.32	\$0.00	\$0.00	\$30.14	\$0.00
006 - COUNTY HIGHWAY	\$207,518.03	\$207,518.03	\$0.00	\$0.00	\$21.23	\$0.00
008 - JT. BRIDGE	\$103,759.01	\$103,759.01	\$0.00	\$0.00	\$10.61	\$0.00
018 - MENTAL HEALTH	\$42,935.22	\$42,935.22	\$0.00	\$0.00	\$4.39	\$0.00
020 - TB SANITARIUM	\$4,960.77	\$4,960.77	\$0.00	\$0.00	\$0.51	\$0.00
021 - MATCHING TAX	\$103,759.01	\$103,759.01	\$0.00	\$0.00	\$10.61	\$0.00
022 - COUNTY HEALTH	\$149,267.44	\$149,267.44	\$0.00	\$0.00	\$15.27	\$0.00
035 - LIABILITY INSURANCE	\$358,985.13	\$358,985.13	\$0.00	\$0.00	\$36.72	\$0.00
047 - SOCIAL SECURITY	\$236,508.16	\$236,508.16	\$0.00	\$0.00	\$24.19	\$0.00
053 - EXTENSION ED	\$77,321.46	\$77,321.46	\$0.00	\$0.00	\$7.91	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 - CO HEALTH IMRF	\$153,210.83	\$153,210.83	\$0.00	\$0.00	\$15.67	\$0.00
Totals	\$2,291,345.84	\$2,291,345.84	\$0.00	\$0.00	\$234.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$7.15	ADDED BY TBA by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.30	ADDED BY TBA by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.73	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.52	ADDED BY TBA by TBA
2015	RE - Real Estate	Back Tax Collected	\$69.17	ADDED BY TBA by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.57	ADDED BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$4.55	ADDED BY TBA by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.46	ADDED BY TBA by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.00	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.82	ADDED BY TBA by TBA
2016	RE - Real Estate	Back Tax Collected	\$51.87	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$54.70	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.52	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.81	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.00	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.92	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.91	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.38	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.46	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.51	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$163.93	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.31	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.31	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.39	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.72	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.50	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.89	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.89	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.86	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.89	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.95	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.89	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.96	TRUSTEE REDEMPTION - AS-IS #13-13-382-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.99	TRUSTEE REDEMPTION - AS-IS #13-13-382-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.70	#21-18-132-004 TRUSTEE REDEMPTION APRIL 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.07	#21-07-379-003 TRUSTEE REDEMPTION APRIL 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.70	#21-07-379-002 TRUSTEE REDEMPTION APRIL 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.13	#13-21-277-008 TRUSTEE REDEMPTION APRIL 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.96	TRUSTEE REDEMPTION /13-21-253-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.14	TRUSTEE REDEMPTION/08-23-280-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$105.65	TRUSTEE REDEMPTION/08-23-376-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$76.99	TRUSTEE REDEMPTION/10-06-402-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.81	TRUSTEE REDEMPTION/17-21-328-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.53	TRUSTEE REDEMPTION/GR-30-290-832 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.78	SURRENDER - JANICE CLEVINGER - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.09	SURRENDER - JANICE CLEVINGER - 2016 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$761.39	WHITE COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$797.64	WHITE COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$745.27	WHITE COUNTY HOUSING AUTHORITY by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.30	#17-28-203-014 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.70	#17-28-203-014 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$15.51	#17-28-203-015 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.71	#17-28-203-015 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.25	#17-28-277-017 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.72	#17-28-227-017 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.36	#17-28-227-017 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.16	#17-28-227-018 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.29	#17-28-227-018 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.72	#17-28-227-018 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.45	#19-01-231-007 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.89	#19-01-231-007 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.38	#10-31-206-002 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.38	#10-31-206-004 TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$87.52	#12-08-381-012 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.27	#13-13-102-001, 2015, CHARLES & LISA BROWNING S&R by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.24	#13-13-102-001, 2016, CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.77	#13-13-102-001, 2017, CHARLES BROWNING, OCT 2019 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$16.46	#13-13-101-001, 2014, CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.93	#13-13-101-001, 2015, CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.90	#13-13-101-001, 2016 CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$109.18	05-21-162-003 TAX YR 17 TRUSTEE REDEMP OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.08	05-21-162-007 TAX YR 17 TRUSTEE REDEMP OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.11	12-08-377-006 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.37	12-08-377-006 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.11	12-08-377-007 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.37	12-08-377-007 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.11	12-08-377-008 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.37	12-08-377-008 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.04	12-08-377-009 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.63	12-08-377-009 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.51	12-08-377-010 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.82	12-08-377-010 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.41	20-18-427-005 TAX YR 2016 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.84	08-23-180-013 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.29	19-01-209-012 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.49	19-01-228-014 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.82	19-01-231-009 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.59	19-01-232-006 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.22	19-01-232-007 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.22	19-01-232-008 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.22	19-01-232-009 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.77	19-01-279-010 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.65	#01-20-151-011; 2014 BASE TAX, JAN 2020 SOLD@AUCTI by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.50	#01-20-151-011; 2015 BASE TAX, JAN 2020 SOLD@AUCTI by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.62	#01-20-151-011; 2013 BASE TAX, JAN 2020 SOLD@AUCTI by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.78	#13-13-103-007 2015, 2016, 2017, JAN 2020 SOLD@AUC by TBA
2018	RE - Real Estate	Back Tax Collected	\$89.66	#13-14-228-003, 2015,2016, 2017 JAN 2020 SOLD@AUCT by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.34	07-01-353-005 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.43	07-01-353-007 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.43	07-01-353-008 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.87	07-01-353-013 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.67	17-21-328-011 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.21	17-21-328-013 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.80	17-21-328-013 2018 by TBA
Totals 104 entries			\$4,268.12	

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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
12/06/2019	\$1,394.86
02/11/2020	\$300.00
Totals: 2 Distributions	\$1,694.86
Interest Distribution Date	Amount
07/30/2020	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 3 Distributions	\$1,695.03

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	\$0.17	\$0.00
Totals	\$1,694.86	\$1,694.86	\$0.00	\$0.00	\$0.17	\$0.00

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DHM - HALF MOON DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$3,010.12
+	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	\$3,010.12
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,010.12

Current Year Taxes Paid

+	Real Estate	\$3,010.12
+	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	\$3,010.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,010.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$2,509.28
02/11/2020	\$500.84
Totals: 2 Distributions	\$3,010.12
Interest Distribution Date	Amount
07/30/2020	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 3 Distributions	\$3,010.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,010.12	\$3,010.12	\$0.00	\$0.00	\$0.31	\$0.00
Totals	\$3,010.12	\$3,010.12	\$0.00	\$0.00	\$0.31	\$0.00

Final Settlement Sheet
White County
DHW - HAWTHORNE DRAINAGE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$3,229.92
02/11/2020	\$1,683.80
07/21/2020	\$0.26
Totals: 3 Distributions	\$4,913.98
Interest Distribution Date	Amount
07/30/2020	\$0.50
Totals: 1 Distributions	\$0.50
Grand Totals: 4 Distributions	\$4,914.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,913.98	\$4,913.98	\$0.00	\$0.00	\$0.50	\$0.00
Totals	\$4,913.98	\$4,913.98	\$0.00	\$0.00	\$0.50	\$0.00

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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
12/06/2019	\$820.30
02/11/2020	\$143.40
Totals: 2 Distributions	\$963.70
Interest Distribution Date	Amount
07/30/2020	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 3 Distributions	\$963.80

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	\$0.10	\$0.00
Totals	\$963.70	\$963.70	\$0.00	\$0.00	\$0.10	\$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
12/06/2019	\$4,700.12
02/11/2020	\$51.94
Totals: 2 Distributions	\$4,752.06
Interest Distribution Date	Amount
07/30/2020	\$0.49
Totals: 1 Distributions	\$0.49
Grand Totals: 3 Distributions	\$4,752.55

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	\$0.49	\$0.00
Totals	\$4,752.06	\$4,752.06	\$0.00	\$0.00	\$0.49	\$0.00

Final Settlement Sheet
White County
DRN - RANDOLPH DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$3,584.64
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,584.64
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,584.64

Current Year Taxes Paid

+	Real Estate	\$3,584.64
+	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	\$3,584.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,584.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$2,819.59
02/11/2020	\$765.05
Totals: 2 Distributions	\$3,584.64
Interest Distribution Date	Amount
07/30/2020	\$0.37
Totals: 1 Distributions	\$0.37
Grand Totals: 3 Distributions	\$3,585.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,584.64	\$3,584.64	\$0.00	\$0.00	\$0.37	\$0.00
Totals	\$3,584.64	\$3,584.64	\$0.00	\$0.00	\$0.37	\$0.00

Final Settlement Sheet
White County
DWD - WOODS DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$2,050.52
+	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	\$2,050.52
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,050.52

Current Year Taxes Paid

+	Real Estate	\$2,050.52
+	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	\$2,050.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,050.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$1,605.46
02/11/2020	\$402.46
07/21/2020	\$42.60
Totals: 3 Distributions	\$2,050.52
Interest Distribution Date	Amount
07/30/2020	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 4 Distributions	\$2,050.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,050.52	\$2,050.52	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$2,050.52	\$2,050.52	\$0.00	\$0.00	\$0.21	\$0.00

White County

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FDEN - ENFIELD FIRE

Current Year Taxes Due

	Original Amount Due	\$35,849.91
+	Supplements	\$24.58
-	Cancellations	\$8.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17.78
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$14.05
	Adjusted Amount Due	\$35,897.75
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$33.26
	Total Amount Due	\$35,931.01

Current Year Taxes Paid

+	Real Estate	\$31,642.62
+	Railroad	\$3,581.94
+	Mobile Home	\$17.78
+	Misc. Adjustments	\$14.05
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$33.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,289.65
+	Hold Back	\$0.00
+	County Trustee	\$146.34
+	Forfeited Tax	\$102.26
	Total	\$35,538.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$28,584.63
02/11/2020	\$6,009.04
07/21/2020	\$695.98
Totals: 3 Distributions	\$35,289.65
Interest Distribution Date	Amount
07/30/2020	\$3.61
Totals: 1 Distributions	\$3.61
Grand Totals: 4 Distributions	\$35,293.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,289.65	\$35,289.65	\$0.00	\$0.00	\$3.61	\$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	\$35,289.65	\$35,289.65	\$0.00	\$0.00	\$3.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.23	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.58	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.35	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.10	#12-08-381-012 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.08	12-08-377-006 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.15	12-08-377-006 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.08	12-08-377-007 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.15	12-08-377-007 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.08	12-08-377-008 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.15	12-08-377-008 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.38	12-08-377-009 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.53	12-08-377-009 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.19	12-08-377-010 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.26	12-08-377-010 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
Totals	14 entries		\$47.31	

Final Settlement Sheet

White County

FDLW - LITTLE WABASH FIRE

Current Year Taxes Due

	Original Amount Due	\$41,338.51
+	Supplements	\$0.00
-	Cancellations	\$29.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.75
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$251.18
	Adjusted Amount Due	\$41,564.45
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.35
	Total Amount Due	\$41,570.80

Current Year Taxes Paid

+	Real Estate	\$39,329.14
+	Railroad	\$0.00
+	Mobile Home	\$4.75
+	Misc. Adjustments	\$251.18
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,591.42
+	Hold Back	\$0.00
+	County Trustee	\$192.59
+	Forfeited Tax	\$39.97
	Total	\$39,823.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$25,538.19
02/11/2020	\$12,918.89
07/21/2020	\$1,134.34
Totals: 3 Distributions	\$39,591.42
Interest Distribution Date	Amount
07/30/2020	\$4.05
Totals: 1 Distributions	\$4.05
Grand Totals: 4 Distributions	\$39,595.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,266.31	\$33,266.31	\$0.00	\$0.00	\$3.40	\$0.00
027 - AUDIT	\$73.60	\$73.60	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$3,570.19	\$3,570.19	\$0.00	\$0.00	\$0.37	\$0.00
047 - SOCIAL SECURITY	\$506.25	\$506.25	\$0.00	\$0.00	\$0.05	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,175.07	\$2,175.07	\$0.00	\$0.00	\$0.22	\$0.00
Totals	\$39,591.42	\$39,591.42	\$0.00	\$0.00	\$4.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.40	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.95	TRUSTEE REDEMPTION/GR-30-290-832 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$223.58	WHITE COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.60	05-21-162-003 TAX YR 17 TRUSTEE REDEMP OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.00	05-21-162-007 TAX YR 17 TRUSTEE REDEMP OCT 2019 by TBA
	Totals	5 entries	\$257.53	

White County

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FDMS - FAIRFIELD RURAL FIRE

Current Year Taxes Due

	Original Amount Due	\$14,089.59
+	Supplements	\$24.29
-	Cancellations	\$32.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.88
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4.33
	Adjusted Amount Due	\$14,101.56
+	Prior Year Real Estate Tax	\$83.63
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.16
	Total Amount Due	\$14,191.35

Current Year Taxes Paid

+	Real Estate	\$13,737.33
+	Railroad	\$0.00
+	Mobile Home	\$12.33
+	Misc. Adjustments	\$4.33
+	Prior Year Real Estate	\$83.63
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,843.78
+	Hold Back	\$0.00
+	County Trustee	\$123.42
+	Forfeited Tax	\$3.55
	Total	\$13,970.75

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$10,198.16
02/11/2020	\$3,330.27
07/21/2020	\$315.35
Totals: 3 Distributions	\$13,843.78
Interest Distribution Date	Amount
07/30/2020	\$1.42
Totals: 1 Distributions	\$1.42
Grand Totals: 4 Distributions	\$13,845.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,467.70	\$12,467.70	\$0.00	\$0.00	\$1.28	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,376.08	\$1,376.08	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$13,843.78	\$13,843.78	\$0.00	\$0.00	\$1.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6.16	ADDED BY TBA by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.46	#01-20-151-011; 2014 BASE TAX, JAN 2020 SOLD@AUCTI by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.42	#01-20-151-011; 2015 BASE TAX, JAN 2020 SOLD@AUCTI by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.45	#01-20-151-011; 2013 BASE TAX, JAN 2020 SOLD@AUCTI by TBA
Totals	4 entries		\$10.49	

White County

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FDNC - NORRIS CITY FIRE

Current Year Taxes Due

	Original Amount Due	\$71,501.29
+	Supplements	\$0.00
-	Cancellations	\$83.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$38.13
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$230.88
	Adjusted Amount Due	\$71,686.75
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$4.97
+	Prior Year Misc. Adjustments	\$144.77
	Total Amount Due	\$71,836.49

Current Year Taxes Paid

+	Real Estate	\$70,275.18
+	Railroad	\$0.00
+	Mobile Home	\$33.96
+	Misc. Adjustments	\$230.88
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.97
+	Prior Year Misc. Adjustments	\$144.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,689.76
+	Hold Back	\$0.00
+	County Trustee	\$146.58
+	Forfeited Tax	\$120.50
	Total	\$70,956.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$54,778.63
02/11/2020	\$14,982.20
07/21/2020	\$928.93
Totals: 3 Distributions	\$70,689.76
Interest Distribution Date	Amount
07/30/2020	\$7.23
Totals: 1 Distributions	\$7.23
Grand Totals: 4 Distributions	\$70,696.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,893.47	\$52,893.47	\$0.00	\$0.00	\$5.41	\$0.00
035 - LIABILITY INSURANCE	\$17,796.29	\$17,796.29	\$0.00	\$0.00	\$1.82	\$0.00
Totals	\$70,689.76	\$70,689.76	\$0.00	\$0.00	\$7.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$13.96	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.06	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.36	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.43	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.12	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.20	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.20	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.28	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.36	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.68	#21-18-132-004 TRUSTEE REDEMPTION APRIL 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.18	#21-07-379-003 TRUSTEE REDEMPTION APRIL 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.68	#21-07-379-002 TRUSTEE REDEMPTION APRIL 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.42	TRUSTEE REDEMPTION/17-21-328-012 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$217.54	WHITE COUNTY HOUSING AUTHORITY by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.38	#17-28-203-014 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.68	#17-28-203-014 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.04	#17-28-203-015 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.91	#17-28-203-015 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA

Final Settlement Sheet
White County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$2.67	#17-28-277-017 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.15	#17-28-227-017 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.92	#17-28-227-017 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.86	#17-28-227-018 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.97	#17-28-227-018 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.26	#17-28-227-018 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.65	17-21-328-011 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.91	17-21-328-013 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.78	17-21-328-013 2018 by TBA
Totals 27 entries			\$375.65	

Final Settlement Sheet

White County

GS006 - CC #6 (NEW HOPE)

Current Year Taxes Due

	Original Amount Due	\$119,158.72
+	Supplements	\$202.06
-	Cancellations	\$195.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$171.92
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$36.11
	Adjusted Amount Due	\$119,373.17
+	Prior Year Real Estate Tax	\$846.43
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$59.77
	Total Amount Due	\$120,279.37

Current Year Taxes Paid

+	Real Estate	\$116,519.43
+	Railroad	\$0.00
+	Mobile Home	\$142.39
+	Misc. Adjustments	\$36.11
+	Prior Year Real Estate	\$846.43
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$59.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,604.13
+	Hold Back	\$0.00
+	County Trustee	\$698.79
+	Forfeited Tax	\$29.53
	Total	\$118,332.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$85,749.53
02/11/2020	\$30,036.57
07/21/2020	\$1,818.03
Totals: 3 Distributions	\$117,604.13
Interest Distribution Date	Amount
07/30/2020	\$12.03
Totals: 1 Distributions	\$12.03
Grand Totals: 4 Distributions	\$117,616.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$45,279.56	\$45,279.56	\$0.00	\$0.00	\$4.64	\$0.00
003 - BONDS AND INTEREST	\$13,862.00	\$13,862.00	\$0.00	\$0.00	\$1.42	\$0.00
004 - BUILDING	\$12,376.30	\$12,376.30	\$0.00	\$0.00	\$1.27	\$0.00
005 - I.M.R.F	\$1,375.75	\$1,375.75	\$0.00	\$0.00	\$0.14	\$0.00
030 - TRANSPORTATION	\$5,940.66	\$5,940.66	\$0.00	\$0.00	\$0.61	\$0.00
031 - WORKING CASH	\$2,475.33	\$2,475.33	\$0.00	\$0.00	\$0.25	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,475.33	\$2,475.33	\$0.00	\$0.00	\$0.25	\$0.00
033 - SPECIAL EDUCATION	\$990.11	\$990.11	\$0.00	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$28,978.01	\$28,978.01	\$0.00	\$0.00	\$2.96	\$0.00
047 - SOCIAL SECURITY	\$1,375.75	\$1,375.75	\$0.00	\$0.00	\$0.14	\$0.00
057 - LEASE PBC	\$2,475.33	\$2,475.33	\$0.00	\$0.00	\$0.25	\$0.00
Totals	\$117,604.13	\$117,604.13	\$0.00	\$0.00	\$12.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$59.77	ADDED BY TBA by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.17	#01-20-151-011; 2014 BASE TAX, JAN 2020 SOLD@AUCTI by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.84	#01-20-151-011; 2015 BASE TAX, JAN 2020 SOLD@AUCTI by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.10	#01-20-151-011; 2013 BASE TAX, JAN 2020 SOLD@AUCTI by TBA
	Totals	4 entries	\$95.88	

White County

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GTL - GRANNY TWEEDLE LEVEE

Current Year Taxes Due

	Original Amount Due	\$7,469.02
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	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
12/06/2019	\$6,699.02
02/11/2020	\$770.00
Totals: 2 Distributions	\$7,469.02
Interest Distribution Date	Amount
07/30/2020	\$0.76
Totals: 1 Distributions	\$0.76
Grand Totals: 3 Distributions	\$7,469.78

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	\$0.76	\$0.00
Totals	\$7,469.02	\$7,469.02	\$0.00	\$0.00	\$0.76	\$0.00

White County

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HS225 - HS #225 (FAIRFIELD)

Current Year Taxes Due

	Original Amount Due	\$114,062.27
+	Supplements	\$193.42
-	Cancellations	\$187.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$164.57
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$34.57
	Adjusted Amount Due	\$114,267.56
+	Prior Year Real Estate Tax	\$687.18
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$55.57
	Total Amount Due	\$115,010.31

Current Year Taxes Paid

+	Real Estate	\$111,535.80
+	Railroad	\$0.00
+	Mobile Home	\$136.31
+	Misc. Adjustments	\$34.57
+	Prior Year Real Estate	\$687.18
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$55.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,449.43
+	Hold Back	\$0.00
+	County Trustee	\$690.24
+	Forfeited Tax	\$28.26
	Total	\$113,167.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$82,080.22
02/11/2020	\$28,751.92
07/21/2020	\$1,617.29
Totals: 3 Distributions	\$112,449.43
Interest Distribution Date	Amount
07/30/2020	\$11.50
Totals: 1 Distributions	\$11.50
Grand Totals: 4 Distributions	\$112,460.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$45,495.11	\$45,495.11	\$0.00	\$0.00	\$4.66	\$0.00
003 - BONDS AND INTEREST	\$18,532.68	\$18,532.68	\$0.00	\$0.00	\$1.90	\$0.00
004 - BUILDING	\$12,362.70	\$12,362.70	\$0.00	\$0.00	\$1.26	\$0.00
005 - I.M.R.F	\$5,883.13	\$5,883.13	\$0.00	\$0.00	\$0.60	\$0.00
030 - TRANSPORTATION	\$5,934.06	\$5,934.06	\$0.00	\$0.00	\$0.61	\$0.00
031 - WORKING CASH	\$2,472.54	\$2,472.54	\$0.00	\$0.00	\$0.25	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,472.54	\$2,472.54	\$0.00	\$0.00	\$0.25	\$0.00
033 - SPECIAL EDUCATION	\$989.00	\$989.00	\$0.00	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$12,648.54	\$12,648.54	\$0.00	\$0.00	\$1.29	\$0.00
047 - SOCIAL SECURITY	\$3,186.59	\$3,186.59	\$0.00	\$0.00	\$0.33	\$0.00
057 - LEASE PBC	\$2,472.54	\$2,472.54	\$0.00	\$0.00	\$0.25	\$0.00
Totals	\$112,449.43	\$112,449.43	\$0.00	\$0.00	\$11.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$55.57	ADDED BY TBA by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.65	#01-20-151-011; 2014 BASE TAX, JAN 2020 SOLD@AUCTI by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.34	#01-20-151-011; 2015 BASE TAX, JAN 2020 SOLD@AUCTI by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.58	#01-20-151-011; 2013 BASE TAX, JAN 2020 SOLD@AUCTI by TBA
	Totals	4 entries	\$90.14	

White County

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JC521 - REND LAKE COLLEGE

Current Year Taxes Due

	Original Amount Due	\$98,400.60
+	Supplements	\$49.42
-	Cancellations	\$46.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$42.58
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$28.24
	Adjusted Amount Due	\$98,474.43
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$73.36
	Total Amount Due	\$98,547.80

Current Year Taxes Paid

+	Real Estate	\$89,599.67
+	Railroad	\$7,459.10
+	Mobile Home	\$42.58
+	Misc. Adjustments	\$28.24
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$73.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,202.96
+	Hold Back	\$0.00
+	County Trustee	\$378.96
+	Forfeited Tax	\$227.81
	Total	\$97,809.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$79,837.93
02/11/2020	\$15,504.51
07/21/2020	\$1,860.52
Totals: 3 Distributions	\$97,202.96
Interest Distribution Date	Amount
07/30/2020	\$9.94
Totals: 1 Distributions	\$9.94
Grand Totals: 4 Distributions	\$97,212.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,847.36	\$28,847.36	\$0.00	\$0.00	\$2.94	\$0.00
003 - BONDS AND INTEREST	\$45,215.62	\$45,215.62	\$0.00	\$0.00	\$4.62	\$0.00
004 - BUILDING	\$7,001.64	\$7,001.64	\$0.00	\$0.00	\$0.72	\$0.00
027 - AUDIT	\$701.13	\$701.13	\$0.00	\$0.00	\$0.07	\$0.00
032 - FIRE PREVENT/SAFETY	\$3,379.26	\$3,379.26	\$0.00	\$0.00	\$0.35	\$0.00
035 - LIABILITY INSURANCE	\$9,854.54	\$9,854.54	\$0.00	\$0.00	\$1.01	\$0.00
047 - SOCIAL SECURITY	\$2,203.41	\$2,203.41	\$0.00	\$0.00	\$0.23	\$0.00
Totals	\$97,202.96	\$97,202.96	\$0.00	\$0.00	\$9.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.43	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.57	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.20	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$51.16	#12-08-381-012 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.17	12-08-377-006 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.31	12-08-377-006 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.17	12-08-377-007 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.31	12-08-377-007 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.17	12-08-377-008 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.31	12-08-377-008 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.78	12-08-377-009 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.09	12-08-377-009 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.39	12-08-377-010 TAX YR 2016 TRUSTEE REDEMP NOV 2019 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>
2018	RE - Real Estate	Back Tax Collected	\$2.54	12-08-377-010 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
Totals	14 entries		\$101.60	

White County

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JC529 - IL EASTERN COM COL

Current Year Taxes Due

	Original Amount Due	\$198,409.72
+	Supplements	\$139.44
-	Cancellations	\$143.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$76.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$694.93
	Adjusted Amount Due	\$199,176.25
+	Prior Year Real Estate Tax	\$134.29
+	Prior Year Mobile Home Tax	\$17.98
+	Prior Year Misc. Adjustments	\$154.13
	Total Amount Due	\$199,482.65

Current Year Taxes Paid

+	Real Estate	\$193,606.75
+	Railroad	\$0.00
+	Mobile Home	\$64.80
+	Misc. Adjustments	\$694.93
+	Prior Year Real Estate	\$134.29
+	Prior Year Mobile Home	\$17.98
+	Prior Year Misc. Adjustments	\$154.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$194,672.88
+	Hold Back	\$0.00
+	County Trustee	\$610.99
+	Forfeited Tax	\$95.25
	Total	\$195,379.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$135,649.03
02/11/2020	\$53,071.12
07/21/2020	\$5,952.73
Totals: 3 Distributions	\$194,672.88
Interest Distribution Date	Amount
07/30/2020	\$19.91
Totals: 1 Distributions	\$19.91
Grand Totals: 4 Distributions	\$194,692.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$76,976.96	\$76,976.96	\$0.00	\$0.00	\$7.88	\$0.00
003 - BONDS AND INTEREST	\$60,679.92	\$60,679.92	\$0.00	\$0.00	\$6.21	\$0.00
004 - BUILDING	\$32,990.24	\$32,990.24	\$0.00	\$0.00	\$3.37	\$0.00
027 - AUDIT	\$2,199.42	\$2,199.42	\$0.00	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$12,509.87	\$12,509.87	\$0.00	\$0.00	\$1.28	\$0.00
047 - SOCIAL SECURITY	\$6,536.54	\$6,536.54	\$0.00	\$0.00	\$0.67	\$0.00
062 - WORKMAN'S COMP	\$2,779.93	\$2,779.93	\$0.00	\$0.00	\$0.28	\$0.00
Totals	\$194,672.88	\$194,672.88	\$0.00	\$0.00	\$19.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$8.33	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.55	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.78	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.58	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.97	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.72	TRUSTEE REDEMPTION/08-23-280-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.41	TRUSTEE REDEMPTION/08-23-376-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.17	TRUSTEE REDEMPTION/10-06-402-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.70	TRUSTEE REDEMPTION/GR-30-290-832 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.18	SURRENDER - JANICE CLEVINGER - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.30	SURRENDER - JANICE CLEVINGER - 2016 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$326.31	WHITE COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$298.11	WHITE COUNTY HOUSING AUTHORITY 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>
2017	RE - Real Estate	Back Tax Collected	\$1.72	#10-31-206-002 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.72	#10-31-206-004 TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.76	05-21-162-003 TAX YR 17 TRUSTEE REDEMP OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.64	05-21-162-007 TAX YR 17 TRUSTEE REDEMP OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.38	08-23-180-013 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	#01-20-151-011; 2014 BASE TAX, JAN 2020 SOLD@AUCTI by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.21	#01-20-151-011; 2015 BASE TAX, JAN 2020 SOLD@AUCTI by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.25	#01-20-151-011; 2013 BASE TAX, JAN 2020 SOLD@AUCTI by TBA
Totals 21 entries			\$849.06	

White County

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JC533 - SOUTHEASTERN IL COL

Current Year Taxes Due

	Original Amount Due	\$1,256,253.82
+	Supplements	\$0.00
-	Cancellations	\$972.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$477.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$776.65
	Adjusted Amount Due	\$1,256,535.13
+	Prior Year Real Estate Tax	(\$100.18)
+	Prior Year Mobile Home Tax	\$59.87
+	Prior Year Misc. Adjustments	\$657.60
	Total Amount Due	\$1,257,152.42

Current Year Taxes Paid

+	Real Estate	\$1,214,919.86
+	Railroad	\$27,759.54
+	Mobile Home	\$454.42
+	Misc. Adjustments	\$776.65
+	Prior Year Real Estate	(\$100.18)
+	Prior Year Mobile Home	\$59.87
+	Prior Year Misc. Adjustments	\$657.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,244,527.76
+	Hold Back	\$0.00
+	County Trustee	\$3,484.44
+	Forfeited Tax	\$528.27
	Total	\$1,248,540.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$911,569.19
02/11/2020	\$307,580.57
07/21/2020	\$25,378.00
Totals: 3 Distributions	\$1,244,527.76
Interest Distribution Date	Amount
07/30/2020	\$127.31
Totals: 1 Distributions	\$127.31
Grand Totals: 4 Distributions	\$1,244,655.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$408,531.18	\$408,531.18	\$0.00	\$0.00	\$41.79	\$0.00
003 - BONDS AND INTEREST	\$415,987.14	\$415,987.14	\$0.00	\$0.00	\$42.55	\$0.00
004 - BUILDING	\$145,907.20	\$145,907.20	\$0.00	\$0.00	\$14.93	\$0.00
027 - AUDIT	\$7,309.10	\$7,309.10	\$0.00	\$0.00	\$0.75	\$0.00
035 - LIABILITY INSURANCE	\$253,944.65	\$253,944.65	\$0.00	\$0.00	\$25.98	\$0.00
047 - SOCIAL SECURITY	\$12,848.49	\$12,848.49	\$0.00	\$0.00	\$1.31	\$0.00
Totals	\$1,244,527.76	\$1,244,527.76	\$0.00	\$0.00	\$127.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$5.26	ADDED BY TBA by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.44	ADDED BY TBA by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.69	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.79	ADDED BY TBA by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.83	ADDED BY TBA by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.40	ADDED BY TBA by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.34	ADDED BY TBA by TBA
2016	RE - Real Estate	Back Tax Collected	\$38.63	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$42.09	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.93	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.82	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.24	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$126.14	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.01	ADDED BY TBA 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>
2017	RE - Real Estate	Back Tax Collected	\$11.01	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.37	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.87	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.83	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.85	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.85	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.21	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.85	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.65	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.53	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.90	TRUSTEE REDEMPTION - AS-IS #13-13-382-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.68	TRUSTEE REDEMPTION - AS-IS #13-13-382-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.39	#21-18-132-004 TRUSTEE REDEMPTION APRIL 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.21	#21-07-379-003 TRUSTEE REDEMPTION APRIL 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.39	#21-07-379-002 TRUSTEE REDEMPTION APRIL 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.18	#13-21-277-008 TRUSTEE REDEMPTION APRIL 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.67	TRUSTEE REDEMPTION /13-21-253-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.71	TRUSTEE REDEMPTION/17-21-328-012 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$507.59	WHITE COUNTY HOUSING AUTHORITY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.89	#17-28-203-014 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.39	#17-28-203-014 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.40	#17-28-203-015 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.86	#17-28-203-015 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.54	#17-28-277-017 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.73	#17-28-227-017 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.27	#17-28-227-017 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.26	#17-28-227-018 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.44	#17-28-227-018 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.93	#17-28-227-018 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.28	#19-01-231-007 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.85	#19-01-231-007 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.74	#13-13-102-001, 2015, CHARLES & LISA BROWNING S&R by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.71	#13-13-102-001, 2016, CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.12	#13-13-102-001, 2017, CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.59	#13-13-101-001, 2014, CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.95	#13-13-101-001, 2015, CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.92	#13-13-101-001, 2016 CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.13	20-18-427-005 TAX YR 2016 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.34	19-01-209-012 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.43	19-01-228-014 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.75	19-01-231-009 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.46	19-01-232-006 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.99	19-01-232-007 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.99	19-01-232-008 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.99	19-01-232-009 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.66	19-01-279-010 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.31	#13-13-103-007 2015, 2016, 0217, JAN 2020 SOLD@AUC by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.59	#13-14-228-003, 2015,2016, 2017 JAN 2020 SOLD@AUCT by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.91	07-01-353-005 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.38	07-01-353-007 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.38	07-01-353-008 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.78	07-01-353-013 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.33	17-21-328-011 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.47	17-21-328-013 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.14	17-21-328-013 2018 by TBA
Totals 69 entries			\$1,434.25	

Final Settlement Sheet

White County

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Current Year Taxes Due

	Original Amount Due	\$75,620.73
+	Supplements	\$0.00
-	Cancellations	\$102.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$28.67
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$16.77
	Adjusted Amount Due	\$75,563.89
+	Prior Year Real Estate Tax	(\$19.66)
+	Prior Year Mobile Home Tax	\$0.82
+	Prior Year Misc. Adjustments	\$6.69
	Total Amount Due	\$75,551.74

Current Year Taxes Paid

+	Real Estate	\$73,954.68
+	Railroad	\$701.98
+	Mobile Home	\$27.70
+	Misc. Adjustments	\$16.77
+	Prior Year Real Estate	(\$19.66)
+	Prior Year Mobile Home	\$0.82
+	Prior Year Misc. Adjustments	\$6.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,688.98
+	Hold Back	\$0.00
+	County Trustee	\$387.53
+	Forfeited Tax	\$25.21
	Total	\$75,101.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$49,855.00
02/11/2020	\$22,655.16
07/21/2020	\$2,178.82
Totals: 3 Distributions	\$74,688.98
Interest Distribution Date	Amount
07/30/2020	\$7.64
Totals: 1 Distributions	\$7.64
Grand Totals: 4 Distributions	\$74,696.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$74,688.98	\$74,688.98	\$0.00	\$0.00	\$7.64	\$0.00
Totals	\$74,688.98	\$74,688.98	\$0.00	\$0.00	\$7.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.28	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.18	TRUSTEE REDEMPTION - AS-IS #13-13-382-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.23	TRUSTEE REDEMPTION - AS-IS #13-13-382-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.62	#13-13-102-001, 2015, CHARLES & LISA BROWNING S&R by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.61	#13-13-102-001, 2016, CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.69	#13-13-102-001, 2017, CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.24	#13-13-101-001, 2014, CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.30	#13-13-101-001, 2015, CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.30	#13-13-101-001, 2016 CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.01	#13-13-103-007 2015, 2016, 0217, JAN 2020 SOLD@AUC by TBA
Totals	10 entries		\$23.46	

Final Settlement Sheet

White County

LYGR - GRAYVILLE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$9,948.96
+	Supplements	\$0.00
-	Cancellations	\$18.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$315.40
	Adjusted Amount Due	\$10,248.79
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4.69
	Total Amount Due	\$10,253.48

Current Year Taxes Paid

+	Real Estate	\$8,785.19
+	Railroad	\$0.00
+	Mobile Home	\$2.98
+	Misc. Adjustments	\$315.40
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,108.26
+	Hold Back	\$0.00
+	County Trustee	\$135.32
+	Forfeited Tax	\$28.43
	Total	\$9,272.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$6,024.55
02/11/2020	\$2,633.60
07/21/2020	\$450.11
Totals: 3 Distributions	\$9,108.26
Interest Distribution Date	Amount
07/30/2020	\$0.93
Totals: 1 Distributions	\$0.93
Grand Totals: 4 Distributions	\$9,109.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$8,095.03	\$8,095.03	\$0.00	\$0.00	\$0.83	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$1,013.23	\$1,013.23	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$9,108.26	\$9,108.26	\$0.00	\$0.00	\$0.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.51	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.18	TRUSTEE REDEMPTION/GR-30-290-832 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$298.11	WHITE COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.67	05-21-162-003 TAX YR 17 TRUSTEE REDEMP OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.62	05-21-162-007 TAX YR 17 TRUSTEE REDEMP OCT 2019 by TBA
Totals	5 entries		\$320.09	

White County

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LYNC - N C MEMORIAL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$90,270.38
+	Supplements	\$16.55
-	Cancellations	\$66.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$38.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$162.57
	Adjusted Amount Due	\$90,422.16
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$3.01
+	Prior Year Misc. Adjustments	\$110.17
	Total Amount Due	\$90,535.35

Current Year Taxes Paid

+	Real Estate	\$86,524.41
+	Railroad	\$2,497.02
+	Mobile Home	\$36.26
+	Misc. Adjustments	\$162.57
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$3.01
+	Prior Year Misc. Adjustments	\$110.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,333.45
+	Hold Back	\$0.00
+	County Trustee	\$196.04
+	Forfeited Tax	\$136.56
	Total	\$89,666.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$70,580.89
02/11/2020	\$17,326.67
07/21/2020	\$1,425.89
Totals: 3 Distributions	\$89,333.45
Interest Distribution Date	Amount
07/30/2020	\$9.14
Totals: 1 Distributions	\$9.14
Grand Totals: 4 Distributions	\$89,342.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,843.55	\$67,843.55	\$0.00	\$0.00	\$6.95	\$0.00
005 - I.M.R.F	\$8,481.57	\$8,481.57	\$0.00	\$0.00	\$0.87	\$0.00
027 - AUDIT	\$2,286.14	\$2,286.14	\$0.00	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE	\$4,732.36	\$4,732.36	\$0.00	\$0.00	\$0.48	\$0.00
047 - SOCIAL SECURITY	\$3,726.46	\$3,726.46	\$0.00	\$0.00	\$0.38	\$0.00
060 - UNEMPLOYMENT INS	\$1,115.69	\$1,115.69	\$0.00	\$0.00	\$0.11	\$0.00
062 - WORKMAN'S COMP	\$1,147.68	\$1,147.68	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$89,333.45	\$89,333.45	\$0.00	\$0.00	\$9.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.74	ADDED BY TBA by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.89	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.65	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.40	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.57	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.02	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.26	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.91	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.52	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.52	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.77	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.62	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.01	#21-18-132-004 TRUSTEE REDEMPTION APRIL 2019 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>
2017	RE - Real Estate	Back Tax Collected	\$3.71	#21-07-379-003 TRUSTEE REDEMPTION APRIL 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.01	#21-07-379-002 TRUSTEE REDEMPTION APRIL 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.85	TRUSTEE REDEMPTION/17-21-328-012 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$145.03	WHITE COUNTY HOUSING AUTHORITY by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.88	#17-28-203-014 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.01	#17-28-203-014 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.58	#17-28-203-015 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.95	#17-28-203-015 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.71	#17-28-277-017 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.01	#17-28-227-017 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.35	#17-28-227-017 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.19	#17-28-227-018 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.25	#17-28-227-018 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.36	#17-28-227-018 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.43	#12-08-381-012 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.73	12-08-377-006 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.77	12-08-377-006 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.73	12-08-377-007 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.77	12-08-377-007 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.73	12-08-377-008 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.77	12-08-377-008 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.60	12-08-377-009 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.71	12-08-377-009 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.80	12-08-377-010 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.85	12-08-377-010 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.00	17-21-328-011 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.58	17-21-328-013 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.50	17-21-328-013 2018 by TBA
Totals 41 entries			\$272.74	

Final Settlement Sheet

White County

MTAEM - EM-HA-HP MTA

Current Year Taxes Due

	Original Amount Due	\$15,283.49
+	Supplements	\$0.00
-	Cancellations	\$2.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.37
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.99
	Adjusted Amount Due	\$15,287.55
+	Prior Year Real Estate Tax	(\$0.08)
+	Prior Year Mobile Home Tax	\$0.88
+	Prior Year Misc. Adjustments	\$7.12
	Total Amount Due	\$15,295.47

Current Year Taxes Paid

+	Real Estate	\$14,624.46
+	Railroad	\$603.22
+	Mobile Home	\$4.37
+	Misc. Adjustments	\$1.99
+	Prior Year Real Estate	(\$0.08)
+	Prior Year Mobile Home	\$0.88
+	Prior Year Misc. Adjustments	\$7.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,241.96
+	Hold Back	\$0.00
+	County Trustee	\$12.24
+	Forfeited Tax	\$0.71
	Total	\$15,254.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$11,829.56
02/11/2020	\$3,137.90
07/21/2020	\$274.50
Totals: 3 Distributions	\$15,241.96
Interest Distribution Date	Amount
07/30/2020	\$1.56
Totals: 1 Distributions	\$1.56
Grand Totals: 4 Distributions	\$15,243.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - MULTI ASSESSOR	\$15,241.96	\$15,241.96	\$0.00	\$0.00	\$1.56	\$0.00
Totals	\$15,241.96	\$15,241.96	\$0.00	\$0.00	\$1.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.18	ADDED BY TBA by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.21	ADDED BY TBA by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.57	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.61	ADDED BY TBA by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.71	ADDED BY TBA by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.13	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.89	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.34	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.27	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.27	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.86	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.27	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.30	ADDED BY TBA by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.24	#19-01-231-007 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.27	#19-01-231-007 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.16	20-18-427-005 TAX YR 2016 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.25	19-01-209-012 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.14	19-01-228-014 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.27	19-01-231-009 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA

Final Settlement Sheet
White County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	Back Tax Collected
2018	RE - Real Estate	Back Tax Collected
2018	RE - Real Estate	Back Tax Collected
2018	RE - Real Estate	Back Tax Collected
2018	RE - Real Estate	Back Tax Collected
Totals 24 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$0.54	19-01-232-006 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
\$0.16	19-01-232-007 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
\$0.16	19-01-232-008 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
\$0.16	19-01-232-009 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
\$0.15	19-01-279-010 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
\$9.11	

Final Settlement Sheet

White County

MTAMS - MS-BP-EN MTA

Current Year Taxes Due

	Original Amount Due	\$5,254.01
+	Supplements	\$2.90
-	Cancellations	\$2.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.02
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.53
	Adjusted Amount Due	\$5,258.51
+	Prior Year Real Estate Tax	\$2.71
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.36
	Total Amount Due	\$5,263.58

Current Year Taxes Paid

+	Real Estate	\$4,974.82
+	Railroad	\$218.54
+	Mobile Home	\$2.81
+	Misc. Adjustments	\$1.53
+	Prior Year Real Estate	\$2.71
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,202.77
+	Hold Back	\$0.00
+	County Trustee	\$14.74
+	Forfeited Tax	\$6.14
	Total	\$5,223.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$4,099.62
02/11/2020	\$1,021.10
07/21/2020	\$82.05
Totals: 3 Distributions	\$5,202.77
Interest Distribution Date	Amount
07/30/2020	\$0.53
Totals: 1 Distributions	\$0.53
Grand Totals: 4 Distributions	\$5,203.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - MULTI ASSESSOR	\$5,202.77	\$5,202.77	\$0.00	\$0.00	\$0.53	\$0.00
Totals	\$5,202.77	\$5,202.77	\$0.00	\$0.00	\$0.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.44	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.39	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.14	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.39	#12-08-381-012 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.06	12-08-377-006 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	12-08-377-006 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.06	12-08-377-007 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	12-08-377-007 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.06	12-08-377-008 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	12-08-377-008 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.14	12-08-377-009 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.15	12-08-377-009 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	12-08-377-010 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	12-08-377-010 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	#01-20-151-011; 2014 BASE TAX, JAN 2020 SOLD@AUCTI by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	#01-20-151-011; 2015 BASE TAX, JAN 2020 SOLD@AUCTI by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	#01-20-151-011; 2013 BASE TAX, JAN 2020 SOLD@AUCTI by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.16	07-01-353-005 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	07-01-353-007 2017 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>
2018	RE - Real Estate	Back Tax Collected	\$0.07	07-01-353-008 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.14	07-01-353-013 2017 by TBA
Totals 21 entries			\$3.89	

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 Estate Tax	\$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	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION/17-21-328-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	17-21-328-011 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	17-21-328-013 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	17-21-328-013 2018 by TBA
Totals	9 entries		\$0.00	

Final Settlement Sheet

White County

SHC - HAW CREEK SSA

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
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

White County

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SHW - HAWTHORNE DRAINAGE SSA

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
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
SMC - MUD CREEK SSA

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
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	\$222,053.68
+	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	\$222,053.68
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$222,053.68

Current Year Taxes Paid

+	Real Estate	\$221,010.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$221,010.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$221,010.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$150,674.10
02/11/2020	\$58,623.17
07/21/2020	\$11,713.51
Totals: 3 Distributions	\$221,010.78
Interest Distribution Date	Amount
07/30/2020	\$22.61
Totals: 1 Distributions	\$22.61
Grand Totals: 4 Distributions	\$221,033.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$221,010.78	\$221,010.78	\$0.00	\$0.00	\$22.61	\$0.00
Totals	\$221,010.78	\$221,010.78	\$0.00	\$0.00	\$22.61	\$0.00

White County

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TF002 - CARMi TIF01

Current Year Taxes Due

	Original Amount Due	\$190,123.38
+	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	\$190,123.38
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$190,123.38

Current Year Taxes Paid

+	Real Estate	\$190,123.38
+	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	\$190,123.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$190,123.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$155,363.91
02/11/2020	\$34,526.77
07/21/2020	\$232.70
Totals: 3 Distributions	\$190,123.38
Interest Distribution Date	Amount
07/30/2020	\$19.45
Totals: 1 Distributions	\$19.45
Grand Totals: 4 Distributions	\$190,142.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$190,123.38	\$190,123.38	\$0.00	\$0.00	\$19.45	\$0.00
Totals	\$190,123.38	\$190,123.38	\$0.00	\$0.00	\$19.45	\$0.00

Final Settlement Sheet
White County
TF003 - GRAYVILLE TIF 02

Current Year Taxes Due

	Original Amount Due	\$5,445.20
+	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	\$5,445.20
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,445.20

Current Year Taxes Paid

+	Real Estate	\$5,445.20
+	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	\$5,445.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,445.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$3,273.08
02/11/2020	\$984.56
07/21/2020	\$1,187.56
Totals: 3 Distributions	\$5,445.20
Interest Distribution Date	Amount
07/30/2020	\$0.56
Totals: 1 Distributions	\$0.56
Grand Totals: 4 Distributions	\$5,445.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$5,445.20	\$5,445.20	\$0.00	\$0.00	\$0.56	\$0.00
Totals	\$5,445.20	\$5,445.20	\$0.00	\$0.00	\$0.56	\$0.00

White County

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TFCA2 - CARMi TIF 02

Current Year Taxes Due

	Original Amount Due	\$43,102.50
+	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	\$43,102.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$43,102.50

Current Year Taxes Paid

+	Real Estate	\$42,275.22
+	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	\$42,275.22
+	Hold Back	\$0.00
+	County Trustee	\$666.60
+	Forfeited Tax	\$40.12
	Total	\$42,981.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$26,833.26
02/11/2020	\$15,165.41
07/21/2020	\$276.55
Totals: 3 Distributions	\$42,275.22
Interest Distribution Date	Amount
07/30/2020	\$4.32
Totals: 1 Distributions	\$4.32
Grand Totals: 4 Distributions	\$42,279.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$42,275.22	\$42,275.22	\$0.00	\$0.00	\$4.32	\$0.00
Totals	\$42,275.22	\$42,275.22	\$0.00	\$0.00	\$4.32	\$0.00

White County

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TFNC1 - NORRIS CITY TIF 01

Current Year Taxes Due

	Original Amount Due	\$59,248.94
+	Supplements	\$518.78
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,767.72
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$59,767.72

Current Year Taxes Paid

	Real Estate	\$58,747.12
+	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	\$58,747.12
+	Hold Back	\$0.00
+	County Trustee	\$29.78
+	Forfeited Tax	\$0.00
	Total	\$58,776.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$37,089.58
02/11/2020	\$17,794.80
07/21/2020	\$3,862.74
Totals: 3 Distributions	\$58,747.12
Interest Distribution Date	Amount
07/30/2020	\$6.01
Totals: 1 Distributions	\$6.01
Grand Totals: 4 Distributions	\$58,753.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$58,747.12	\$58,747.12	\$0.00	\$0.00	\$6.01	\$0.00
Totals	\$58,747.12	\$58,747.12	\$0.00	\$0.00	\$6.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	ADDED BY TBA by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	#17-28-203-014 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	#17-28-203-014 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	#17-28-203-015 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	#17-28-203-015 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	#17-28-277-017 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	#17-28-227-017 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	#17-28-227-017 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	#17-28-227-018 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	#17-28-227-018 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	#17-28-227-018 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
Totals	14 entries		\$0.00	

White County

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TRBP - BURNT PRAIRIE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$38,125.36
+	Supplements	\$0.00
-	Cancellations	\$11.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$27.87
+/-	Road & Bridge Transfer	(\$516.79)
+	Misc. Adjustments	\$9.63
	Adjusted Amount Due	\$37,634.73
+	Prior Year Real Estate Tax	\$107.61
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$37,742.34

Current Year Taxes Paid

+	Real Estate	\$37,543.02
+	Railroad	\$0.00
+	Mobile Home	\$27.87
+	Misc. Adjustments	\$9.63
+	Prior Year Real Estate	\$107.61
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,688.13
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$37,688.13

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	\$517.54	\$516.79
Totals	\$517.54	\$516.79

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$28,186.82
02/11/2020	\$8,961.54
07/21/2020	\$539.77
Totals: 3 Distributions	\$37,688.13
Interest Distribution Date	Amount
07/30/2020	\$3.86
Totals: 1 Distributions	\$3.86
Grand Totals: 4 Distributions	\$37,691.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,021.09	\$30,021.09	\$0.00	\$0.00	\$3.08	\$0.00
008 - JT. BRIDGE	\$4,510.01	\$4,510.01	\$0.00	\$0.00	\$0.46	\$0.00
010 - EQUIPMENT & BUILDING	\$3,157.03	\$3,157.03	\$0.00	\$0.00	\$0.32	\$0.00
Totals	\$37,688.13	\$37,688.13	\$0.00	\$0.00	\$3.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.55	07-01-353-005 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.52	07-01-353-007 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.52	07-01-353-008 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.04	07-01-353-013 2017 by TBA
Totals	4 entries		\$9.63	

Final Settlement Sheet

White County

TRCA - CARMi ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$306,274.23
+	Supplements	\$0.00
-	Cancellations	\$338.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$125.43
+/-	Road & Bridge Transfer	(\$38,742.83)
+	Misc. Adjustments	\$80.44
	Adjusted Amount Due	\$267,398.35
+	Prior Year Real Estate Tax	(\$54.34)
+	Prior Year Mobile Home Tax	\$19.17
+	Prior Year Misc. Adjustments	\$38.07
	Total Amount Due	\$267,401.25

Current Year Taxes Paid

+	Real Estate	\$256,893.01
+	Railroad	\$6,237.08
+	Mobile Home	\$119.57
+	Misc. Adjustments	\$80.44
+	Prior Year Real Estate	(\$54.34)
+	Prior Year Mobile Home	\$19.17
+	Prior Year Misc. Adjustments	\$38.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$263,333.00
+	Hold Back	\$0.00
+	County Trustee	\$1,206.68
+	Forfeited Tax	\$73.17
	Total	\$264,612.85

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	\$39,269.74	\$38,742.83
Totals	\$39,269.74	\$38,742.83

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$181,629.50
02/11/2020	\$74,994.92
07/21/2020	\$6,708.58
Totals: 3 Distributions	\$263,333.00
Interest Distribution Date	Amount
07/30/2020	\$26.94
Totals: 1 Distributions	\$26.94
Grand Totals: 4 Distributions	\$263,359.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$80,783.42	\$80,783.42	\$0.00	\$0.00	\$10.66	\$0.00
008 - JT. BRIDGE	\$36,220.09	\$36,220.09	\$0.00	\$0.00	\$3.23	\$0.00
009 - PERMANENT ROAD	\$120,975.36	\$120,975.36	\$0.00	\$0.00	\$10.79	\$0.00
010 - EQUIPMENT & BUILDING	\$25,354.13	\$25,354.13	\$0.00	\$0.00	\$2.26	\$0.00
Totals	\$263,333.00	\$263,333.00	\$0.00	\$0.00	\$26.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$11.88	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.29	TRUSTEE REDEMPTION - AS-IS #13-13-382-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.42	TRUSTEE REDEMPTION - AS-IS #13-13-382-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.82	#13-21-277-008 TRUSTEE REDEMPTION APRIL 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.66	TRUSTEE REDEMPTION /13-21-253-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.28	#13-13-102-001, 2015, CHARLES & LISA BROWNING S&R by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.26	#13-13-102-001, 2016, CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.46	#13-13-102-001, 2017, CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.22	#13-13-101-001, 2014, CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.40	#13-13-101-001, 2015, CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.38	#13-13-101-001, 2016 CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.58	#13-13-103-007 2015, 2016, 0217, JAN 2020 SOLD@AUC by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.86	#13-14-228-003, 2015,2016, 2017 JAN 2020 SOLD@AUCT by TBA
Totals	13 entries		\$118.51	

Final Settlement Sheet

White County

TREM - EMMA ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$38,693.57
+	Supplements	\$0.00
-	Cancellations	\$21.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.50
+/-	Road & Bridge Transfer	(\$705.37)
+	Misc. Adjustments	\$18.79
	Adjusted Amount Due	\$37,998.72
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.39
+	Prior Year Misc. Adjustments	\$47.05
	Total Amount Due	\$38,049.16

Current Year Taxes Paid

+	Real Estate	\$35,936.24
+	Railroad	\$1,809.42
+	Mobile Home	\$13.50
+	Misc. Adjustments	\$18.79
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.39
+	Prior Year Misc. Adjustments	\$47.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,828.39
+	Hold Back	\$0.00
+	County Trustee	\$122.12
+	Forfeited Tax	\$7.05
	Total	\$37,957.56

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	\$708.35	\$705.37
Totals	\$708.35	\$705.37

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$28,109.00
02/11/2020	\$9,334.56
07/21/2020	\$384.83
Totals: 3 Distributions	\$37,828.39
Interest Distribution Date	Amount
07/30/2020	\$3.87
Totals: 1 Distributions	\$3.87
Grand Totals: 4 Distributions	\$37,832.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,146.00	\$35,146.00	\$0.00	\$0.00	\$3.60	\$0.00
008 - JT. BRIDGE	\$2,682.39	\$2,682.39	\$0.00	\$0.00	\$0.27	\$0.00
Totals	\$37,828.39	\$37,828.39	\$0.00	\$0.00	\$3.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$6.50	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.69	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.25	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.18	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.47	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.47	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.01	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.47	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.76	ADDED BY TBA by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.78	#19-01-231-007 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.47	#19-01-231-007 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.56	20-18-427-005 TAX YR 2016 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.39	19-01-209-012 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.30	19-01-228-014 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.55	19-01-231-009 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.08	19-01-232-006 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.51	19-01-232-007 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.51	19-01-232-008 TAX YR 2017 TRUSTEE REDEMP JAN 2020 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>
2018	RE - Real Estate	Back Tax Collected	\$1.51	19-01-232-009 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.38	19-01-279-010 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
Totals 20 entries			\$65.84	

Final Settlement Sheet

White County

TREN - ENFIELD ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$38,962.11
+	Supplements	\$0.00
-	Cancellations	\$10.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.55
+/-	Road & Bridge Transfer	(\$4,355.17)
+	Misc. Adjustments	\$18.37
	Adjusted Amount Due	\$34,627.91
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$43.70
	Total Amount Due	\$34,671.61

Current Year Taxes Paid

+	Real Estate	\$29,261.14
+	Railroad	\$4,853.96
+	Mobile Home	\$13.55
+	Misc. Adjustments	\$18.37
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$43.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,190.72
+	Hold Back	\$0.00
+	County Trustee	\$85.44
+	Forfeited Tax	\$21.41
	Total	\$34,297.57

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	\$4,411.90	\$4,355.17
Totals	\$4,411.90	\$4,355.17

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$27,616.92
02/11/2020	\$5,883.61
07/21/2020	\$690.19
Totals: 3 Distributions	\$34,190.72
Interest Distribution Date	Amount
07/30/2020	\$3.50
Totals: 1 Distributions	\$3.50
Grand Totals: 4 Distributions	\$34,194.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,759.61	\$26,759.61	\$0.00	\$0.00	\$2.82	\$0.00
008 - JT. BRIDGE	\$4,066.71	\$4,066.71	\$0.00	\$0.00	\$0.37	\$0.00
010 - EQUIPMENT & BUILDING	\$3,364.40	\$3,364.40	\$0.00	\$0.00	\$0.31	\$0.00
Totals	\$34,190.72	\$34,190.72	\$0.00	\$0.00	\$3.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.54	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.66	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.09	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.41	#12-08-381-012 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.41	12-08-377-006 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.50	12-08-377-006 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.41	12-08-377-007 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.50	12-08-377-007 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.41	12-08-377-008 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.50	12-08-377-008 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.11	12-08-377-009 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.32	12-08-377-009 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.55	12-08-377-010 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.66	12-08-377-010 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
Totals	14 entries		\$62.07	

Final Settlement Sheet

White County

TRGR - GRAY ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$40,558.35
+	Supplements	\$0.00
-	Cancellations	\$29.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.66
+/-	Road & Bridge Transfer	(\$5,953.56)
+	Misc. Adjustments	\$250.66
	Adjusted Amount Due	\$34,830.67
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$7.26
	Total Amount Due	\$34,837.93

Current Year Taxes Paid

+	Real Estate	\$32,633.29
+	Railroad	\$0.00
+	Mobile Home	\$4.66
+	Misc. Adjustments	\$250.66
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,895.87
+	Hold Back	\$0.00
+	County Trustee	\$202.23
+	Forfeited Tax	\$41.95
	Total	\$33,140.05

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	\$6,251.24	\$5,953.56
Totals	\$6,251.24	\$5,953.56

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$21,221.15
02/11/2020	\$10,732.43
07/21/2020	\$942.29
Totals: 3 Distributions	\$32,895.87
Interest Distribution Date	Amount
07/30/2020	\$3.37
Totals: 1 Distributions	\$3.37
Grand Totals: 4 Distributions	\$32,899.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,062.71	\$25,062.71	\$0.00	\$0.00	\$2.69	\$0.00
008 - JT. BRIDGE	\$4,623.07	\$4,623.07	\$0.00	\$0.00	\$0.40	\$0.00
010 - EQUIPMENT & BUILDING	\$3,210.09	\$3,210.09	\$0.00	\$0.00	\$0.28	\$0.00
Totals	\$32,895.87	\$32,895.87	\$0.00	\$0.00	\$3.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.89	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.37	TRUSTEE REDEMPTION/GR-30-290-832 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$223.58	WHITE COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.10	05-21-162-003 TAX YR 17 TRUSTEE REDEMP OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.98	05-21-162-007 TAX YR 17 TRUSTEE REDEMP OCT 2019 by TBA
Totals	5 entries		\$257.92	

White County

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TRHA - HAWTHORNE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$128,721.59
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.68
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,736.27
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$128,736.27

Current Year Taxes Paid

+	Real Estate	\$120,527.02
+	Railroad	\$7,792.46
+	Mobile Home	\$14.68
+	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	\$128,334.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$128,334.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$102,898.57
02/11/2020	\$22,302.56
07/21/2020	\$3,133.03
Totals: 3 Distributions	\$128,334.16
Interest Distribution Date	Amount
07/30/2020	\$13.13
Totals: 1 Distributions	\$13.13
Grand Totals: 4 Distributions	\$128,347.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$125,622.20	\$125,622.20	\$0.00	\$0.00	\$12.85	\$0.00
008 - JT. BRIDGE	\$2,711.96	\$2,711.96	\$0.00	\$0.00	\$0.28	\$0.00
Totals	\$128,334.16	\$128,334.16	\$0.00	\$0.00	\$13.13	\$0.00

White County

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TRHP - HERALDS PRAIRIE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$60,571.69
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$29.85
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,601.54
+	Prior Year Real EstateTax	(\$0.96)
+	Prior Year Mobile Home Tax	\$7.16
+	Prior Year Misc. Adjustments	\$31.76
	Total Amount Due	\$60,639.50

Current Year Taxes Paid

+	Real Estate	\$60,449.00
+	Railroad	\$0.00
+	Mobile Home	\$29.85
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.96)
+	Prior Year Mobile Home	\$7.16
+	Prior Year Misc. Adjustments	\$31.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,516.81
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$60,516.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$46,354.43
02/11/2020	\$13,229.22
07/21/2020	\$933.16
Totals: 3 Distributions	\$60,516.81
Interest Distribution Date	Amount
07/30/2020	\$6.19
Totals: 1 Distributions	\$6.19
Grand Totals: 4 Distributions	\$60,523.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,269.62	\$56,269.62	\$0.00	\$0.00	\$5.76	\$0.00
008 - JT. BRIDGE	\$4,247.19	\$4,247.19	\$0.00	\$0.00	\$0.43	\$0.00
Totals	\$60,516.81	\$60,516.81	\$0.00	\$0.00	\$6.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.54	ADDED BY TBA by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.87	ADDED BY TBA by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.55	ADDED BY TBA by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.80	ADDED BY TBA by TBA
Totals	4 entries		\$31.76	

White County

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TRIC - INDIAN CREEK ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$175,072.30
+	Supplements	\$0.00
-	Cancellations	\$192.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$76.60
+/-	Road & Bridge Transfer	(\$18,685.93)
+	Misc. Adjustments	\$538.40
	Adjusted Amount Due	\$156,808.44
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$325.11
	Total Amount Due	\$157,133.56

Current Year Taxes Paid

+	Real Estate	\$153,467.42
+	Railroad	\$0.00
+	Mobile Home	\$66.96
+	Misc. Adjustments	\$538.40
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$325.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$154,397.90
+	Hold Back	\$0.00
+	County Trustee	\$324.07
+	Forfeited Tax	\$266.81
	Total	\$154,988.78

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 NORRIS CITY	\$18,980.31	\$18,685.93
Totals	\$18,980.31	\$18,685.93

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$120,085.83
02/11/2020	\$32,232.09
07/21/2020	\$2,079.98
Totals: 3 Distributions	\$154,397.90
Interest Distribution Date	Amount
07/30/2020	\$15.79
Totals: 1 Distributions	\$15.79
Grand Totals: 4 Distributions	\$154,413.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$134,650.07	\$134,650.07	\$0.00	\$0.00	\$13.99	\$0.00
008 - JT. BRIDGE	\$11,616.34	\$11,616.34	\$0.00	\$0.00	\$1.06	\$0.00
010 - EQUIPMENT & BUILDING	\$8,131.49	\$8,131.49	\$0.00	\$0.00	\$0.74	\$0.00
Totals	\$154,397.90	\$154,397.90	\$0.00	\$0.00	\$15.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$33.79	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.52	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.44	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.01	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$106.43	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.29	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.29	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.84	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.70	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.70	#21-18-132-004 TRUSTEE REDEMPTION APRIL 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.67	#21-07-379-003 TRUSTEE REDEMPTION APRIL 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.70	#21-07-379-002 TRUSTEE REDEMPTION APRIL 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.13	TRUSTEE REDEMPTION/17-21-328-012 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$507.59	WHITE COUNTY HOUSING AUTHORITY by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.19	#17-28-203-014 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.70	#17-28-203-014 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.33	#17-28-203-015 - TRUSTEE REDEMPTION SEPTEMBER 2019 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	\$10.86 #17-28-203-015 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.17 #17-28-277-017 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.63 #17-28-227-017 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.66 #17-28-227-017 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.30 #17-28-227-018 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.76 #17-28-227-018 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.00 #17-28-227-018 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.82 17-21-328-011 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.64 17-21-328-013 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.35 17-21-328-013 2018 by TBA
Totals 27 entries			\$863.51

White County

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TRMS - MILL SHOALS ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$34,532.62
+	Supplements	\$56.43
-	Cancellations	\$38.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22.56
+/-	Road & Bridge Transfer	(\$2,022.26)
+	Misc. Adjustments	\$5.05
	Adjusted Amount Due	\$32,556.31
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$8.33
	Total Amount Due	\$32,564.64

Current Year Taxes Paid

+	Real Estate	\$31,819.71
+	Railroad	\$0.00
+	Mobile Home	\$18.43
+	Misc. Adjustments	\$5.05
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,851.52
+	Hold Back	\$0.00
+	County Trustee	\$210.67
+	Forfeited Tax	\$100.07
	Total	\$32,162.26

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	\$1,056.73	\$1,035.05
VILL OF SPRINGERTON	\$1,007.90	\$987.21
Totals	\$2,064.63	\$2,022.26

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$25,752.33
02/11/2020	\$5,657.94
07/21/2020	\$441.25
Totals: 3 Distributions	\$31,851.52
Interest Distribution Date	Amount
07/30/2020	\$3.26
Totals: 1 Distributions	\$3.26
Grand Totals: 4 Distributions	\$31,854.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,659.03	\$24,659.03	\$0.00	\$0.00	\$2.57	\$0.00
008 - JT. BRIDGE	\$4,071.56	\$4,071.56	\$0.00	\$0.00	\$0.39	\$0.00
010 - EQUIPMENT & BUILDING	\$3,120.93	\$3,120.93	\$0.00	\$0.00	\$0.30	\$0.00
Totals	\$31,851.52	\$31,851.52	\$0.00	\$0.00	\$3.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$8.33	ADDED BY TBA by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.70	#01-20-151-011; 2014 BASE TAX, JAN 2020 SOLD@AUCTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.66	#01-20-151-011; 2015 BASE TAX, JAN 2020 SOLD@AUCTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.69	#01-20-151-011; 2013 BASE TAX, JAN 2020 SOLD@AUCTION by TBA
Totals	4 entries		\$13.38	

Final Settlement Sheet

White County

TRPH - PHILLIPS ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$109,134.96
+	Supplements	\$113.97
-	Cancellations	\$65.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$40.48
+/-	Road & Bridge Transfer	(\$8,400.29)
+	Misc. Adjustments	\$346.88
	Adjusted Amount Due	\$101,171.00
+	Prior Year Real Estate Tax	(\$2.01)
+	Prior Year Mobile Home Tax	\$20.36
+	Prior Year Misc. Adjustments	\$150.16
	Total Amount Due	\$101,339.51

Current Year Taxes Paid

+	Real Estate	\$99,703.76
+	Railroad	\$0.00
+	Mobile Home	\$34.10
+	Misc. Adjustments	\$346.88
+	Prior Year Real Estate	(\$2.01)
+	Prior Year Mobile Home	\$20.36
+	Prior Year Misc. Adjustments	\$150.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,253.25
+	Hold Back	\$0.00
+	County Trustee	\$106.63
+	Forfeited Tax	\$15.81
	Total	\$100,375.69

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	\$8,483.79	\$8,400.29
Totals	\$8,483.79	\$8,400.29

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$71,683.21
02/11/2020	\$25,014.02
07/21/2020	\$3,556.02
Totals: 3 Distributions	\$100,253.25
Interest Distribution Date	Amount
07/30/2020	\$10.26
Totals: 1 Distributions	\$10.26
Grand Totals: 4 Distributions	\$100,263.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$84,818.36	\$84,818.36	\$0.00	\$0.00	\$8.80	\$0.00
008 - JT. BRIDGE	\$8,961.86	\$8,961.86	\$0.00	\$0.00	\$0.85	\$0.00
010 - EQUIPMENT & BUILDING	\$6,473.03	\$6,473.03	\$0.00	\$0.00	\$0.61	\$0.00
Totals	\$100,253.25	\$100,253.25	\$0.00	\$0.00	\$10.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$1.88	ADDED BY TBA by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.83	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.79	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.55	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.99	TRUSTEE REDEMPTION/08-23-280-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.38	TRUSTEE REDEMPTION/08-23-376-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.53	TRUSTEE REDEMPTION/10-06-402-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.08	SURRENDER - JANICE CLEVINGER - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.21	SURRENDER - JANICE CLEVINGER - 2016 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$326.31	WHITE COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.96	#10-31-206-002 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.96	#10-31-206-004 TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.57	08-23-180-013 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
	Totals 13 entries		\$497.04	

Final Settlement Sheet

White County

TTBP - BURNT PRAIRIE TWP

Current Year Taxes Due

	Original Amount Due	\$78,247.45
+	Supplements	\$0.00
-	Cancellations	\$23.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$57.20
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$19.74
	Adjusted Amount Due	\$78,301.13
+	Prior Year Real Estate Tax	\$278.72
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$78,579.85

Current Year Taxes Paid

+	Real Estate	\$78,112.90
+	Railroad	\$0.00
+	Mobile Home	\$57.20
+	Misc. Adjustments	\$19.74
+	Prior Year Real Estate	\$278.72
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,468.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$78,468.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$58,641.95
02/11/2020	\$18,645.29
07/21/2020	\$1,181.32
Totals: 3 Distributions	\$78,468.56
Interest Distribution Date	Amount
07/30/2020	\$8.03
Totals: 1 Distributions	\$8.03
Grand Totals: 4 Distributions	\$78,476.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,436.27	\$45,436.27	\$0.00	\$0.00	\$4.64	\$0.00
005 - I.M.R.F	\$2,808.01	\$2,808.01	\$0.00	\$0.00	\$0.29	\$0.00
011 - PUBLIC ASSISTANCE	\$2,006.29	\$2,006.29	\$0.00	\$0.00	\$0.21	\$0.00
017 - CEMETERY	\$20,193.96	\$20,193.96	\$0.00	\$0.00	\$2.07	\$0.00
035 - LIABILITY INSURANCE	\$4,513.35	\$4,513.35	\$0.00	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$3,510.68	\$3,510.68	\$0.00	\$0.00	\$0.36	\$0.00
Totals	\$78,468.56	\$78,468.56	\$0.00	\$0.00	\$8.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$7.28	07-01-353-005 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.11	07-01-353-007 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.11	07-01-353-008 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.24	07-01-353-013 2017 by TBA
Totals	4 entries		\$19.74	

**White County
TTCA - CARMI TWP**

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Current Year Taxes Due

	Original Amount Due	\$347,919.19
+	Supplements	\$0.00
-	Cancellations	\$385.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$142.48
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$91.39
	Adjusted Amount Due	\$347,768.05
+	Prior Year Real Estate Tax	(\$62.49)
+	Prior Year Mobile Home Tax	\$21.90
+	Prior Year Misc. Adjustments	\$43.45
	Total Amount Due	\$347,770.91

Current Year Taxes Paid

+	Real Estate	\$335,834.26
+	Railroad	\$7,085.14
+	Mobile Home	\$135.81
+	Misc. Adjustments	\$91.39
+	Prior Year Real Estate	(\$62.49)
+	Prior Year Mobile Home	\$21.90
+	Prior Year Misc. Adjustments	\$43.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$343,149.46
+	Hold Back	\$0.00
+	County Trustee	\$1,400.91
+	Forfeited Tax	\$84.81
	Total	\$344,635.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$236,521.41
02/11/2020	\$97,875.83
07/21/2020	\$8,752.22
Totals: 3 Distributions	\$343,149.46
Interest Distribution Date	Amount
07/30/2020	\$35.10
Totals: 1 Distributions	\$35.10
Grand Totals: 4 Distributions	\$343,184.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,100.58	\$181,100.58	\$0.00	\$0.00	\$18.52	\$0.00
005 - I.M.R.F	\$35,756.52	\$35,756.52	\$0.00	\$0.00	\$3.66	\$0.00
011 - PUBLIC ASSISTANCE	\$53,852.14	\$53,852.14	\$0.00	\$0.00	\$5.51	\$0.00
017 - CEMETERY	\$72,440.22	\$72,440.22	\$0.00	\$0.00	\$7.41	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$343,149.46	\$343,149.46	\$0.00	\$0.00	\$35.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$13.57	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.75	TRUSTEE REDEMPTION - AS-IS #13-13-382-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.90	TRUSTEE REDEMPTION - AS-IS #13-13-382-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.06	#13-21-277-008 TRUSTEE REDEMPTION APRIL 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.17	TRUSTEE REDEMPTION /13-21-253-019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.27	#13-13-102-001, 2015, CHARLES & LISA BROWNING S&R by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.25	#13-13-102-001, 2016, CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.48	#13-13-102-001, 2017, CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.06	#13-13-101-001, 2014, CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.27	#13-13-101-001, 2015, CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.25	#13-13-101-001, 2016 CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.34	#13-13-103-007 2015, 2016, 0217, JAN 2020 SOLD@AUC by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.47	#13-14-228-003, 2015,2016, 2017 JAN 2020 SOLD@AUCT by TBA
Totals	13 entries		\$134.84	

Final Settlement Sheet
White County

White County

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TTEM - EMMA TWP

Current Year Taxes Due

	Original Amount Due	\$82,767.40
+	Supplements	\$0.00
-	Cancellations	\$46.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$28.88
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$40.15
	Adjusted Amount Due	\$82,789.87
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$7.26
+	Prior Year Misc. Adjustments	\$93.37
	Total Amount Due	\$82,890.51

Current Year Taxes Paid

+	Real Estate	\$78,378.21
+	Railroad	\$3,870.40
+	Mobile Home	\$28.88
+	Misc. Adjustments	\$40.15
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$7.26
+	Prior Year Misc. Adjustments	\$93.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,418.28
+	Hold Back	\$0.00
+	County Trustee	\$222.16
+	Forfeited Tax	\$12.83
	Total	\$82,653.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$61,341.72
02/11/2020	\$20,242.15
07/21/2020	\$834.41
Totals: 3 Distributions	\$82,418.28
Interest Distribution Date	Amount
07/30/2020	\$8.43
Totals: 1 Distributions	\$8.43
Grand Totals: 4 Distributions	\$82,426.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,637.32	\$53,637.32	\$0.00	\$0.00	\$5.50	\$0.00
005 - I.M.R.F	\$7,966.72	\$7,966.72	\$0.00	\$0.00	\$0.81	\$0.00
011 - PUBLIC ASSISTANCE	\$497.96	\$497.96	\$0.00	\$0.00	\$0.05	\$0.00
017 - CEMETERY	\$11,551.84	\$11,551.84	\$0.00	\$0.00	\$1.18	\$0.00
035 - LIABILITY INSURANCE	\$1,991.96	\$1,991.96	\$0.00	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$6,772.48	\$6,772.48	\$0.00	\$0.00	\$0.69	\$0.00
Totals	\$82,418.28	\$82,418.28	\$0.00	\$0.00	\$8.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$8.83	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.17	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.64	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.81	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.28	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.28	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.12	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.28	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.90	ADDED BY TBA by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.78	#19-01-231-007 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.28	#19-01-231-007 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.33	20-18-427-005 TAX YR 2016 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.12	19-01-209-012 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.77	19-01-228-014 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA

Miscellaneous Adjustment Detail				
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$5.45	19-01-231-009 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.87	19-01-232-006 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.22	19-01-232-007 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.22	19-01-232-008 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.22	19-01-232-009 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.95	19-01-279-010 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
Totals 20 entries			\$133.52	

White County

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TTEN - ENFIELD TWP

Current Year Taxes Due

	Original Amount Due	\$77,437.07
+	Supplements	\$0.00
-	Cancellations	\$21.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$26.94
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$36.55
	Adjusted Amount Due	\$77,478.80
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$86.92
	Total Amount Due	\$77,565.72

Current Year Taxes Paid

+	Real Estate	\$66,812.15
+	Railroad	\$9,647.48
+	Mobile Home	\$26.94
+	Misc. Adjustments	\$36.55
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$86.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,610.04
+	Hold Back	\$0.00
+	County Trustee	\$170.16
+	Forfeited Tax	\$42.65
	Total	\$76,822.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$61,799.88
02/11/2020	\$13,254.86
07/21/2020	\$1,555.30
Totals: 3 Distributions	\$76,610.04
Interest Distribution Date	Amount
07/30/2020	\$7.84
Totals: 1 Distributions	\$7.84
Grand Totals: 4 Distributions	\$76,617.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,865.75	\$44,865.75	\$0.00	\$0.00	\$4.59	\$0.00
011 - PUBLIC ASSISTANCE	\$6,331.82	\$6,331.82	\$0.00	\$0.00	\$0.65	\$0.00
017 - CEMETERY	\$5,109.90	\$5,109.90	\$0.00	\$0.00	\$0.52	\$0.00
027 - AUDIT	\$495.28	\$495.28	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$13,178.15	\$13,178.15	\$0.00	\$0.00	\$1.35	\$0.00
047 - SOCIAL SECURITY	\$6,629.14	\$6,629.14	\$0.00	\$0.00	\$0.68	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$76,610.04	\$76,610.04	\$0.00	\$0.00	\$7.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.15	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.21	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.14	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$60.42	#12-08-381-012 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.81	12-08-377-006 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.99	12-08-377-006 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.81	12-08-377-007 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.99	12-08-377-007 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.81	12-08-377-008 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.99	12-08-377-008 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.18	12-08-377-009 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.59	12-08-377-009 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.09	12-08-377-010 TAX YR 2016 TRUSTEE REDEMP NOV 2019 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>
2018	RE - Real Estate	Back Tax Collected	\$3.29	12-08-377-010 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
Totals	14 entries		\$123.47	

White County

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TTGR - GRAY TWP

Current Year Taxes Due

	Original Amount Due	\$46,000.64
+	Supplements	\$0.00
-	Cancellations	\$33.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.29
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$30.71
	Adjusted Amount Due	\$46,003.26
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$8.64
	Total Amount Due	\$46,011.89

Current Year Taxes Paid

+	Real Estate	\$43,764.65
+	Railroad	\$0.00
+	Mobile Home	\$5.29
+	Misc. Adjustments	\$30.71
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,809.28
+	Hold Back	\$0.00
+	County Trustee	\$229.37
+	Forfeited Tax	\$47.60
	Total	\$44,086.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$28,171.32
02/11/2020	\$14,375.62
07/21/2020	\$1,262.34
Totals: 3 Distributions	\$43,809.28
Interest Distribution Date	Amount
07/30/2020	\$4.48
Totals: 1 Distributions	\$4.48
Grand Totals: 4 Distributions	\$43,813.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,047.43	\$39,047.43	\$0.00	\$0.00	\$3.99	\$0.00
011 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,761.85	\$4,761.85	\$0.00	\$0.00	\$0.49	\$0.00
Totals	\$43,809.28	\$43,809.28	\$0.00	\$0.00	\$4.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.63	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.01	TRUSTEE REDEMPTION/GR-30-290-832 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.60	05-21-162-003 TAX YR 17 TRUSTEE REDEMP OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.11	05-21-162-007 TAX YR 17 TRUSTEE REDEMP OCT 2019 by TBA
Totals	4 entries		\$39.35	

Final Settlement Sheet
White County
TTHA - HAWTHORNE TWP

Current Year Taxes Due

	Original Amount Due	\$108,142.97
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.34
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,155.31
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$108,155.31

Current Year Taxes Paid

+	Real Estate	\$101,258.44
+	Railroad	\$6,546.70
+	Mobile Home	\$12.33
+	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	\$107,817.47
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.01
	Total	\$107,817.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$86,448.17
02/11/2020	\$18,737.11
07/21/2020	\$2,632.19
Totals: 3 Distributions	\$107,817.47
Interest Distribution Date	Amount
07/30/2020	\$11.03
Totals: 1 Distributions	\$11.03
Grand Totals: 4 Distributions	\$107,828.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,709.11	\$76,709.11	\$0.00	\$0.00	\$7.84	\$0.00
011 - PUBLIC ASSISTANCE	\$199.46	\$199.46	\$0.00	\$0.00	\$0.02	\$0.00
017 - CEMETERY	\$18,943.10	\$18,943.10	\$0.00	\$0.00	\$1.94	\$0.00
035 - LIABILITY INSURANCE	\$7,976.55	\$7,976.55	\$0.00	\$0.00	\$0.82	\$0.00
047 - SOCIAL SECURITY	\$3,989.25	\$3,989.25	\$0.00	\$0.00	\$0.41	\$0.00
Totals	\$107,817.47	\$107,817.47	\$0.00	\$0.00	\$11.03	\$0.00

White County

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TTHP - HERALDS PRAIRIE TWP

Current Year Taxes Due

	Original Amount Due	\$124,924.05
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$61.58
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$124,985.63
+	Prior Year Real Estate Tax	(\$1.99)
+	Prior Year Mobile Home Tax	\$14.78
+	Prior Year Misc. Adjustments	\$65.51
	Total Amount Due	\$125,063.93

Current Year Taxes Paid

+	Real Estate	\$124,671.12
+	Railroad	\$0.00
+	Mobile Home	\$61.58
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.99)
+	Prior Year Mobile Home	\$14.78
+	Prior Year Misc. Adjustments	\$65.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,811.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$124,811.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$95,601.89
02/11/2020	\$27,284.26
07/21/2020	\$1,924.85
Totals: 3 Distributions	\$124,811.00
Interest Distribution Date	Amount
07/30/2020	\$12.77
Totals: 1 Distributions	\$12.77
Grand Totals: 4 Distributions	\$124,823.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,354.59	\$50,354.59	\$0.00	\$0.00	\$5.14	\$0.00
005 - I.M.R.F	\$40,434.40	\$40,434.40	\$0.00	\$0.00	\$4.14	\$0.00
011 - PUBLIC ASSISTANCE	\$4,307.12	\$4,307.12	\$0.00	\$0.00	\$0.44	\$0.00
017 - CEMETERY	\$12,388.75	\$12,388.75	\$0.00	\$0.00	\$1.27	\$0.00
035 - LIABILITY INSURANCE	\$5,626.11	\$5,626.11	\$0.00	\$0.00	\$0.58	\$0.00
047 - SOCIAL SECURITY	\$11,700.03	\$11,700.03	\$0.00	\$0.00	\$1.20	\$0.00
Totals	\$124,811.00	\$124,811.00	\$0.00	\$0.00	\$12.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$5.23	ADDED BY TBA by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.93	ADDED BY TBA by TBA
2015	RE - Real Estate	Back Tax Collected	\$50.64	ADDED BY TBA by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.71	ADDED BY TBA by TBA
Totals	4 entries		\$65.51	

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TTIC - INDIAN CREEK TWP

Current Year Taxes Due

	Original Amount Due	\$110,232.14
+	Supplements	\$0.00
-	Cancellations	\$121.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$48.23
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$454.49
	Adjusted Amount Due	\$110,613.37
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$283.18
	Total Amount Due	\$110,896.55

Current Year Taxes Paid

+	Real Estate	\$108,394.30
+	Railroad	\$0.00
+	Mobile Home	\$42.17
+	Misc. Adjustments	\$454.49
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$283.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,174.14
+	Hold Back	\$0.00
+	County Trustee	\$191.43
+	Forfeited Tax	\$158.01
	Total	\$109,523.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$84,957.58
02/11/2020	\$22,748.33
07/21/2020	\$1,468.23
Totals: 3 Distributions	\$109,174.14
Interest Distribution Date	Amount
07/30/2020	\$11.17
Totals: 1 Distributions	\$11.17
Grand Totals: 4 Distributions	\$109,185.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,522.70	\$49,522.70	\$0.00	\$0.00	\$5.06	\$0.00
005 - I.M.R.F	\$4,952.69	\$4,952.69	\$0.00	\$0.00	\$0.51	\$0.00
011 - PUBLIC ASSISTANCE	\$12,083.94	\$12,083.94	\$0.00	\$0.00	\$1.24	\$0.00
017 - CEMETERY	\$23,274.07	\$23,274.07	\$0.00	\$0.00	\$2.38	\$0.00
027 - AUDIT	\$1,163.69	\$1,163.69	\$0.00	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$6,933.32	\$6,933.32	\$0.00	\$0.00	\$0.71	\$0.00
090 - ROAD DAMAGE	\$7,280.16	\$7,280.16	\$0.00	\$0.00	\$0.74	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131 - TWP ASSESSOR	\$3,963.57	\$3,963.57	\$0.00	\$0.00	\$0.41	\$0.00
Totals	\$109,174.14	\$109,174.14	\$0.00	\$0.00	\$11.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$28.38	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.97	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.49	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.48	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$92.81	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.10	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.10	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.48	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.05	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.23	#21-18-132-004 TRUSTEE REDEMPTION APRIL 2019 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	\$11.92	#21-07-379-003 TRUSTEE REDEMPTION APRIL 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.23	#21-07-379-002 TRUSTEE REDEMPTION APRIL 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.73	TRUSTEE REDEMPTION/17-21-328-012 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$435.08	WHITE COUNTY HOUSING AUTHORITY by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.94	#17-28-203-014 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.23	#17-28-203-014 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.60	#17-28-203-015 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.47	#17-28-203-015 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.69	#17-28-277-017 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.41	#17-28-227-017 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.55	#17-28-227-017 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.96	#17-28-227-018 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.00	#17-28-227-018 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.36	#17-28-227-018 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.41	17-21-328-011 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.59	17-21-328-013 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.41	17-21-328-013 2018 by TBA
Totals 27 entries			\$737.67	

Final Settlement Sheet

White County

TTMS - MILL SHOALS TWP

Current Year Taxes Due

	Original Amount Due	\$72,630.13
+	Supplements	\$118.68
-	Cancellations	\$80.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$47.42
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10.63
	Adjusted Amount Due	\$72,726.74
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$17.51
	Total Amount Due	\$72,744.25

Current Year Taxes Paid

+	Real Estate	\$71,177.61
+	Railroad	\$0.00
+	Mobile Home	\$38.73
+	Misc. Adjustments	\$10.63
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$17.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,244.48
+	Hold Back	\$0.00
+	County Trustee	\$443.03
+	Forfeited Tax	\$210.45
	Total	\$71,897.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$57,602.94
02/11/2020	\$12,654.44
07/21/2020	\$987.10
Totals: 3 Distributions	\$71,244.48
Interest Distribution Date	Amount
07/30/2020	\$7.29
Totals: 1 Distributions	\$7.29
Grand Totals: 4 Distributions	\$71,251.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,098.07	\$36,098.07	\$0.00	\$0.00	\$3.70	\$0.00
005 - I.M.R.F	\$3,237.07	\$3,237.07	\$0.00	\$0.00	\$0.33	\$0.00
011 - PUBLIC ASSISTANCE	\$5,423.70	\$5,423.70	\$0.00	\$0.00	\$0.55	\$0.00
017 - CEMETERY	\$18,637.98	\$18,637.98	\$0.00	\$0.00	\$1.91	\$0.00
035 - LIABILITY INSURANCE	\$7,847.66	\$7,847.66	\$0.00	\$0.00	\$0.80	\$0.00
Totals	\$71,244.48	\$71,244.48	\$0.00	\$0.00	\$7.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$17.51	ADDED BY TBA by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.58	#01-20-151-011; 2014 BASE TAX, JAN 2020 SOLD@AUCTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.49	#01-20-151-011; 2015 BASE TAX, JAN 2020 SOLD@AUCTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.56	#01-20-151-011; 2013 BASE TAX, JAN 2020 SOLD@AUCTION by TBA
	Totals	4 entries	\$28.14	

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TTPH - PHILLIPS TWP

Current Year Taxes Due

	Original Amount Due	\$90,004.26
+	Supplements	\$93.99
-	Cancellations	\$53.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$33.39
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$288.89
	Adjusted Amount Due	\$90,366.92
+	Prior Year Real Estate Tax	(\$1.70)
+	Prior Year Mobile Home Tax	\$16.92
+	Prior Year Misc. Adjustments	\$128.27
	Total Amount Due	\$90,510.41

Current Year Taxes Paid

+	Real Estate	\$89,154.05
+	Railroad	\$0.00
+	Mobile Home	\$28.13
+	Misc. Adjustments	\$288.89
+	Prior Year Real Estate	(\$1.70)
+	Prior Year Mobile Home	\$16.92
+	Prior Year Misc. Adjustments	\$128.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,614.56
+	Hold Back	\$0.00
+	County Trustee	\$85.00
+	Forfeited Tax	\$12.78
	Total	\$89,712.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$64,080.70
02/11/2020	\$22,357.59
07/21/2020	\$3,176.27
Totals: 3 Distributions	\$89,614.56
Interest Distribution Date	Amount
07/30/2020	\$9.17
Totals: 1 Distributions	\$9.17
Grand Totals: 4 Distributions	\$89,623.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,321.12	\$64,321.12	\$0.00	\$0.00	\$6.58	\$0.00
005 - I.M.R.F	\$4,482.34	\$4,482.34	\$0.00	\$0.00	\$0.46	\$0.00
011 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$19,914.15	\$19,914.15	\$0.00	\$0.00	\$2.04	\$0.00
027 - AUDIT	\$896.95	\$896.95	\$0.00	\$0.00	\$0.09	\$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	\$89,614.56	\$89,614.56	\$0.00	\$0.00	\$9.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.64	ADDED BY TBA by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.19	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.18	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.50	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.04	TRUSTEE REDEMPTION/08-23-280-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.62	TRUSTEE REDEMPTION/08-23-376-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.87	TRUSTEE REDEMPTION/10-06-402-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.92	SURRENDER - JANICE CLEVINGER - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.03	SURRENDER - JANICE CLEVINGER - 2016 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$271.92	WHITE COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.64	#10-31-206-002 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.64	#10-31-206-004 TRUSTEE REDEMPTION SEPTEMBER 2019 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>
2018	RE - Real Estate	Back Tax Collected	\$16.97	08-23-180-013 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
Totals	13 entries		\$417.16	

White County

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U001 - UNIT #1 (WHITE)

Current Year Taxes Due

	Original Amount Due	\$878,109.91
+	Supplements	\$0.00
-	Cancellations	\$608.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$96.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,360.82
	Adjusted Amount Due	\$881,958.52
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$134.24
	Total Amount Due	\$882,092.76

Current Year Taxes Paid

+	Real Estate	\$837,337.46
+	Railroad	\$0.00
+	Mobile Home	\$96.46
+	Misc. Adjustments	\$4,360.82
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$134.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$841,928.98
+	Hold Back	\$0.00
+	County Trustee	\$4,395.27
+	Forfeited Tax	\$911.94
	Total	\$847,236.19

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$549,658.69
02/11/2020	\$269,240.96
07/21/2020	\$23,029.33
Totals: 3 Distributions	\$841,928.98
Interest Distribution Date	Amount
07/30/2020	\$86.12
Totals: 1 Distributions	\$86.12
Grand Totals: 4 Distributions	\$842,015.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$401,000.70	\$401,000.70	\$0.00	\$0.00	\$41.01	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$104,106.21	\$104,106.21	\$0.00	\$0.00	\$10.65	\$0.00
005 - I.M.R.F	\$41,486.88	\$41,486.88	\$0.00	\$0.00	\$4.24	\$0.00
030 - TRANSPORTATION	\$30,845.75	\$30,845.75	\$0.00	\$0.00	\$3.16	\$0.00
031 - WORKING CASH	\$7,711.22	\$7,711.22	\$0.00	\$0.00	\$0.79	\$0.00
032 - FIRE PREVENT/SAFETY	\$7,711.22	\$7,711.22	\$0.00	\$0.00	\$0.79	\$0.00
033 - SPECIAL EDUCATION	\$6,169.65	\$6,169.65	\$0.00	\$0.00	\$0.63	\$0.00
035 - LIABILITY INSURANCE	\$153,180.56	\$153,180.56	\$0.00	\$0.00	\$15.67	\$0.00
047 - SOCIAL SECURITY	\$35,104.23	\$35,104.23	\$0.00	\$0.00	\$3.59	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$7,711.22	\$7,711.22	\$0.00	\$0.00	\$0.79	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$46,901.34	\$46,901.34	\$0.00	\$0.00	\$4.80	\$0.00
Totals	\$841,928.98	\$841,928.98	\$0.00	\$0.00	\$86.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$71.94	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$62.30	TRUSTEE REDEMPTION/GR-30-290-832 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$3,800.90	WHITE COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$539.72	05-21-162-003 TAX YR 17 TRUSTEE REDEMP OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.20	05-21-162-007 TAX YR 17 TRUSTEE REDEMP OCT 2019 by TBA
	Totals	5 entries	\$4,495.06	

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U003 - UNIT #3 (WHITE)

Current Year Taxes Due

	Original Amount Due	\$1,559,058.18
+	Supplements	\$285.71
-	Cancellations	\$1,142.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$669.96
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,695.84
	Adjusted Amount Due	\$1,561,567.51
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$52.02
+	Prior Year Misc. Adjustments	\$1,935.12
	Total Amount Due	\$1,563,554.65

Current Year Taxes Paid

+	Real Estate	\$1,494,362.64
+	Railroad	\$43,126.74
+	Mobile Home	\$626.30
+	Misc. Adjustments	\$2,695.84
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$52.02
+	Prior Year Misc. Adjustments	\$1,935.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,542,798.66
+	Hold Back	\$0.00
+	County Trustee	\$3,436.93
+	Forfeited Tax	\$2,392.91
	Total	\$1,548,628.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$1,218,918.49
02/11/2020	\$299,255.84
07/21/2020	\$24,624.33
Totals: 3 Distributions	\$1,542,798.66
Interest Distribution Date	Amount
07/30/2020	\$157.82
Totals: 1 Distributions	\$157.82
Grand Totals: 4 Distributions	\$1,542,956.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$735,444.44	\$735,444.44	\$0.00	\$0.00	\$75.24	\$0.00
003 - BONDS AND INTEREST	\$149,585.12	\$149,585.12	\$0.00	\$0.00	\$15.30	\$0.00
004 - BUILDING	\$168,280.75	\$168,280.75	\$0.00	\$0.00	\$17.21	\$0.00
005 - I.M.R.F	\$134,831.35	\$134,831.35	\$0.00	\$0.00	\$13.79	\$0.00
030 - TRANSPORTATION	\$86,620.43	\$86,620.43	\$0.00	\$0.00	\$8.86	\$0.00
031 - WORKING CASH	\$21,245.88	\$21,245.88	\$0.00	\$0.00	\$2.17	\$0.00
032 - FIRE PREVENT/SAFETY	\$21,245.88	\$21,245.88	\$0.00	\$0.00	\$2.17	\$0.00
033 - SPECIAL EDUCATION	\$17,163.64	\$17,163.64	\$0.00	\$0.00	\$1.76	\$0.00
035 - LIABILITY INSURANCE	\$106,234.03	\$106,234.03	\$0.00	\$0.00	\$10.87	\$0.00
047 - SOCIAL SECURITY	\$102,147.14	\$102,147.14	\$0.00	\$0.00	\$10.45	\$0.00
Totals	\$1,542,798.66	\$1,542,798.66	\$0.00	\$0.00	\$157.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$14.29	ADDED BY TBA by TBA
2016	RE - Real Estate	Back Tax Collected	\$154.63	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$168.41	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$76.74	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.40	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.27	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$56.97	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$504.69	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.06	ADDED BY TBA 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	\$44.06	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.47	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$98.15	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.57	#21-18-132-004 TRUSTEE REDEMPTION APRIL 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$64.85	#21-07-379-003 TRUSTEE REDEMPTION APRIL 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.57	#21-07-379-002 TRUSTEE REDEMPTION APRIL 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.84	TRUSTEE REDEMPTION/17-21-328-012 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$2,392.94	WHITE COUNTY HOUSING AUTHORITY by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.93	#17-28-203-014 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.57	#17-28-203-014 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$49.59	#17-28-203-015 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$51.47	#17-28-203-015 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.79	#17-28-277-017 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.94	#17-28-227-017 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.08	#17-28-227-017 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$22.86	#17-28-227-018 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.77	#17-28-227-018 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.72	#17-28-227-018 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$269.43	#12-08-381-012 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.55	12-08-377-006 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.36	12-08-377-006 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.55	12-08-377-007 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.36	12-08-377-007 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.55	12-08-377-008 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.36	12-08-377-008 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.63	12-08-377-009 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.45	12-08-377-009 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.80	12-08-377-010 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.71	12-08-377-010 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.31	17-21-328-011 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.79	17-21-328-013 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.48	17-21-328-013 2018 by TBA
Totals 41 entries			\$4,630.96	

White County

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U005 - UNIT #5 (WHITE)

Current Year Taxes Due

	Original Amount Due	\$5,649,348.43
+	Supplements	\$910.25
-	Cancellations	\$4,051.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,062.62
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,980.75
	Adjusted Amount Due	\$5,652,250.41
+	Prior Year Real Estate Tax	(\$592.38)
+	Prior Year Mobile Home Tax	\$392.34
+	Prior Year Misc. Adjustments	\$2,514.41
	Total Amount Due	\$5,654,564.78

Current Year Taxes Paid

+	Real Estate	\$5,462,868.65
+	Railroad	\$130,076.34
+	Mobile Home	\$1,955.95
+	Misc. Adjustments	\$3,980.75
+	Prior Year Real Estate	(\$592.38)
+	Prior Year Mobile Home	\$392.34
+	Prior Year Misc. Adjustments	\$2,514.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,601,196.06
+	Hold Back	\$0.00
+	County Trustee	\$13,162.65
+	Forfeited Tax	\$881.90
	Total	\$5,615,240.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$4,046,801.52
02/11/2020	\$1,418,039.84
07/21/2020	\$136,354.70
Totals: 3 Distributions	\$5,601,196.06
Interest Distribution Date	Amount
07/30/2020	\$572.97
Totals: 1 Distributions	\$572.97
Grand Totals: 4 Distributions	\$5,601,769.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,844,713.05	\$2,844,713.05	\$0.00	\$0.00	\$290.99	\$0.00
003 - BONDS AND INTEREST	\$402,636.36	\$402,636.36	\$0.00	\$0.00	\$41.19	\$0.00
004 - BUILDING	\$707,643.89	\$707,643.89	\$0.00	\$0.00	\$72.39	\$0.00
005 - I.M.R.F	\$223,090.04	\$223,090.04	\$0.00	\$0.00	\$22.82	\$0.00
030 - TRANSPORTATION	\$283,056.45	\$283,056.45	\$0.00	\$0.00	\$28.96	\$0.00
031 - WORKING CASH	\$70,765.52	\$70,765.52	\$0.00	\$0.00	\$7.24	\$0.00
032 - FIRE PREVENT/SAFETY	\$70,765.52	\$70,765.52	\$0.00	\$0.00	\$7.24	\$0.00
033 - SPECIAL EDUCATION	\$56,611.27	\$56,611.27	\$0.00	\$0.00	\$5.79	\$0.00
035 - LIABILITY INSURANCE	\$718,823.92	\$718,823.92	\$0.00	\$0.00	\$73.53	\$0.00
047 - SOCIAL SECURITY	\$223,090.04	\$223,090.04	\$0.00	\$0.00	\$22.82	\$0.00
Totals	\$5,601,196.06	\$5,601,196.06	\$0.00	\$0.00	\$572.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$28.12	ADDED BY TBA by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.19	ADDED BY TBA by TBA
2016	RE - Real Estate	Back Tax Collected	\$73.46	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$73.03	ADDED BY TBA by TBA
2015	RE - Real Estate	Back Tax Collected	\$272.04	ADDED BY TBA by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.01	ADDED BY TBA by TBA
2015	RE - Real Estate	Back Tax Collected	\$17.89	ADDED BY TBA by TBA
2016	RE - Real Estate	Back Tax Collected	\$78.14	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$77.69	ADDED BY TBA 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>
2017	RE - Real Estate	Back Tax Collected	\$99.65	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$115.32	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$105.81	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.86	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.68	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.68	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$102.73	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.68	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.41	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.90	TRUSTEE REDEMPTION - AS-IS #13-13-382-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.40	TRUSTEE REDEMPTION - AS-IS #13-13-382-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$153.51	#13-21-277-008 TRUSTEE REDEMPTION APRIL 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.48	TRUSTEE REDEMPTION /13-21-253-019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.83	TRUSTEE REDEMPTION/08-23-280-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$376.12	TRUSTEE REDEMPTION/08-23-376-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$274.08	TRUSTEE REDEMPTION/10-06-402-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$56.18	SURRENDER - JANICE CLEVINGER - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$57.26	SURRENDER - JANICE CLEVINGER - 2016 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$2,719.25	WHITE COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.42	#19-01-231-007 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.68	#19-01-231-007 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.58	#10-31-206-002 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.58	#10-31-206-004 TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.08	#13-13-102-001, 2015, CHARLES & LISA BROWNING S&R by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.93	#13-13-102-001, 2016, CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.84	#13-13-102-001, 2017, CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.01	#13-13-101-001, 2014, CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.70	#13-13-101-001, 2015, CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.56	#13-13-101-001, 2016 CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.35	20-18-427-005 TAX YR 2016 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$164.33	08-23-180-013 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.70	19-01-209-012 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.09	19-01-228-014 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.64	19-01-231-009 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.08	19-01-232-006 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.71	19-01-232-007 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.71	19-01-232-008 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.71	19-01-232-009 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.13	19-01-279-010 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.99	#13-13-103-007 2015, 2016, 0217, JAN 2020 SOLD@AUC by TBA
2018	RE - Real Estate	Back Tax Collected	\$321.39	#13-14-228-003, 2015,2016, 2017 JAN 2020 SOLD@AUCTION by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.06	07-01-353-005 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.85	07-01-353-007 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.85	07-01-353-008 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.79	07-01-353-013 2017 by TBA
Totals 54 entries			\$6,495.16	

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

Current Year Taxes Due

	Original Amount Due	\$16,427.76
+	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	\$16,427.76
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,427.76

Current Year Taxes Paid

+	Real Estate	\$16,427.76
+	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	\$16,427.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$16,427.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$9,081.27
02/11/2020	\$7,346.47
07/21/2020	\$0.02
Totals: 3 Distributions	\$16,427.76
Interest Distribution Date	Amount
07/30/2020	\$1.68
Totals: 1 Distributions	\$1.68
Grand Totals: 4 Distributions	\$16,429.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,533.32	\$9,533.32	\$0.00	\$0.00	\$0.96	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,430.04	\$1,430.04	\$0.00	\$0.00	\$0.15	\$0.00
005 - I.M.R.F	\$1,065.93	\$1,065.93	\$0.00	\$0.00	\$0.11	\$0.00
030 - TRANSPORTATION	\$762.68	\$762.68	\$0.00	\$0.00	\$0.08	\$0.00
031 - WORKING CASH	\$190.68	\$190.68	\$0.00	\$0.00	\$0.02	\$0.00
032 - FIRE PREVENT/SAFETY	\$190.68	\$190.68	\$0.00	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$152.56	\$152.56	\$0.00	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$2,043.02	\$2,043.02	\$0.00	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$868.17	\$868.17	\$0.00	\$0.00	\$0.09	\$0.00
057 - LEASE PBC	\$190.68	\$190.68	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$16,427.76	\$16,427.76	\$0.00	\$0.00	\$1.68	\$0.00

Final Settlement Sheet
White County
VCBP - VIL OF BURNT PRAIRIE

Current Year Taxes Due

	Original Amount Due	\$852.25
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.25
+/-	Road & Bridge Transfer	\$516.79
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,375.29
+	Prior Year Real Estate Tax	\$74.83
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,450.12

Current Year Taxes Paid

+	Real Estate	\$1,364.19
+	Railroad	\$0.00
+	Mobile Home	\$6.25
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$74.83
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,445.27
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,445.27

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	\$517.54	\$516.79
Totals	\$517.54	\$516.79

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$1,005.90
02/11/2020	\$325.76
07/21/2020	\$113.61
Totals: 3 Distributions	\$1,445.27
Interest Distribution Date	Amount
07/30/2020	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 4 Distributions	\$1,445.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$928.48	\$928.48	\$0.00	\$0.00	\$0.15	\$0.00
007 - ROAD & BRIDGE	\$516.79	\$516.79	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,445.27	\$1,445.27	\$0.00	\$0.00	\$0.15	\$0.00

**White County
VCCA - CITY OF CARMi**

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Current Year Taxes Due

	Original Amount Due	\$459,702.37
+	Supplements	\$0.00
-	Cancellations	\$621.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$174.31
+/-	Road & Bridge Transfer	\$38,742.83
+	Misc. Adjustments	\$101.87
	Adjusted Amount Due	\$498,099.55
+	Prior Year Real Estate Tax	(\$106.37)
+	Prior Year Mobile Home Tax	\$4.96
+	Prior Year Misc. Adjustments	\$38.82
	Total Amount Due	\$498,036.96

Current Year Taxes Paid

+	Real Estate	\$488,317.10
+	Railroad	\$4,267.50
+	Mobile Home	\$168.36
+	Misc. Adjustments	\$101.87
+	Prior Year Real Estate	(\$106.37)
+	Prior Year Mobile Home	\$4.96
+	Prior Year Misc. Adjustments	\$38.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$492,792.24
+	Hold Back	\$0.00
+	County Trustee	\$2,762.15
+	Forfeited Tax	\$178.71
	Total	\$495,733.10

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	\$39,269.74	\$38,742.83
Totals	\$39,269.74	\$38,742.83

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$329,659.59
02/11/2020	\$148,891.57
07/21/2020	\$14,241.08
Totals: 3 Distributions	\$492,792.24
Interest Distribution Date	Amount
07/30/2020	\$50.41
Totals: 1 Distributions	\$50.41
Grand Totals: 4 Distributions	\$492,842.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,671.84	\$95,671.84	\$0.00	\$0.00	\$10.62	\$0.00
007 - ROAD & BRIDGE	\$38,742.83	\$38,742.83	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$358,377.57	\$358,377.57	\$0.00	\$0.00	\$39.79	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$492,792.24	\$492,792.24	\$0.00	\$0.00	\$50.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$24.94	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.90	TRUSTEE REDEMPTION - AS-IS #13-13-382-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.98	TRUSTEE REDEMPTION - AS-IS #13-13-382-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.92	#13-13-102-001, 2015, CHARLES & LISA BROWNING S&R by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.88	#13-13-102-001, 2016, CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.32	#13-13-102-001, 2017, CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.60	#13-13-101-001, 2014, CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.99	#13-13-101-001, 2015, CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.95	#13-13-101-001, 2016 CHARLES BROWNING, OCT 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.21	#13-13-103-007 2015, 2016, 0217, JAN 2020 SOLD@AUC by TBA
Totals	10 entries		\$140.69	

Final Settlement Sheet

White County

VCCR - VILL OF CROSSVILLE

Current Year Taxes Due

	Original Amount Due	\$58,669.95
+	Supplements	\$339.81
-	Cancellations	\$193.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$50.11
+/-	Road & Bridge Transfer	\$8,400.29
+	Misc. Adjustments	\$1,094.66
	Adjusted Amount Due	\$68,360.99
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$315.84
	Total Amount Due	\$68,676.82

Current Year Taxes Paid

+	Real Estate	\$65,369.18
+	Railroad	\$0.00
+	Mobile Home	\$31.08
+	Misc. Adjustments	\$1,094.66
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$315.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,810.75
+	Hold Back	\$0.00
+	County Trustee	\$477.74
+	Forfeited Tax	\$19.03
	Total	\$67,307.52

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	\$8,483.79	\$8,400.29
Totals	\$8,483.79	\$8,400.29

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$43,354.80
02/11/2020	\$17,005.30
07/21/2020	\$6,450.65
Totals: 3 Distributions	\$66,810.75
Interest Distribution Date	Amount
07/30/2020	\$6.83
Totals: 1 Distributions	\$6.83
Grand Totals: 4 Distributions	\$66,817.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,883.67	\$9,883.67	\$0.00	\$0.00	\$1.16	\$0.00
005 - I.M.R.F	\$13,498.42	\$13,498.42	\$0.00	\$0.00	\$1.58	\$0.00
007 - ROAD & BRIDGE	\$8,400.29	\$8,400.29	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$11,860.48	\$11,860.48	\$0.00	\$0.00	\$1.39	\$0.00
014 - POLICE PROTECTION	\$5,930.25	\$5,930.25	\$0.00	\$0.00	\$0.69	\$0.00
025 - GARBAGE	\$6,099.05	\$6,099.05	\$0.00	\$0.00	\$0.71	\$0.00
027 - AUDIT	\$11,138.59	\$11,138.59	\$0.00	\$0.00	\$1.30	\$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	\$66,810.75	\$66,810.75	\$0.00	\$0.00	\$6.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$27.27	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.69	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.51	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$50.90	TRUSTEE REDEMPTION/08-23-280-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$134.04	TRUSTEE REDEMPTION/08-23-376-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.02	SURRENDER - JANICE CLEVINGER - 2015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.41	SURRENDER - JANICE CLEVINGER - 2016 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,033.31	WHITE COUNTY HOUSING AUTHORITY 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>
2018	RE - Real Estate	Back Tax Collected	\$61.35	08-23-180-013 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
Totals 9 entries			\$1,410.50	

Final Settlement Sheet

White County

VCEN - VILL OF ENFIELD

Current Year Taxes Due

	Original Amount Due	\$95,252.29
+	Supplements	\$0.00
-	Cancellations	\$95.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$18.63
+/-	Road & Bridge Transfer	\$4,355.17
+	Misc. Adjustments	\$160.39
	Adjusted Amount Due	\$99,690.96
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$364.41
	Total Amount Due	\$100,055.36

Current Year Taxes Paid

+	Real Estate	\$87,579.54
+	Railroad	\$8,237.74
+	Mobile Home	\$18.63
+	Misc. Adjustments	\$160.39
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$364.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,360.70
+	Hold Back	\$0.00
+	County Trustee	\$793.56
+	Forfeited Tax	\$181.62
	Total	\$97,335.88

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	\$4,411.90	\$4,355.17
Totals	\$4,411.90	\$4,355.17

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$70,023.93
02/11/2020	\$21,823.80
07/21/2020	\$4,512.97
Totals: 3 Distributions	\$96,360.70
Interest Distribution Date	Amount
07/30/2020	\$9.86
Totals: 1 Distributions	\$9.86
Grand Totals: 4 Distributions	\$96,370.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,940.24	\$6,940.24	\$0.00	\$0.00	\$0.74	\$0.00
005 - I.M.R.F	\$32,692.24	\$32,692.24	\$0.00	\$0.00	\$3.50	\$0.00
007 - ROAD & BRIDGE	\$4,355.17	\$4,355.17	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,104.24	\$11,104.24	\$0.00	\$0.00	\$1.19	\$0.00
025 - GARBAGE	\$5,552.07	\$5,552.07	\$0.00	\$0.00	\$0.60	\$0.00
027 - AUDIT	\$10,785.54	\$10,785.54	\$0.00	\$0.00	\$1.16	\$0.00
046 - ESDA	\$531.33	\$531.33	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$24,399.87	\$24,399.87	\$0.00	\$0.00	\$2.61	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$96,360.70	\$96,360.70	\$0.00	\$0.00	\$9.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$12.68	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.25	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.80	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$253.68	#12-08-381-012 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.32	12-08-377-006 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.12	12-08-377-006 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.32	12-08-377-007 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.12	12-08-377-007 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.32	12-08-377-008 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.12	12-08-377-008 TAX YR 2017 TRUSTEE REDEMP NOV 2019 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>
2018	RE - Real Estate	Back Tax Collected	\$27.14	12-08-377-009 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.93	12-08-377-009 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.56	12-08-377-010 TAX YR 2016 TRUSTEE REDEMP NOV 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.44	12-08-377-010 TAX YR 2017 TRUSTEE REDEMP NOV 2019 by TBA
Totals 14 entries			\$524.80	

Final Settlement Sheet

White County

VCGR - CITY OF GRAYVILLE

Current Year Taxes Due

	Original Amount Due	\$162,187.88
+	Supplements	\$0.00
-	Cancellations	\$302.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$48.58
+/-	Road & Bridge Transfer	\$5,953.56
+	Misc. Adjustments	\$2,145.17
	Adjusted Amount Due	\$170,032.78
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$80.24
	Total Amount Due	\$170,113.02

Current Year Taxes Paid

+	Real Estate	\$149,170.05
+	Railroad	\$0.00
+	Mobile Home	\$48.58
+	Misc. Adjustments	\$2,145.17
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$80.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$151,444.04
+	Hold Back	\$0.00
+	County Trustee	\$2,286.08
+	Forfeited Tax	\$480.28
	Total	\$154,210.40

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	\$6,251.24	\$5,953.56
Totals	\$6,251.24	\$5,953.56

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$99,058.46
02/11/2020	\$44,876.36
07/21/2020	\$7,509.22
Totals: 3 Distributions	\$151,444.04
Interest Distribution Date	Amount
07/30/2020	\$15.49
Totals: 1 Distributions	\$15.49
Grand Totals: 4 Distributions	\$151,459.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,230.32	\$13,230.32	\$0.00	\$0.00	\$1.41	\$0.00
005 - I.M.R.F	\$36,730.09	\$36,730.09	\$0.00	\$0.00	\$3.91	\$0.00
007 - ROAD & BRIDGE	\$5,953.56	\$5,953.56	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,931.85	\$7,931.85	\$0.00	\$0.00	\$0.84	\$0.00
025 - GARBAGE	\$10,581.09	\$10,581.09	\$0.00	\$0.00	\$1.13	\$0.00
027 - AUDIT	\$7,542.37	\$7,542.37	\$0.00	\$0.00	\$0.80	\$0.00
035 - LIABILITY INSURANCE	\$40,229.86	\$40,229.86	\$0.00	\$0.00	\$4.28	\$0.00
043 - PLAYGROUND	\$4,761.33	\$4,761.33	\$0.00	\$0.00	\$0.51	\$0.00
044 - BAND	\$2,116.31	\$2,116.31	\$0.00	\$0.00	\$0.23	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,704.46	\$20,704.46	\$0.00	\$0.00	\$2.20	\$0.00
060 - UNEMPLOYMENT INS	\$730.36	\$730.36	\$0.00	\$0.00	\$0.08	\$0.00
073 - CHLORINATION	\$932.44	\$932.44	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$151,444.04	\$151,444.04	\$0.00	\$0.00	\$15.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$43.00	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.24	TRUSTEE REDEMPTION/GR-30-290-832 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,863.19	WHITE COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$271.81	05-21-162-003 TAX YR 17 TRUSTEE REDEMP OCT 2019 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>
2018	RE - Real Estate	Back Tax Collected	\$10.17	05-21-162-007 TAX YR 17 TRUSTEE REDEMP OCT 2019 by TBA
Totals			5 entries	\$2,225.41

Final Settlement Sheet
White County
VCHA - VILL OF NEW HAVEN

Current Year Taxes Due

	Original Amount Due	\$100.31
+	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	\$100.31
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$100.31

Current Year Taxes Paid

+	Real Estate	\$100.31
+	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	\$100.31
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$100.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$91.78
02/11/2020	\$8.53
Totals: 2 Distributions	\$100.31
Interest Distribution Date	Amount
07/30/2020	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 3 Distributions	\$100.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32.32	\$32.32	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$10.34	\$10.34	\$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	\$51.70	\$51.70	\$0.00	\$0.00	\$0.01	\$0.00
060 - UNEMPLOYMENT INS	\$5.95	\$5.95	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$100.31	\$100.31	\$0.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet

White County

VCMA - VILL OF MAUNIE

Current Year Taxes Due

	Original Amount Due	\$1,766.68
+	Supplements	\$0.00
-	Cancellations	\$23.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.44
+/-	Road & Bridge Transfer	\$705.37
+	Misc. Adjustments	\$18.90
	Adjusted Amount Due	\$2,471.48
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$52.74
	Total Amount Due	\$2,524.22

Current Year Taxes Paid

+	Real Estate	\$1,795.77
+	Railroad	\$487.50
+	Mobile Home	\$4.44
+	Misc. Adjustments	\$18.90
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$52.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,359.35
+	Hold Back	\$0.00
+	County Trustee	\$123.83
+	Forfeited Tax	\$7.22
	Total	\$2,490.40

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	\$708.35	\$705.37
Totals	\$708.35	\$705.37

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$1,826.42
02/11/2020	\$424.04
07/21/2020	\$108.89
Totals: 3 Distributions	\$2,359.35
Interest Distribution Date	Amount
07/30/2020	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 4 Distributions	\$2,359.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,181.21	\$1,181.21	\$0.00	\$0.00	\$0.17	\$0.00
007 - ROAD & BRIDGE	\$705.37	\$705.37	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$472.77	\$472.77	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$2,359.35	\$2,359.35	\$0.00	\$0.00	\$0.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$6.52	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.55	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.48	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.66	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.84	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.84	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.21	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.84	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.17	ADDED BY TBA by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.79	#19-01-231-007 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.84	#19-01-231-007 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.63	19-01-209-012 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.42	19-01-228-014 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.80	19-01-231-009 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.58	19-01-232-006 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.65	19-01-232-007 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.65	19-01-232-008 TAX YR 2017 TRUSTEE REDEMP JAN 2020 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>
2018	RE - Real Estate	Back Tax Collected	\$1.65	19-01-232-009 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.52	19-01-279-010 TAX YR 2017 TRUSTEE REDEMP JAN 2020 by TBA
Totals 19 entries			\$71.64	

White County

2/9/2022 13:15

VCMS - VILL OF MILL SHOALS

Current Year Taxes Due

	Original Amount Due	\$9,272.45
+	Supplements	\$0.00
-	Cancellations	\$73.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,035.05
+	Misc. Adjustments	\$17.48
	Adjusted Amount Due	\$10,251.49
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$28.46
	Total Amount Due	\$10,279.95

Current Year Taxes Paid

+	Real Estate	\$9,386.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$17.48
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$28.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,432.63
+	Hold Back	\$0.00
+	County Trustee	\$305.94
+	Forfeited Tax	\$0.00
	Total	\$9,738.57

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	\$1,056.73	\$1,035.05
Totals	\$1,056.73	\$1,035.05

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$6,724.88
02/11/2020	\$2,530.39
07/21/2020	\$177.36
Totals: 3 Distributions	\$9,432.63
Interest Distribution Date	Amount
07/30/2020	\$0.96
Totals: 1 Distributions	\$0.96
Grand Totals: 4 Distributions	\$9,433.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,697.41	\$1,697.41	\$0.00	\$0.00	\$0.19	\$0.00
007 - ROAD & BRIDGE	\$1,035.05	\$1,035.05	\$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	\$3,573.43	\$3,573.43	\$0.00	\$0.00	\$0.41	\$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	\$3,126.74	\$3,126.74	\$0.00	\$0.00	\$0.36	\$0.00
Totals	\$9,432.63	\$9,432.63	\$0.00	\$0.00	\$0.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$28.46	ADDED BY TBA by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.89	#01-20-151-011; 2014 BASE TAX, JAN 2020 SOLD@AUCTI by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.73	#01-20-151-011; 2015 BASE TAX, JAN 2020 SOLD@AUCTI by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.86	#01-20-151-011; 2013 BASE TAX, JAN 2020 SOLD@AUCTI by TBA
Totals	4 entries		\$45.94	

Final Settlement Sheet

White County

VCNC - VILL OF NORRIS CITY

Current Year Taxes Due

	Original Amount Due	\$184,582.31
+	Supplements	\$0.00
-	Cancellations	\$834.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$43.49
+/-	Road & Bridge Transfer	\$18,685.93
+	Misc. Adjustments	\$2,381.17
	Adjusted Amount Due	\$204,858.60
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,272.18
	Total Amount Due	\$206,130.77

Current Year Taxes Paid

+	Real Estate	\$199,705.15
+	Railroad	\$0.00
+	Mobile Home	\$43.49
+	Misc. Adjustments	\$2,381.17
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,272.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$203,401.98
+	Hold Back	\$0.00
+	County Trustee	\$1,003.53
+	Forfeited Tax	\$146.49
	Total	\$204,552.00

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	\$18,980.31	\$18,685.93
Totals	\$18,980.31	\$18,685.93

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$145,326.03
02/11/2020	\$52,080.67
07/21/2020	\$5,995.28
Totals: 3 Distributions	\$203,401.98
Interest Distribution Date	Amount
07/30/2020	\$20.81
Totals: 1 Distributions	\$20.81
Grand Totals: 4 Distributions	\$203,422.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,018.05	\$24,018.05	\$0.00	\$0.00	\$2.70	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$35,025.49	\$35,025.49	\$0.00	\$0.00	\$3.95	\$0.00
007 - ROAD & BRIDGE	\$18,685.93	\$18,685.93	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$3,572.60	\$3,572.60	\$0.00	\$0.00	\$0.40	\$0.00
014 - POLICE PROTECTION	\$5,504.35	\$5,504.35	\$0.00	\$0.00	\$0.62	\$0.00
025 - GARBAGE	\$5,804.16	\$5,804.16	\$0.00	\$0.00	\$0.65	\$0.00
027 - AUDIT	\$12,009.13	\$12,009.13	\$0.00	\$0.00	\$1.35	\$0.00
035 - LIABILITY INSURANCE	\$62,645.71	\$62,645.71	\$0.00	\$0.00	\$7.06	\$0.00
046 - ESDA	\$850.80	\$850.80	\$0.00	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$34,149.94	\$34,149.94	\$0.00	\$0.00	\$3.85	\$0.00
060 - UNEMPLOYMENT INS	\$1,135.82	\$1,135.82	\$0.00	\$0.00	\$0.13	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$203,401.98	\$203,401.98	\$0.00	\$0.00	\$20.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$141.47	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$148.04	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.00	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$50.08	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$443.63	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.73	ADDED BY TBA 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	\$38.73	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.84	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$86.28	ADDED BY TBA by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.05	TRUSTEE REDEMPTION/17-21-328-012 by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$2,247.91	WHITE COUNTY HOUSING AUTHORITY by TBA
2015	RE - Real Estate	Back Tax Collected	\$13.83	#17-28-203-014 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.44	#17-28-203-014 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.51	#17-28-203-015 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.25	#17-28-203-015 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.78	#17-28-277-017 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.97	#17-28-227-017 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.11	#17-28-227-017 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.67	#17-28-227-018 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.92	#17-28-227-018 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.85	#17-28-227-018 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.53	17-21-328-011 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$58.99	17-21-328-013 2017 by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.74	17-21-328-013 2018 by TBA
Totals 24 entries			\$3,653.35	

Final Settlement Sheet
White County
VCPH - VILL OF PHILLIPSTOWN

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 Estate Tax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	#10-31-206-002 - TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	#10-31-206-004 TRUSTEE REDEMPTION SEPTEMBER 2019 by TBA
Totals	2 entries		\$0.00	

Final Settlement Sheet

White County

VCSP - VILL OF SPRINGERTON

Current Year Taxes Due

	Original Amount Due	\$1,923.03
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.19
+/-	Road & Bridge Transfer	\$987.21
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,912.43
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,912.43

Current Year Taxes Paid

+	Real Estate	\$2,682.66
+	Railroad	\$0.00
+	Mobile Home	\$2.19
+	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	\$2,684.85
+	Hold Back	\$0.00
+	County Trustee	\$70.20
+	Forfeited Tax	\$75.16
	Total	\$2,830.21

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	\$1,007.90	\$987.21
Totals	\$1,007.90	\$987.21

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$1,897.58
02/11/2020	\$693.54
07/21/2020	\$93.73
Totals: 3 Distributions	\$2,684.85
Interest Distribution Date	Amount
07/30/2020	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 4 Distributions	\$2,685.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,697.64	\$1,697.64	\$0.00	\$0.00	\$0.27	\$0.00
007 - ROAD & BRIDGE	\$987.21	\$987.21	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,684.85	\$2,684.85	\$0.00	\$0.00	\$0.27	\$0.00

White County

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WC001 - SALINE VALLEY CONSER

Current Year Taxes Due

	Original Amount Due	\$5,127.49
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.76
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,130.25
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.61
	Total Amount Due	\$5,132.85

Current Year Taxes Paid

+	Real Estate	\$5,043.32
+	Railroad	\$0.00
+	Mobile Home	\$1.64
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,047.56
+	Hold Back	\$0.00
+	County Trustee	\$4.51
+	Forfeited Tax	\$1.56
	Total	\$5,053.63

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$3,584.66
02/11/2020	\$1,418.16
07/21/2020	\$44.74
Totals: 3 Distributions	\$5,047.56
Interest Distribution Date	Amount
07/30/2020	\$0.52
Totals: 1 Distributions	\$0.52
Grand Totals: 4 Distributions	\$5,048.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,540.70	\$4,540.70	\$0.00	\$0.00	\$0.47	\$0.00
005 - I.M.R.F	\$189.78	\$189.78	\$0.00	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$21.61	\$21.61	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$140.73	\$140.73	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$154.74	\$154.74	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$5,047.56	\$5,047.56	\$0.00	\$0.00	\$0.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.46	#21-18-132-004 TRUSTEE REDEMPTION APRIL 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.69	#21-07-379-003 TRUSTEE REDEMPTION APRIL 2019 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.46	#21-07-379-002 TRUSTEE REDEMPTION APRIL 2019 by TBA
Totals	3 entries		\$2.61	