

Final Settlement Sheet

White County

C001 - WHITE COUNTY

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$3,074,476.09 |
| + Supplements | \$316.53 |
| - Cancellations | \$4,999.60 |
| - Abatements/Refunds | \$218.66 |
| + Mobile Home | \$524.84 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$3,397.78 |
| Adjusted Amount Due | \$3,073,496.98 |
| + Prior Year Real Estate Tax | \$8,743.39 |
| + Prior Year Mobile Home Tax | \$224.06 |
| + Prior Year Misc. Adjustments | \$2,095.23 |
| Total Amount Due | \$3,084,559.66 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$3,015,536.96 |
| Railroad | \$50,112.44 |
| Mobile Home | \$357.72 |
| Misc. Adjustments | \$3,397.78 |
| Prior Year Real Estate | \$8,743.39 |
| Prior Year Mobile Home | \$224.06 |
| Prior Year Misc. Adjustments | \$2,095.23 |
| - Abatements/Refunds | \$218.66 |
| Total Collected | \$3,080,248.92 |
| + Hold Back | \$0.00 |
| + County Trustee | \$3,899.69 |
| + Forfeited Tax | \$411.05 |
| Total | \$3,084,559.66 |

Interest Distribution

| | |
|-----------------------|-------------------|
| County Interest | \$9,491.82 |
| Township Interest | \$0.00 |
| Total Interest | \$9,491.82 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 10/03/2025 | \$2,131,592.30 |
| 12/11/2025 | \$829,077.64 |
| 02/20/2026 | \$119,578.98 |
| Totals: 3 Distributions | \$3,080,248.92 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$9,491.82 |
| Totals: 1 Distributions | \$9,491.82 |
| Grand Totals: 4 Distributions | \$3,089,740.74 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - CORPORATE | \$963,926.84 | \$926,506.08 | \$37,420.76 | \$0.00 | \$2,970.34 | \$0.00 |
| 005 - I.M.R.F | \$151,800.81 | \$145,907.72 | \$5,893.09 | \$0.00 | \$467.78 | \$0.00 |
| 006 - COUNTY HIGHWAY | \$317,133.21 | \$304,821.72 | \$12,311.49 | \$0.00 | \$977.25 | \$0.00 |
| 008 - JT. BRIDGE | \$158,583.55 | \$152,427.14 | \$6,156.41 | \$0.00 | \$488.68 | \$0.00 |
| 018 - MENTAL HEALTH - COLEMAN | \$58,906.68 | \$56,619.85 | \$2,286.83 | \$0.00 | \$181.52 | \$0.00 |
| 020 - TB SANITARIUM | \$5,140.95 | \$4,941.37 | \$199.58 | \$0.00 | \$15.84 | \$0.00 |
| 021 - MATCHING TAX | \$158,583.55 | \$152,427.14 | \$6,156.41 | \$0.00 | \$488.68 | \$0.00 |
| 022 - COUNTY HEALTH - EHD | \$203,853.95 | \$195,940.09 | \$7,913.86 | \$0.00 | \$628.18 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$450,868.35 | \$433,365.10 | \$17,503.25 | \$0.00 | \$1,389.36 | \$0.00 |
| 047 - SOCIAL SECURITY | \$325,628.53 | \$312,987.23 | \$12,641.30 | \$0.00 | \$1,003.43 | \$0.00 |
| 053 - EXTENSION ED | \$86,431.80 | \$83,076.40 | \$3,355.40 | \$0.00 | \$266.34 | \$0.00 |
| 109A - MANUAL PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205 - CO HEALTH IMRF | \$199,390.70 | \$191,650.10 | \$7,740.60 | \$0.00 | \$614.42 | \$0.00 |
| Totals | \$3,080,248.92 | \$2,960,669.94 | \$119,578.98 | \$0.00 | \$9,491.82 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$10.12 | SEALED BID AUCTION 08-23-210-015 TAX YR 22,23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$18.53 | SEALED BID AUCTION 19-01-231-011 TAX YR 2019-21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$266.60 | SEALED BID AUCTION 06-18-284-012 TAX YR 2021-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$8.62 | SEALED BID AUCTION 13-13-127-002,003 TX YR 2012-14 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$31.00 | SEALED BID AUCTION 12-08-484-010 TAX YR 22-23 by TBA |

White County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$71.64 | SEALED BID AUCTION 13-11-477-021 TAX YR 2021-2023 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$32.02 | SEALED BID AUCTION 13-11-478-012 TAX YR 2022-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$25.62 | SEALED BID AUCTION 13-13-101-002 TAX YR 2022 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$58.24 | SEALED BID AUCTION 13-13-103-009 TAX YR 2022-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$105.90 | SEALED BID AUCTION 13-13-333-010 TAX YR 2022-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.61 | SEALED BID AUCTION 12-17-230-001 TAX YR 2018-19 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$9.64 | REDEMPTION MARCH 2025 06-17-104-001 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$11.07 | REDEMPTION MARCH 2025 05-21-307-017 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$11.09 | REDEMPTION MARCH 2025 05-21-307-017 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.24 | REDEMPTION MARCH 2025 12-17-201-001 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.81 | REDEMPTION MARCH 2025 17-28-207-013 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.53 | REDEMPTION MARCH 2025 01-20-338-007 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.53 | REDEMPTION MARCH 2025 01-20-338-006 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$16.62 | REDEMPTION MARCH 2025 01-20-338-005 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$9.28 | TRUSTEE REDEMP APRIL 25 12-08-387-001 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$8.90 | TRUSTEE REDEMP APRIL 25 12-08-387-001 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$9.64 | TRUSTEE REDEMP APRIL 25 12-08-387-001 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.50 | TRUSTEE REDEMP APRIL 25 12-08-387-003 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.31 | TRUSTEE REDEMP APRIL 25 12-08-387-003 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.65 | TRUSTEE REDEMP APRIL 25 12-08-387-003 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.50 | TRUSTEE REDEMP APRIL 25 12-08-387-004 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.31 | TRUSTEE REDEMP APRIL 25 12-08-387-004 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.65 | TRUSTEE REDEMP APRIL 25 12-08-387-004 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.50 | TRUSTEE REDEMP APRIL 25 12-08-387-005 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.31 | TRUSTEE REDEMP APRIL 25 12-08-387-005 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.65 | TRUSTEE REDEMP APRIL 25 12-08-387-005 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$63.95 | TRUSTEE REDEMP APRIL 25 13-14-230-006 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$64.70 | TRUSTEE REDEMP APRIL 25 13-14-230-006 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$64.71 | TRUSTEE REDEMP APRIL 25 13-14-230-006 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$8.79 | TRUSTEE REDEMP APRIL 25 17-21-326-019 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$8.70 | TRUSTEE REDEMP APRIL 25 17-21-326-019 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$9.64 | TRUSTEE REDEMP APRIL 25 17-21-326-019 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$25.18 | TRUSTEE REDEMP APRIL 25 05-21-161-006 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$12.82 | TRUSTEE REDEMP APRIL 25 13-14-278-004 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.67 | TRUSTEE REDEMP APRIL 25 13-23-226-008 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$8.87 | TRUSTEE REDEMP APRIL 25 17-21-408-009 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.59 | TRUSTEE REDEMP APRIL 25 17-21-408-014 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.75 | TRUSTEE REDEMP APRIL 25 17-21-408-021 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.63 | RESOLUTION MAY 25 12-08-391-010 TAX YR 2019-2022 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$22.93 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-007 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$12.83 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-005 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$9.64 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-004 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$7.46 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-003 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$12.83 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-002 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.34 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-001 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.66 | REDEMPTION MAY 2025 TAX YR 2023 05-20-283-009 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.08 | REDEMPTION MAY 2025 TAX YR 2023 17-28-227-037 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.80 | REDEMPTION MAY 2025 TAX YR 2023 17-28-227-037 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$113.10 | REDEMPTION MAY 2025 TAX YR 2023 01-20-251-015 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$101.06 | REDEMPTION MAY 2025 TAX YR 2022 01-20-251-015 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$45.96 | REDEMPTION MAY 2025 TAX YR 2021 01-20-251-015 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$116.08 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2019 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$108.51 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2020 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$112.93 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2021 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$112.18 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2022 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$112.18 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2023 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$112.18 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$8.74 | TRUSTEE REDEMP JUNE 2025 08-23-262-005 TAX YR 2021 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$8.81 | TRUSTEE REDEMP JUNE 2025 08-23-262-005 TAX YR 2022 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$8.63 | TRUSTEE REDEMP JUNE 2025 08-23-262-005 TAX YR 2023 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.67 | TRUSTEE REDEMP JUNE 2025 13-13-452-015 TAX YR 2022 by TBA |

White County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|--|
| 2024 | RE - Real Estate | Back Tax Collected | \$8.82 | TRUSTEE REDEMP AUG 2025 06-18-288-011 TAX YR 2021 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$8.42 | TRUSTEE REDEMP AUG 2025 06-18-288-011 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$9.59 | TRUSTEE REDEMP AUG 2025 06-18-288-011 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$38.01 | TRUSTEE REDEMP AUG 2025 HP-50-191-6 TAX YR 2021 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.29 | TRUSTEE REDEMP AUG 2025 HP-50-191-6 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.61 | TRUSTEE REDEMP AUG 2025 HP-50-191-6 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.01 | TRUSTEE REDEMP AUG 2025 HP-50-191-7 TAX YR 2021 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.57 | TRUSTEE REDEMP AUG 2025 HP-50-191-7 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$12.26 | TRUSTEE REDEMP AUG 2025 HP-50-191-7 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$13.40 | TRUSTEE REDEMP AUG 2025 HP-50-192-0 TAX YR 2021 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$6.10 | TRUSTEE REDEMP AUG 2025 HP-50-192-0 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$12.27 | TRUSTEE REDEMP AUG 2025 HP-50-192-0 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.44 | TRUSTEE REDEMP AUG 2025 GR-50-230-6 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$10.52 | TRUSTEE REDEMP AUG 2025 GR-50-230-7 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$8.56 | TRUSTEE REDEMP AUG 2025 GR-50-270-8 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.44 | TRUSTEE REDEMP AUG 2025 GR-50-270-9 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.44 | TRUSTEE REDEMP AUG 2025 GR-50-271-0 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.44 | TRUSTEE REDEMP AUG 2025 GR-50-271-3 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.44 | TRUSTEE REDEMP AUG 2025 GR-50-271-6 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.44 | TRUSTEE REDEMP AUG 2025 GR-50-280-2 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.44 | TRUSTEE REDEMP AUG 2025 GR-50-281-1 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.44 | TRUSTEE REDEMP AUG 2025 GR-50-284-3 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.44 | TRUSTEE REDEMP AUG 2025 GR-50-300-1 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$8.50 | TRUSTEE REDEMP AUG 2025 HA-50-032-3 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$7.28 | TRUSTEE REDEMP AUG 2025 PH-50-060-5 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.85 | TRUSTEE REDEMP AUG 2025 PH-50-060-6 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.38 | TRUSTEE REDEMP AUG 2025 PH-50-070-5 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.13 | TRUSTEE REDEMPTION AUGUST 2025 19-01-209-012 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$31.94 | TRUSTEE REDEMPTION TAX YR 2022 13-13-189-002 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$31.95 | TRUSTEE REDEMPTION TAX YR 2023 13-13-189-002 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.23 | TRUSTEE REDEMPTION TAX YR 2022 13-21-277-005 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.17 | TRUSTEE REDEMPTION TAX YR 2023 13-21-277-005 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.23 | TRUSTEE REDEMPTION TAX YR 2022 13-21-277-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.17 | TRUSTEE REDEMPTION TAX YR 2023 13-21-277-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.23 | TRUSTEE REDEMPTION TAX YR 2022 13-21-277-017 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.17 | TRUSTEE REDEMPTION TAX YR 2023 13-21-277-017 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.23 | TRUSTEE REDEMPTION TAX YR 2022 13-21-277-018 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.17 | TRUSTEE REDEMPTION TAX YR 2023 13-21-277-018 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$3.03 | TRUSTEE REDEMPTION TAX YR 2022 13-21-278-017 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$3.00 | TRUSTEE REDEMPTION TAX YR 2022 13-21-277-017 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.23 | TRUSTEE REDEMPTION TAX YR 2022 13-21-278-018 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.17 | TRUSTEE REDEMPTION TAX YR 2023 13-21-277-018 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.23 | TRUSTEE REDEMPTION TAX YR 2022 13-21-278-019 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.17 | TRUSTEE REDEMPTION TAX YR 2023 13-21-278-019 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$6.66 | TRUSTEE REDEMPTION TAX YR 2022 13-21-279-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$6.59 | TRUSTEE REDEMPTION TAX YR 2023 13-21-279-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$12.41 | TRUSTEE REDEMPTION TAX YR 2023 13-13-380-014 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$21.22 | TRUSTEE REDEMPTION TAX YR 2023 13-13-380-015 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$33.40 | TRUSTEE REDEMPTION TAX YR 2023 13-13-386-002 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$31.78 | TRUSTEE REDEMPTION TAX YR 2023 13-13-386-003 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$31.78 | TRUSTEE REDEMPTION TAX YR 2023 13-13-386-004 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$10.59 | TRUSTEE REDEMPTION TAX YR 2023 13-13-386-012 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$10.61 | TRUSTEE REDEMPTION TAX YR 2023 13-13-387-005 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$10.61 | TRUSTEE REDEMPTION TAX YR 2023 13-13-387-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$34.52 | TRUSTEE REDEMPTION TAX YR 2023 13-13-387-007 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$10.57 | TRUSTEE REDEMPTION TAX YR 2023 13-23-451-005 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$47.74 | TRUSTEE REDEMPTION TAX YR 2023 14-07-377-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$32.69 | TRUSTEE REDEMPTION TAX YR 2023 14-07-377-007 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$7.84 | TRUSTEE REDEMPTION TAX YR 2023 19-01-209-013 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$7.84 | Added by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$9.96 | TRUSTEE REDEMPTION OCT 25 08-23-209-009 TX YR 22 by TBA |

White County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------------------|------------------|----------------------|-------------------|--|
| 2024 | RE - Real Estate | Back Tax Collected | \$9.75 | TRUSTEE REDEMPTION OCT 25 08-23-209-009 TX YR 23 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$2,615.82 | WHITE COUNTY HOUSING AUTHORITY BY TBA by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.50 | TRUSTEE REDEMP DEC 2025 01-20-305-002 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.00 | TRUSTEE REDEMP DEC 2025 01-20-305-002 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.48 | TRUSTEE REDEMP DEC 2025 01-20-305-002 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.32 | TRUSTEE REDEMP DEC 2025 01-20-305-004 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.56 | TRUSTEE REDEMP DEC 2025 01-20-305-004 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.30 | TRUSTEE REDEMP DEC 2025 01-20-305-004 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.08 | TRUSTEE REDEMP DEC 2025 01-20-306-001 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.67 | TRUSTEE REDEMP DEC 2025 01-20-306-001 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.07 | TRUSTEE REDEMP DEC 2025 01-20-306-001 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.50 | TRUSTEE REDEMP DEC 2025 01-20-306-003 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.00 | TRUSTEE REDEMP DEC 2025 01-20-306-003 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.48 | TRUSTEE REDEMP DEC 2025 01-20-306-003 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$9.15 | TRUSTEE REDEMP DEC 2025 01-20-301-001 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$10.17 | TRUSTEE REDEMP DEC 2025 01-20-301-001 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$9.11 | TRUSTEE REDEMP DEC 2025 01-20-301-001 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.32 | TRUSTEE REDEMP DEC 2025 01-20-309-003 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.56 | TRUSTEE REDEMP DEC 2025 01-20-309-003 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.30 | TRUSTEE REDEMP DEC 2025 01-20-309-003 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.50 | TRUSTEE REDEMP DEC 2025 01-20-326-006 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.00 | TRUSTEE REDEMP DEC 2025 01-20-326-006 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.48 | TRUSTEE REDEMP DEC 2025 01-20-326-006 TAX YR 2022 by TBA |
| Totals 150 entries | | | \$5,493.01 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|---|
| 2024 | RE - Real Estate | RE Abatement | \$109.33 | 05-20-240-016 23 & 24 COLLECTED THRU SURRENDER by TBA |
| 2024 | RE - Real Estate | RE Abatement | \$109.33 | 05-20-240-016 23 & 24 COLLECTED THRU SURRENDER by TBA |
| Totals 2 entries | | | \$218.66 | |

Final Settlement Sheet
White County
DHC - HAW CREEK DRAINAGE

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$2,035.10 |
| + 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 | \$2,035.10 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$2,035.10 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$2,035.10 |
| 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 | \$2,035.10 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$2,035.10 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$6.27 |
| Township Interest | \$0.00 |
| Total Interest | \$6.27 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 10/03/2025 | \$1,664.97 |
| 12/11/2025 | \$370.13 |
| Totals: 2 Distributions | \$2,035.10 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$6.27 |
| Totals: 1 Distributions | \$6.27 |
| Grand Totals: 3 Distributions | \$2,041.37 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,035.10 | \$2,035.10 | \$0.00 | \$0.00 | \$6.27 | \$0.00 |
| Totals | \$2,035.10 | \$2,035.10 | \$0.00 | \$0.00 | \$6.27 | \$0.00 |

Final Settlement Sheet
White County
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 Estate Tax | \$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 | \$9.28 |
| Township Interest | \$0.00 |
| Total Interest | \$9.28 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 10/03/2025 | \$2,504.22 |
| 12/11/2025 | \$438.64 |
| 02/20/2026 | \$67.26 |
| Totals: 3 Distributions | \$3,010.12 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$9.28 |
| Totals: 1 Distributions | \$9.28 |
| Grand Totals: 4 Distributions | \$3,019.40 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$3,010.12 | \$2,942.86 | \$67.26 | \$0.00 | \$9.28 | \$0.00 |
| Totals | \$3,010.12 | \$2,942.86 | \$67.26 | \$0.00 | \$9.28 | \$0.00 |

Final Settlement Sheet
White County
DHW - HAWTHORNE DRAINAGE

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$4,913.08 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$4,913.08 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$4,913.08 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$4,913.08 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$4,913.08 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$4,913.08 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$15.14 |
| Township Interest | \$0.00 |
| Total Interest | \$15.14 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 10/03/2025 | \$3,910.43 |
| 12/11/2025 | \$912.77 |
| 02/20/2026 | \$89.88 |
| Totals: 3 Distributions | \$4,913.08 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$15.14 |
| Totals: 1 Distributions | \$15.14 |
| Grand Totals: 4 Distributions | \$4,928.22 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$4,913.08 | \$4,823.20 | \$89.88 | \$0.00 | \$15.14 | \$0.00 |
| Totals | \$4,913.08 | \$4,823.20 | \$89.88 | \$0.00 | \$15.14 | \$0.00 |

Final Settlement Sheet
White County
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 Estate Tax | \$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 | \$2.97 |
| Township Interest | \$0.00 |
| Total Interest | \$2.97 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 10/03/2025 | \$860.79 |
| 12/11/2025 | \$102.91 |
| Totals: 2 Distributions | \$963.70 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$2.97 |
| Totals: 1 Distributions | \$2.97 |
| Grand Totals: 3 Distributions | \$966.67 |

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 | \$2.97 | \$0.00 |
| Totals | \$963.70 | \$963.70 | \$0.00 | \$0.00 | \$2.97 | \$0.00 |

**Final Settlement Sheet
White County
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 Estate Tax | \$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 | \$14.64 |
| Township Interest | \$0.00 |
| Total Interest | \$14.64 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 10/03/2025 | \$4,522.55 |
| 12/11/2025 | \$229.51 |
| Totals: 2 Distributions | \$4,752.06 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$14.64 |
| Totals: 1 Distributions | \$14.64 |
| Grand Totals: 3 Distributions | \$4,766.70 |

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 | \$14.64 | \$0.00 |
| Totals | \$4,752.06 | \$4,752.06 | \$0.00 | \$0.00 | \$14.64 | \$0.00 |

Final Settlement Sheet
White County
DRN - RANDOLPH DRAINAGE

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$3,375.36 |
| + 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 | \$3,375.36 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,375.36 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$3,375.36 |
| 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 | \$3,375.36 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$3,375.36 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$10.40 |
| Township Interest | \$0.00 |
| Total Interest | \$10.40 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 10/03/2025 | \$2,557.88 |
| 12/11/2025 | \$817.48 |
| Totals: 2 Distributions | \$3,375.36 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$10.40 |
| Totals: 1 Distributions | \$10.40 |
| Grand Totals: 3 Distributions | \$3,385.76 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$3,375.36 | \$3,375.36 | \$0.00 | \$0.00 | \$10.40 | \$0.00 |
| Totals | \$3,375.36 | \$3,375.36 | \$0.00 | \$0.00 | \$10.40 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$2,050.56 |
| + 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 | \$2,050.56 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$2,050.56 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$2,050.56 |
| 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 | \$2,050.56 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$2,050.56 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$6.32 |
| Township Interest | \$0.00 |
| Total Interest | \$6.32 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 10/03/2025 | \$1,701.30 |
| 12/11/2025 | \$349.26 |
| Totals: 2 Distributions | \$2,050.56 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$6.32 |
| Totals: 1 Distributions | \$6.32 |
| Grand Totals: 3 Distributions | \$2,056.88 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,050.56 | \$2,050.56 | \$0.00 | \$0.00 | \$6.32 | \$0.00 |
| Totals | \$2,050.56 | \$2,050.56 | \$0.00 | \$0.00 | \$6.32 | \$0.00 |

Final Settlement Sheet

White County

FDEN - ENFIELD FIRE

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$43,549.94 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$87.28 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$3.12 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$4.46 | |
| | Adjusted Amount Due | \$43,470.24 | |
| + | Prior Year Real Estate Tax | (\$0.02) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$61.38 | |
| | Total Amount Due | \$43,531.60 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$41,148.04 |
| | Railroad | \$2,254.74 |
| | Mobile Home | \$1.59 |
| | Misc. Adjustments | \$4.46 |
| | Prior Year Real Estate | (\$0.02) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$61.38 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$43,470.19 |
| | Hold Back | \$0.00 |
| | County Trustee | \$59.71 |
| | Forfeited Tax | \$1.70 |
| | Total | \$43,531.60 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$133.95 |
| | Township Interest | \$0.00 |
| | Total Interest | \$133.95 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/03/2025 | \$22,713.11 |
| 12/11/2025 | \$19,637.98 |
| 02/20/2026 | \$1,119.10 |
| Totals: 3 Distributions | \$43,470.19 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$133.95 |
| Totals: 1 Distributions | \$133.95 |
| Grand Totals: 4 Distributions | \$43,604.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$43,470.19 | \$42,351.09 | \$1,119.10 | \$0.00 | \$133.95 | \$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 | \$43,470.19 | \$42,351.09 | \$1,119.10 | \$0.00 | \$133.95 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$43.25 | SEALED BID AUCTION 06-18-284-012 TAX YR 2021-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.03 | SEALED BID AUCTION 12-08-484-010 TAX YR 22-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.07 | SEALED BID AUCTION 12-17-230-001 TAX YR 2018-19 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.69 | REDEMPTION MARCH 2025 12-17-201-001 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.51 | TRUSTEE REDEMP APRIL 25 12-08-387-001 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.44 | TRUSTEE REDEMP APRIL 25 12-08-387-001 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.56 | TRUSTEE REDEMP APRIL 25 12-08-387-001 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.73 | TRUSTEE REDEMP APRIL 25 12-08-387-003 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.70 | TRUSTEE REDEMP APRIL 25 12-08-387-003 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.76 | TRUSTEE REDEMP APRIL 25 12-08-387-003 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.73 | TRUSTEE REDEMP APRIL 25 12-08-387-004 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.70 | TRUSTEE REDEMP APRIL 25 12-08-387-004 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.76 | TRUSTEE REDEMP APRIL 25 12-08-387-004 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.73 | TRUSTEE REDEMP APRIL 25 12-08-387-005 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.70 | TRUSTEE REDEMP APRIL 25 12-08-387-005 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.76 | TRUSTEE REDEMP APRIL 25 12-08-387-005 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.26 | RESOLUTION MAY 25 12-08-391-010 TAX YR 2019-2022 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> |
|---------------|------------------|---------------------|-------------------|--|
| 2024 | RE - Real Estate | Back Tax Collected | \$1.47 | TRUSTEE REDEMP AUG 2025 06-18-288-011 TAX YR 2021 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.40 | TRUSTEE REDEMP AUG 2025 06-18-288-011 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.59 | TRUSTEE REDEMP AUG 2025 06-18-288-011 TAX YR 2023 by TBA |
| Totals | | | 20 entries | \$65.84 |

Final Settlement Sheet

White County

FDLW - LITTLE WABASH FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|---|------------------------------|-------------|
| | Original Amount Due | \$47,842.41 | + | Real Estate | \$47,670.96 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$64.88 | + | Mobile Home | \$3.28 |
| - | Abatements/Refunds | \$54.06 | + | Misc. Adjustments | \$246.45 |
| + | Mobile Home | \$3.28 | + | Prior Year Real Estate | \$1,093.60 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$246.45 | + | Prior Year Misc. Adjustments | \$193.14 |
| | Adjusted Amount Due | \$47,973.20 | - | Abatements/Refunds | \$54.06 |
| + | Prior Year Real Estate Tax | \$1,093.60 | Total Collected \$49,153.37 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$193.14 | + | County Trustee | \$64.43 |
| | Total Amount Due | \$49,259.94 | + | Forfeited Tax | \$42.14 |
| | | | Total \$49,259.94 | | |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$151.47 |
| Township Interest | \$0.00 |
| Total Interest | \$151.47 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/03/2025 | \$31,288.84 |
| 12/11/2025 | \$14,429.69 |
| 02/20/2026 | \$3,434.84 |
| Totals: 3 Distributions | \$49,153.37 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$151.47 |
| Totals: 1 Distributions | \$151.47 |
| Grand Totals: 4 Distributions | \$49,304.84 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$45,721.02 | \$42,526.04 | \$3,194.98 | \$0.00 | \$140.89 | \$0.00 |
| 027 - AUDIT | \$486.03 | \$452.06 | \$33.97 | \$0.00 | \$1.50 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$4,128.01 | \$3,839.54 | \$288.47 | \$0.00 | \$12.72 | \$0.00 |
| 047 - SOCIAL SECURITY | \$516.01 | \$479.95 | \$36.06 | \$0.00 | \$1.59 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-1,697.70 | \$-1,579.06 | \$-118.64 | \$0.00 | (\$5.23) | \$0.00 |
| Totals | \$49,153.37 | \$45,718.53 | \$3,434.84 | \$0.00 | \$151.47 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$2.69 | REDEMPTION MARCH 2025 05-21-307-017 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.70 | REDEMPTION MARCH 2025 05-21-307-017 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.12 | TRUSTEE REDEMP APRIL 25 05-21-161-006 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.58 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-007 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.12 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-005 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.34 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-004 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.82 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-003 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.12 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-002 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.57 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-001 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.13 | REDEMPTION MAY 2025 TAX YR 2023 05-20-283-009 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$28.23 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2019 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$26.39 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2020 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$27.46 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2021 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$27.29 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2022 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$27.29 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2023 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> |
|--------------------------|------------------|----------------------|-----------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$27.29 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.10 | TRUSTEE REDEMP AUG 2025 GR-50-230-6 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.60 | TRUSTEE REDEMP AUG 2025 GR-50-230-7 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.12 | TRUSTEE REDEMP AUG 2025 GR-50-270-8 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.10 | TRUSTEE REDEMP AUG 2025 GR-50-270-9 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.10 | TRUSTEE REDEMP AUG 2025 GR-50-271-0 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.10 | TRUSTEE REDEMP AUG 2025 GR-50-271-3 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.10 | TRUSTEE REDEMP AUG 2025 GR-50-271-6 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.10 | TRUSTEE REDEMP AUG 2025 GR-50-280-2 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.10 | TRUSTEE REDEMP AUG 2025 GR-50-281-1 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.10 | TRUSTEE REDEMP AUG 2025 GR-50-284-3 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.10 | TRUSTEE REDEMP AUG 2025 GR-50-300-1 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$231.83 | WHITE COUNTY HOUSING AUTHORITY BY TBA by TBA |
| Totals 28 entries | | | \$439.59 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|----------------|---|
| 2024 | RE - Real Estate | RE Abatement | \$27.03 | 05-20-240-016 23 & 24 COLLECTED THRU SURRENDER by TBA |
| 2024 | RE - Real Estate | RE Abatement | \$27.03 | 05-20-240-016 23 & 24 COLLECTED THRU SURRENDER by TBA |
| Totals 2 entries | | | \$54.06 | |

Final Settlement Sheet White County FDMS - FAIRFIELD RURAL FIRE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|----------------------------|------------------------------|--------------------|---|------------------------------|-------------|
| | Original Amount Due | \$18,585.84 | + | Real Estate | \$18,521.76 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$34.01 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$24.50 |
| + | Mobile Home | \$3.69 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$24.50 | + | Prior Year Misc. Adjustments | \$91.27 |
| Adjusted Amount Due | | \$18,580.02 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$18,637.53 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$91.27 | + | County Trustee | \$30.07 |
| Total Amount Due | | \$18,671.29 | + | Forfeited Tax | \$3.69 |
| | | | Total \$18,671.29 | | |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$57.43 |
| Township Interest | \$0.00 |
| Total Interest | \$57.43 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/03/2025 | \$13,691.01 |
| 12/11/2025 | \$4,211.52 |
| 02/20/2026 | \$735.00 |
| Totals: 3 Distributions | \$18,637.53 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$57.43 |
| Totals: 1 Distributions | \$57.43 |
| Grand Totals: 4 Distributions | \$18,694.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$19,656.91 | \$18,881.71 | \$775.20 | \$0.00 | \$60.57 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,970.56 | \$1,892.85 | \$77.71 | \$0.00 | \$6.07 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-2,989.94 | \$-2,872.03 | \$-117.91 | \$0.00 | (\$9.21) | \$0.00 |
| Totals | \$18,637.53 | \$17,902.53 | \$735.00 | \$0.00 | \$57.43 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$1.44 | REDEMPTION MARCH 2025 01-20-338-007 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.44 | REDEMPTION MARCH 2025 01-20-338-006 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.31 | REDEMPTION MARCH 2025 01-20-338-005 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$36.12 | REDEMPTION MAY 2025 TAX YR 2023 01-20-251-015 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$32.28 | REDEMPTION MAY 2025 TAX YR 2022 01-20-251-015 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$14.68 | REDEMPTION MAY 2025 TAX YR 2021 01-20-251-015 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.09 | TRUSTEE REDEMP DEC 2025 01-20-305-002 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.22 | TRUSTEE REDEMP DEC 2025 01-20-305-002 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.09 | TRUSTEE REDEMP DEC 2025 01-20-305-002 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.56 | TRUSTEE REDEMP DEC 2025 01-20-305-004 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.63 | TRUSTEE REDEMP DEC 2025 01-20-305-004 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.56 | TRUSTEE REDEMP DEC 2025 01-20-305-004 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.24 | TRUSTEE REDEMP DEC 2025 01-20-306-001 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.38 | TRUSTEE REDEMP DEC 2025 01-20-306-001 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.24 | TRUSTEE REDEMP DEC 2025 01-20-306-001 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.09 | TRUSTEE REDEMP DEC 2025 01-20-306-003 TAX YR 2024 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> |
|--------------------------|------------------|---------------------|-----------------|--|
| 2024 | RE - Real Estate | Back Tax Collected | \$1.22 | TRUSTEE REDEMP DEC 2025 01-20-306-003 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.09 | TRUSTEE REDEMP DEC 2025 01-20-306-003 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.23 | TRUSTEE REDEMP DEC 2025 01-20-301-001 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.49 | TRUSTEE REDEMP DEC 2025 01-20-301-001 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.22 | TRUSTEE REDEMP DEC 2025 01-20-301-001 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.56 | TRUSTEE REDEMP DEC 2025 01-20-309-003 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.63 | TRUSTEE REDEMP DEC 2025 01-20-309-003 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.56 | TRUSTEE REDEMP DEC 2025 01-20-309-003 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.09 | TRUSTEE REDEMP DEC 2025 01-20-326-006 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.22 | TRUSTEE REDEMP DEC 2025 01-20-326-006 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.09 | TRUSTEE REDEMP DEC 2025 01-20-326-006 TAX YR 2022 by TBA |
| Totals 27 entries | | | \$115.77 | |

Final Settlement Sheet

White County

FDNC - NORRIS CITY FIRE

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$93,443.83 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$109.41 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$22.50 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$427.19 | |
| | Adjusted Amount Due | \$93,784.11 | |
| + | Prior Year Real Estate Tax | \$374.22 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$16.76 | |
| | Total Amount Due | \$94,175.09 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$93,222.39 |
| | Railroad | \$0.00 |
| | Mobile Home | \$14.37 |
| | Misc. Adjustments | \$427.19 |
| | Prior Year Real Estate | \$374.22 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$16.76 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$94,054.93 |
| | Hold Back | \$0.00 |
| | County Trustee | \$109.01 |
| | Forfeited Tax | \$11.15 |
| | Total | \$94,175.09 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$289.83 |
| | Township Interest | \$0.00 |
| | Total Interest | \$289.83 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/03/2025 | \$69,652.20 |
| 12/11/2025 | \$21,420.91 |
| 02/20/2026 | \$2,981.82 |
| Totals: 3 Distributions | \$94,054.93 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$289.83 |
| Totals: 1 Distributions | \$289.83 |
| Grand Totals: 4 Distributions | \$94,344.76 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$73,922.65 | \$71,579.09 | \$2,343.56 | \$0.00 | \$227.79 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$20,132.28 | \$19,494.02 | \$638.26 | \$0.00 | \$62.04 | \$0.00 |
| Totals | \$94,054.93 | \$91,073.11 | \$2,981.82 | \$0.00 | \$289.83 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|-----------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$1.76 | REDEMPTION MARCH 2025 17-28-207-013 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.68 | TRUSTEE REDEMP APRIL 25 17-21-326-019 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.65 | TRUSTEE REDEMP APRIL 25 17-21-326-019 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.93 | TRUSTEE REDEMP APRIL 25 17-21-326-019 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.70 | TRUSTEE REDEMP APRIL 25 17-21-408-009 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.40 | TRUSTEE REDEMP APRIL 25 17-21-408-014 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.45 | TRUSTEE REDEMP APRIL 25 17-21-408-021 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.64 | REDEMPTION MAY 2025 TAX YR 2023 17-28-227-037 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.55 | REDEMPTION MAY 2025 TAX YR 2023 17-28-227-037 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$427.19 | WHITE COUNTY HOUSING AUTHORITY BY TBA by TBA |
| | Totals | 10 entries | \$443.95 | |

Final Settlement Sheet White County GS006 - CC #6 (NEW HOPE)

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$126,497.24 |
| + Supplements | \$0.00 |
| - Cancellations | \$73.32 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$60.38 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$170.92 |
| Adjusted Amount Due | \$126,655.22 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$636.86 |
| Total Amount Due | \$127,292.08 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$126,214.09 |
| Railroad | \$0.00 |
| Mobile Home | \$34.69 |
| Misc. Adjustments | \$170.92 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$636.86 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$127,056.56 |
| + Hold Back | \$0.00 |
| + County Trustee | \$209.83 |
| + Forfeited Tax | \$25.69 |
| Total | \$127,292.08 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$391.53 |
| Township Interest | \$0.00 |
| Total Interest | \$391.53 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/03/2025 | \$94,432.82 |
| 12/11/2025 | \$25,485.29 |
| 02/20/2026 | \$7,138.45 |
| Totals: 3 Distributions | \$127,056.56 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$391.53 |
| Totals: 1 Distributions | \$391.53 |
| Grand Totals: 4 Distributions | \$127,448.09 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION | \$68,130.78 | \$64,302.96 | \$3,827.82 | \$0.00 | \$209.95 | \$0.00 |
| 003 - BONDS AND INTEREST | \$14,573.77 | \$13,754.97 | \$818.80 | \$0.00 | \$44.91 | \$0.00 |
| 004 - BUILDING | \$21,661.36 | \$20,444.36 | \$1,217.00 | \$0.00 | \$66.75 | \$0.00 |
| 005 - I.M.R.F | \$120.44 | \$113.68 | \$6.76 | \$0.00 | \$0.37 | \$0.00 |
| 030 - TRANSPORTATION | \$10,397.42 | \$9,813.26 | \$584.16 | \$0.00 | \$32.04 | \$0.00 |
| 031 - WORKING CASH | \$4,332.25 | \$4,088.85 | \$243.40 | \$0.00 | \$13.35 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$4,332.25 | \$4,088.85 | \$243.40 | \$0.00 | \$13.35 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$1,732.93 | \$1,635.56 | \$97.37 | \$0.00 | \$5.34 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$12,495.12 | \$11,793.11 | \$702.01 | \$0.00 | \$38.50 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,397.94 | \$6,038.48 | \$359.46 | \$0.00 | \$19.72 | \$0.00 |
| 057 - LEASE PBC | \$4,332.25 | \$4,088.85 | \$243.40 | \$0.00 | \$13.35 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-21,449.95 | \$-20,244.82 | \$-1,205.13 | \$0.00 | (\$66.10) | \$0.00 |
| Totals | \$127,056.56 | \$119,918.11 | \$7,138.45 | \$0.00 | \$391.53 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$10.06 | REDEMPTION MARCH 2025 01-20-338-007 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$10.06 | REDEMPTION MARCH 2025 01-20-338-006 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$37.03 | REDEMPTION MARCH 2025 01-20-338-005 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$252.04 | REDEMPTION MAY 2025 TAX YR 2023 01-20-251-015 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$225.24 | REDEMPTION MAY 2025 TAX YR 2022 01-20-251-015 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$102.43 | REDEMPTION MAY 2025 TAX YR 2021 01-20-251-015 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$7.63 | TRUSTEE REDEMP DEC 2025 01-20-305-002 TAX YR 2024 by TBA |

White County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-----------------|--|
| 2024 | RE - Real Estate | Back Tax Collected | \$8.51 | TRUSTEE REDEMP DEC 2025 01-20-305-002 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$7.61 | TRUSTEE REDEMP DEC 2025 01-20-305-002 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$3.93 | TRUSTEE REDEMP DEC 2025 01-20-305-004 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.38 | TRUSTEE REDEMP DEC 2025 01-20-305-004 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$3.91 | TRUSTEE REDEMP DEC 2025 01-20-305-004 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$8.65 | TRUSTEE REDEMP DEC 2025 01-20-306-001 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$9.64 | TRUSTEE REDEMP DEC 2025 01-20-306-001 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$8.61 | TRUSTEE REDEMP DEC 2025 01-20-306-001 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$7.63 | TRUSTEE REDEMP DEC 2025 01-20-306-003 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$8.51 | TRUSTEE REDEMP DEC 2025 01-20-306-003 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$7.61 | TRUSTEE REDEMP DEC 2025 01-20-306-003 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$15.53 | TRUSTEE REDEMP DEC 2025 01-20-301-001 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$17.32 | TRUSTEE REDEMP DEC 2025 01-20-301-001 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$15.48 | TRUSTEE REDEMP DEC 2025 01-20-301-001 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$3.93 | TRUSTEE REDEMP DEC 2025 01-20-309-003 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.38 | TRUSTEE REDEMP DEC 2025 01-20-309-003 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$3.91 | TRUSTEE REDEMP DEC 2025 01-20-309-003 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$7.63 | TRUSTEE REDEMP DEC 2025 01-20-326-006 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$8.51 | TRUSTEE REDEMP DEC 2025 01-20-326-006 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$7.61 | TRUSTEE REDEMP DEC 2025 01-20-326-006 TAX YR 2022 by TBA |
| Totals 27 entries | | | \$807.78 | |

Final Settlement Sheet
White County
GTL - GRANNY TWEEDLE LEVEE

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$7,172.58 |
| + 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 | \$7,172.58 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$7,172.58 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$7,172.58 |
| 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 | \$7,172.58 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$7,172.58 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$22.10 |
| Township Interest | \$0.00 |
| Total Interest | \$22.10 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 10/03/2025 | \$7,060.58 |
| 12/11/2025 | \$112.00 |
| Totals: 2 Distributions | \$7,172.58 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$22.10 |
| Totals: 1 Distributions | \$22.10 |
| Grand Totals: 3 Distributions | \$7,194.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$7,172.58 | \$7,172.58 | \$0.00 | \$0.00 | \$22.10 | \$0.00 |
| Totals | \$7,172.58 | \$7,172.58 | \$0.00 | \$0.00 | \$22.10 | \$0.00 |

Final Settlement Sheet White County HS225 - HS #225 (FAIRFIELD)

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$136,983.10 |
| + Supplements | \$0.00 |
| - Cancellations | \$79.40 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$65.38 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$185.06 |
| Adjusted Amount Due | \$137,154.14 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$677.79 |
| Total Amount Due | \$137,831.93 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$136,676.45 |
| Railroad | \$0.00 |
| Mobile Home | \$37.56 |
| Misc. Adjustments | \$185.06 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$677.79 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$137,576.86 |
| + Hold Back | \$0.00 |
| + County Trustee | \$227.25 |
| + Forfeited Tax | \$27.82 |
| Total | \$137,831.93 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$423.95 |
| Township Interest | \$0.00 |
| Total Interest | \$423.95 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/03/2025 | \$102,249.19 |
| 12/11/2025 | \$27,597.50 |
| 02/20/2026 | \$7,730.17 |
| Totals: 3 Distributions | \$137,576.86 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$423.95 |
| Totals: 1 Distributions | \$423.95 |
| Grand Totals: 4 Distributions | \$138,000.81 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION | \$68,114.72 | \$64,287.46 | \$3,827.26 | \$0.00 | \$209.89 | \$0.00 |
| 003 - BONDS AND INTEREST | \$20,720.32 | \$19,556.09 | \$1,164.23 | \$0.00 | \$63.85 | \$0.00 |
| 004 - BUILDING | \$20,022.11 | \$18,897.11 | \$1,125.00 | \$0.00 | \$61.70 | \$0.00 |
| 005 - I.M.R.F | \$3,429.10 | \$3,236.43 | \$192.67 | \$0.00 | \$10.57 | \$0.00 |
| 030 - TRANSPORTATION | \$9,610.70 | \$9,070.69 | \$540.01 | \$0.00 | \$29.62 | \$0.00 |
| 031 - WORKING CASH | \$3,579.89 | \$3,378.75 | \$201.14 | \$0.00 | \$11.03 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$3,579.89 | \$3,378.75 | \$201.14 | \$0.00 | \$11.03 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$1,522.29 | \$1,436.76 | \$85.53 | \$0.00 | \$4.69 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$22,416.77 | \$21,157.22 | \$1,259.55 | \$0.00 | \$69.08 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,191.78 | \$3,012.44 | \$179.34 | \$0.00 | \$9.84 | \$0.00 |
| 057 - LEASE PBC | \$3,564.34 | \$3,364.06 | \$200.28 | \$0.00 | \$10.98 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-22,175.05 | \$-20,929.07 | \$-1,245.98 | \$0.00 | (\$68.33) | \$0.00 |
| Totals | \$137,576.86 | \$129,846.69 | \$7,730.17 | \$0.00 | \$423.95 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$10.71 | REDEMPTION MARCH 2025 01-20-338-007 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$10.71 | REDEMPTION MARCH 2025 01-20-338-006 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$39.41 | REDEMPTION MARCH 2025 01-20-338-005 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$268.24 | REDEMPTION MAY 2025 TAX YR 2023 01-20-251-015 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$239.71 | REDEMPTION MAY 2025 TAX YR 2022 01-20-251-015 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$109.01 | REDEMPTION MAY 2025 TAX YR 2021 01-20-251-015 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$8.26 | TRUSTEE REDEMP DEC 2025 01-20-305-002 TAX YR 2024 by TBA |

White County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-----------------|--|
| 2024 | RE - Real Estate | Back Tax Collected | \$9.21 | TRUSTEE REDEMP DEC 2025 01-20-305-002 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$8.24 | TRUSTEE REDEMP DEC 2025 01-20-305-002 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.26 | TRUSTEE REDEMP DEC 2025 01-20-305-004 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.74 | TRUSTEE REDEMP DEC 2025 01-20-305-004 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.23 | TRUSTEE REDEMP DEC 2025 01-20-305-004 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$9.37 | TRUSTEE REDEMP DEC 2025 01-20-306-001 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$10.44 | TRUSTEE REDEMP DEC 2025 01-20-306-001 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$9.33 | TRUSTEE REDEMP DEC 2025 01-20-306-001 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$8.26 | TRUSTEE REDEMP DEC 2025 01-20-306-003 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$9.21 | TRUSTEE REDEMP DEC 2025 01-20-306-003 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$8.24 | TRUSTEE REDEMP DEC 2025 01-20-306-003 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$16.82 | TRUSTEE REDEMP DEC 2025 01-20-301-001 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$18.75 | TRUSTEE REDEMP DEC 2025 01-20-301-001 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$16.76 | TRUSTEE REDEMP DEC 2025 01-20-301-001 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.26 | TRUSTEE REDEMP DEC 2025 01-20-309-003 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.74 | TRUSTEE REDEMP DEC 2025 01-20-309-003 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.23 | TRUSTEE REDEMP DEC 2025 01-20-309-003 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$8.26 | TRUSTEE REDEMP DEC 2025 01-20-326-006 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$9.21 | TRUSTEE REDEMP DEC 2025 01-20-326-006 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$8.24 | TRUSTEE REDEMP DEC 2025 01-20-326-006 TAX YR 2022 by TBA |
| Totals 27 entries | | | \$862.85 | |

White County

JC521 - REND LAKE COLLEGE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$209,949.38 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$385.23 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$11.02 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$15.79 | |
| | Adjusted Amount Due | \$209,590.96 | |
| + | Prior Year Real Estate Tax | \$0.01 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$246.98 | |
| | Total Amount Due | \$209,837.95 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$201,070.32 |
| | Railroad | \$8,261.76 |
| | Mobile Home | \$5.62 |
| | Misc. Adjustments | \$15.79 |
| | Prior Year Real Estate | \$0.01 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$246.98 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$209,600.48 |
| | Hold Back | \$0.00 |
| | County Trustee | \$231.48 |
| | Forfeited Tax | \$5.99 |
| | Total | \$209,837.95 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$645.89 |
| | Township Interest | \$0.00 |
| | Total Interest | \$645.89 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/03/2025 | \$116,137.19 |
| 12/11/2025 | \$88,361.75 |
| 02/20/2026 | \$5,101.54 |
| Totals: 3 Distributions | \$209,600.48 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$645.89 |
| Totals: 1 Distributions | \$645.89 |
| Grand Totals: 4 Distributions | \$210,246.37 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION | \$82,300.48 | \$80,297.34 | \$2,003.14 | \$0.00 | \$253.60 | \$0.00 |
| 003 - BONDS AND INTEREST | \$94,978.99 | \$92,667.27 | \$2,311.72 | \$0.00 | \$292.68 | \$0.00 |
| 004 - BUILDING | \$20,216.18 | \$19,724.13 | \$492.05 | \$0.00 | \$62.30 | \$0.00 |
| 027 - AUDIT | \$1,332.65 | \$1,300.21 | \$32.44 | \$0.00 | \$4.11 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$3,597.58 | \$3,510.02 | \$87.56 | \$0.00 | \$11.09 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$17,509.60 | \$17,083.43 | \$426.17 | \$0.00 | \$53.96 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,754.35 | \$3,662.97 | \$91.38 | \$0.00 | \$11.57 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-14,089.35 | \$-13,746.43 | \$-342.92 | \$0.00 | (\$43.42) | \$0.00 |
| Totals | \$209,600.48 | \$204,498.94 | \$5,101.54 | \$0.00 | \$645.89 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$169.75 | SEALED BID AUCTION 06-18-284-012 TAX YR 2021-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$19.75 | SEALED BID AUCTION 12-08-484-010 TAX YR 22-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.20 | SEALED BID AUCTION 12-17-230-001 TAX YR 2018-19 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.13 | REDEMPTION MARCH 2025 06-17-104-001 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.70 | REDEMPTION MARCH 2025 12-17-201-001 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.91 | TRUSTEE REDEMP APRIL 25 12-08-387-001 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.66 | TRUSTEE REDEMP APRIL 25 12-08-387-001 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.13 | TRUSTEE REDEMP APRIL 25 12-08-387-001 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.86 | TRUSTEE REDEMP APRIL 25 12-08-387-003 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.74 | TRUSTEE REDEMP APRIL 25 12-08-387-003 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.97 | TRUSTEE REDEMP APRIL 25 12-08-387-003 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.86 | TRUSTEE REDEMP APRIL 25 12-08-387-004 TAX YR 21 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> |
|--------------------------|------------------|---------------------|-----------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$2.74 | TRUSTEE REDEMP APRIL 25 12-08-387-004 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.97 | TRUSTEE REDEMP APRIL 25 12-08-387-004 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.86 | TRUSTEE REDEMP APRIL 25 12-08-387-005 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.74 | TRUSTEE REDEMP APRIL 25 12-08-387-005 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.97 | TRUSTEE REDEMP APRIL 25 12-08-387-005 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.04 | RESOLUTION MAY 25 12-08-391-010 TAX YR 2019-2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.19 | TRUSTEE REDEMP AUG 2025 06-18-288-011 TAX YR 2021 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.96 | TRUSTEE REDEMP AUG 2025 06-18-288-011 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.64 | TRUSTEE REDEMP AUG 2025 06-18-288-011 TAX YR 2023 by TBA |
| Totals 21 entries | | | \$262.77 | |

Final Settlement Sheet

White County

JC529 - IL EASTERN COM COL

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|--|------------------------------|---------------------|
| | Original Amount Due | \$431,414.42 | + | Real Estate | \$430,586.70 |
| + | Supplements | \$158.71 | + | Railroad | \$0.00 |
| - | Cancellations | \$548.51 | + | Mobile Home | \$38.73 |
| - | Abatements/Refunds | \$116.66 | + | Misc. Adjustments | \$764.68 |
| + | Mobile Home | \$60.42 | + | Prior Year Real Estate | \$2,348.66 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$13.85 |
| + | Misc. Adjustments | \$764.68 | + | Prior Year Misc. Adjustments | \$524.30 |
| | Adjusted Amount Due | \$431,733.06 | - | Abatements/Refunds | \$116.66 |
| + | Prior Year Real Estate Tax | \$2,348.66 | Total Collected \$434,160.26 | | |
| + | Prior Year Mobile Home Tax | \$13.85 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$524.30 | + | County Trustee | \$347.00 |
| | Total Amount Due | \$434,619.87 | + | Forfeited Tax | \$112.61 |
| | | | | Total | \$434,619.87 |

Interest Distribution

| | |
|-----------------------|-------------------|
| County Interest | \$1,337.87 |
| Township Interest | \$0.00 |
| Total Interest | \$1,337.87 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/03/2025 | \$303,700.90 |
| 12/11/2025 | \$105,155.17 |
| 02/20/2026 | \$19,003.65 |
| Totals: 3 Distributions | \$427,859.72 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$1,337.87 |
| Totals: 1 Distributions | \$1,337.87 |
| Grand Totals: 4 Distributions | \$429,197.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--|---------------------|------------------------|----------------------|-------------------|-------------------|-----------------|
| 002 - EDUCATION | \$165,030.35 | \$155,459.60 | \$7,223.56 | \$2,347.19 | \$508.53 | \$0.00 |
| 003 - BONDS AND INTEREST | \$99,168.72 | \$93,417.54 | \$4,340.72 | \$1,410.46 | \$305.59 | \$0.00 |
| 004 - BUILDING | \$70,726.88 | \$66,625.15 | \$3,095.79 | \$1,005.94 | \$217.95 | \$0.00 |
| 027 - AUDIT | \$4,111.51 | \$3,873.07 | \$179.96 | \$58.48 | \$12.67 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$8,025.03 | \$7,559.62 | \$351.27 | \$114.14 | \$24.73 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$40,116.41 | \$37,789.90 | \$1,755.94 | \$570.57 | \$123.62 | \$0.00 |
| 047 - SOCIAL SECURITY | \$11,033.31 | \$10,393.44 | \$482.94 | \$156.93 | \$34.00 | \$0.00 |
| 062 - WORKMAN'S COMP | \$9,034.01 | \$8,510.10 | \$395.42 | \$128.49 | \$27.84 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-8,826.91 | \$-8,440.55 | \$-386.36 | \$0.00 | (\$27.20) | \$0.00 |
| 149 - STATEWIDE AVERAGE ADDITIONAL TAX | \$35,740.95 | \$33,668.20 | \$1,564.41 | \$508.34 | \$110.14 | \$0.00 |
| Totals | \$434,160.26 | \$408,856.07 | \$19,003.65 | \$6,300.54 | \$1,337.87 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$4.76 | SEALED BID AUCTION 08-23-210-015 TAX YR 22,23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.19 | REDEMPTION MARCH 2025 05-21-307-017 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.21 | REDEMPTION MARCH 2025 05-21-307-017 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.12 | REDEMPTION MARCH 2025 01-20-338-007 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.12 | REDEMPTION MARCH 2025 01-20-338-006 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$7.80 | REDEMPTION MARCH 2025 01-20-338-005 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$11.83 | TRUSTEE REDEMP APRIL 25 05-21-161-006 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$10.78 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-007 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.02 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-005 by TBA |

White County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|----------------------|-------------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$4.52 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-004 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.51 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-003 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.02 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-002 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.10 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-001 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.19 | REDEMPTION MAY 2025 TAX YR 2023 05-20-283-009 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$53.12 | REDEMPTION MAY 2025 TAX YR 2023 01-20-251-015 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$47.47 | REDEMPTION MAY 2025 TAX YR 2022 01-20-251-015 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$21.59 | REDEMPTION MAY 2025 TAX YR 2021 01-20-251-015 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$54.53 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2019 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$50.98 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2020 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$53.04 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2021 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$52.70 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2022 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$52.70 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2023 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$52.70 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2024 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.11 | TRUSTEE REDEMP JUNE 2025 08-23-262-005 TAX YR 2021 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.14 | TRUSTEE REDEMP JUNE 2025 08-23-262-005 TAX YR 2022 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.05 | TRUSTEE REDEMP JUNE 2025 08-23-262-005 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.37 | TRUSTEE REDEMP AUG 2025 GR-50-230-6 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.61 | TRUSTEE REDEMP AUG 2025 GR-50-230-7 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.57 | TRUSTEE REDEMP AUG 2025 GR-50-270-8 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.37 | TRUSTEE REDEMP AUG 2025 GR-50-270-9 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.37 | TRUSTEE REDEMP AUG 2025 GR-50-271-0 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.37 | TRUSTEE REDEMP AUG 2025 GR-50-271-3 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.37 | TRUSTEE REDEMP AUG 2025 GR-50-271-6 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.37 | TRUSTEE REDEMP AUG 2025 GR-50-280-2 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.37 | TRUSTEE REDEMP AUG 2025 GR-50-281-1 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.37 | TRUSTEE REDEMP AUG 2025 GR-50-284-3 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.37 | TRUSTEE REDEMP AUG 2025 GR-50-300-1 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$3.89 | TRUSTEE REDEMP AUG 2025 PH-50-060-5 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$3.12 | TRUSTEE REDEMP AUG 2025 PH-50-060-6 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.34 | TRUSTEE REDEMP AUG 2025 PH-50-070-5 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.31 | TRUSTEE REDEMPTION OCT 25 08-23-209-009 TX YR 22 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.20 | TRUSTEE REDEMPTION OCT 25 08-23-209-009 TX YR 23 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$659.67 | WHITE COUNTY HOUSING AUTHORITY BY TBA by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.39 | TRUSTEE REDEMP DEC 2025 01-20-305-002 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.67 | TRUSTEE REDEMP DEC 2025 01-20-305-002 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.39 | TRUSTEE REDEMP DEC 2025 01-20-305-002 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.23 | TRUSTEE REDEMP DEC 2025 01-20-305-004 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.37 | TRUSTEE REDEMP DEC 2025 01-20-305-004 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.23 | TRUSTEE REDEMP DEC 2025 01-20-305-004 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.72 | TRUSTEE REDEMP DEC 2025 01-20-306-001 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$3.03 | TRUSTEE REDEMP DEC 2025 01-20-306-001 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.70 | TRUSTEE REDEMP DEC 2025 01-20-306-001 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.39 | TRUSTEE REDEMP DEC 2025 01-20-306-003 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.67 | TRUSTEE REDEMP DEC 2025 01-20-306-003 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.39 | TRUSTEE REDEMP DEC 2025 01-20-306-003 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.88 | TRUSTEE REDEMP DEC 2025 01-20-301-001 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.44 | TRUSTEE REDEMP DEC 2025 01-20-301-001 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.86 | TRUSTEE REDEMP DEC 2025 01-20-301-001 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.23 | TRUSTEE REDEMP DEC 2025 01-20-309-003 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.37 | TRUSTEE REDEMP DEC 2025 01-20-309-003 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.23 | TRUSTEE REDEMP DEC 2025 01-20-309-003 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.39 | TRUSTEE REDEMP DEC 2025 01-20-326-006 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.67 | TRUSTEE REDEMP DEC 2025 01-20-326-006 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.39 | TRUSTEE REDEMP DEC 2025 01-20-326-006 TAX YR 2022 by TBA |
| Totals 64 entries | | | \$1,288.98 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|---|
| 2024 | RE - Real Estate | RE Abatement | \$58.33 | 05-20-240-016 23 & 24 COLLECTED THRU SURRENDER by TBA |

White County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|---------------|------------------|---------------------|
| 2024 | RE - Real Estate | RE Abatement |
| Totals | 2 entries | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|-----------------|-------------------|---|
| \$58.33 | | 05-20-240-016 23 & 24 COLLECTED THRU SURRENDER by TBA |
| \$116.66 | | |

White County

JC533 - SOUTHEASTERN IL COL

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$1,702,412.96 | |
| + | Supplements | \$17.07 | |
| - | Cancellations | \$2,957.81 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$350.37 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$1,728.30 | |
| | Adjusted Amount Due | \$1,701,550.89 | |
| + | Prior Year Real Estate Tax | \$2,336.03 | |
| + | Prior Year Mobile Home Tax | \$175.60 | |
| + | Prior Year Misc. Adjustments | \$533.44 | |
| | Total Amount Due | \$1,704,595.96 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$1,664,689.89 |
| | Railroad | \$32,172.18 |
| | Mobile Home | \$245.73 |
| | Misc. Adjustments | \$1,728.30 |
| | Prior Year Real Estate | \$2,336.03 |
| | Prior Year Mobile Home | \$175.60 |
| | Prior Year Misc. Adjustments | \$533.44 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,701,881.17 |
| | Hold Back | \$0.00 |
| | County Trustee | \$2,545.57 |
| | Forfeited Tax | \$169.22 |
| | Total | \$1,704,595.96 |

Interest Distribution

| | | |
|--|-----------------------|-------------------|
| | County Interest | \$5,244.37 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5,244.37 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 10/03/2025 | \$1,217,114.69 |
| 12/11/2025 | \$418,928.04 |
| 02/20/2026 | \$65,838.44 |
| Totals: 3 Distributions | \$1,701,881.17 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$5,244.37 |
| Totals: 1 Distributions | \$5,244.37 |
| Grand Totals: 4 Distributions | \$1,707,125.54 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 002 - EDUCATION | \$614,777.39 | \$590,994.26 | \$23,783.13 | \$0.00 | \$1,894.44 | \$0.00 |
| 003 - BONDS AND INTEREST | \$504,340.57 | \$484,829.80 | \$19,510.77 | \$0.00 | \$1,554.13 | \$0.00 |
| 004 - BUILDING | \$219,563.08 | \$211,069.16 | \$8,493.92 | \$0.00 | \$676.59 | \$0.00 |
| 027 - AUDIT | \$10,972.03 | \$10,547.57 | \$424.46 | \$0.00 | \$33.81 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$360,657.53 | \$346,705.25 | \$13,952.28 | \$0.00 | \$1,111.37 | \$0.00 |
| 047 - SOCIAL SECURITY | \$31,324.81 | \$30,113.01 | \$1,211.80 | \$0.00 | \$96.53 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-39,754.24 | \$-38,216.32 | \$-1,537.92 | \$0.00 | (\$122.50) | \$0.00 |
| Totals | \$1,701,881.17 | \$1,636,042.73 | \$65,838.44 | \$0.00 | \$5,244.37 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$16.72 | SEALED BID AUCTION 19-01-231-011 TAX YR 2019-21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$7.78 | SEALED BID AUCTION 13-13-127-002,003 TX YR 2012-14 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$64.65 | SEALED BID AUCTION 13-11-477-021 TAX YR 2021-2023 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$28.91 | SEALED BID AUCTION 13-11-478-012 TAX YR 2022-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$23.13 | SEALED BID AUCTION 13-13-101-002 TAX YR 2022 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$52.55 | SEALED BID AUCTION 13-13-103-009 TAX YR 2022-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$95.58 | SEALED BID AUCTION 13-13-333-010 TAX YR 2022-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.23 | REDEMPTION MARCH 2025 17-28-207-013 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$57.70 | TRUSTEE REDEMP APRIL 25 13-14-230-006 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$58.39 | TRUSTEE REDEMP APRIL 25 13-14-230-006 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$58.40 | TRUSTEE REDEMP APRIL 25 13-14-230-006 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$7.93 | TRUSTEE REDEMP APRIL 25 17-21-326-019 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$7.84 | TRUSTEE REDEMP APRIL 25 17-21-326-019 TAX YR 22 by TBA |

White County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|----------------------|-------------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$8.69 | TRUSTEE REDEMP APRIL 25 17-21-326-019 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$11.57 | TRUSTEE REDEMP APRIL 25 13-14-278-004 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.21 | TRUSTEE REDEMP APRIL 25 13-23-226-008 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$8.01 | TRUSTEE REDEMP APRIL 25 17-21-408-009 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.15 | TRUSTEE REDEMP APRIL 25 17-21-408-014 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.28 | TRUSTEE REDEMP APRIL 25 17-21-408-021 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.88 | REDEMPTION MAY 2025 TAX YR 2023 17-28-227-037 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.63 | REDEMPTION MAY 2025 TAX YR 2023 17-28-227-037 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.21 | TRUSTEE REDEMP JUNE 2025 13-13-452-015 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$33.89 | TRUSTEE REDEMP AUG 2025 HP-50-191-6 TAX YR 2021 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.04 | TRUSTEE REDEMP AUG 2025 HP-50-191-6 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.10 | TRUSTEE REDEMP AUG 2025 HP-50-191-6 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.48 | TRUSTEE REDEMP AUG 2025 HP-50-191-7 TAX YR 2021 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.08 | TRUSTEE REDEMP AUG 2025 HP-50-191-7 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$10.94 | TRUSTEE REDEMP AUG 2025 HP-50-191-7 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$11.95 | TRUSTEE REDEMP AUG 2025 HP-50-192-0 TAX YR 2021 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.44 | TRUSTEE REDEMP AUG 2025 HP-50-192-0 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$10.95 | TRUSTEE REDEMP AUG 2025 HP-50-192-0 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$7.57 | TRUSTEE REDEMP AUG 2025 HA-50-032-3 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.90 | TRUSTEE REDEMPTION AUGUST 2025 19-01-209-012 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$28.47 | TRUSTEE REDEMPTION TAX YR 2022 13-13-189-002 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$28.48 | TRUSTEE REDEMPTION TAX YR 2023 13-13-189-002 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.67 | TRUSTEE REDEMPTION TAX YR 2022 13-21-277-005 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.61 | TRUSTEE REDEMPTION TAX YR 2023 13-21-277-005 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.67 | TRUSTEE REDEMPTION TAX YR 2022 13-21-277-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.61 | TRUSTEE REDEMPTION TAX YR 2023 13-21-277-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.67 | TRUSTEE REDEMPTION TAX YR 2022 13-21-277-017 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.61 | TRUSTEE REDEMPTION TAX YR 2023 13-21-277-017 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.67 | TRUSTEE REDEMPTION TAX YR 2022 13-21-277-018 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.61 | TRUSTEE REDEMPTION TAX YR 2023 13-21-277-018 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.70 | TRUSTEE REDEMPTION TAX YR 2022 13-21-278-017 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.67 | TRUSTEE REDEMPTION TAX YR 2022 13-21-277-017 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.61 | TRUSTEE REDEMPTION TAX YR 2023 13-21-277-018 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.67 | TRUSTEE REDEMPTION TAX YR 2022 13-21-278-019 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.61 | TRUSTEE REDEMPTION TAX YR 2023 13-21-278-019 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.94 | TRUSTEE REDEMPTION TAX YR 2022 13-21-279-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.87 | TRUSTEE REDEMPTION TAX YR 2023 13-21-279-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$11.06 | TRUSTEE REDEMPTION TAX YR 2023 13-13-380-014 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$18.93 | TRUSTEE REDEMPTION TAX YR 2023 13-13-380-015 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$29.77 | TRUSTEE REDEMPTION TAX YR 2023 13-13-386-002 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$28.34 | TRUSTEE REDEMPTION TAX YR 2023 13-13-386-003 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$28.34 | TRUSTEE REDEMPTION TAX YR 2023 13-13-386-004 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$9.45 | TRUSTEE REDEMPTION TAX YR 2023 13-13-386-012 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$9.47 | TRUSTEE REDEMPTION TAX YR 2023 13-13-387-005 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$9.47 | TRUSTEE REDEMPTION TAX YR 2023 13-13-387-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$30.77 | TRUSTEE REDEMPTION TAX YR 2023 13-13-387-007 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$9.42 | TRUSTEE REDEMPTION TAX YR 2023 13-23-451-005 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$42.56 | TRUSTEE REDEMPTION TAX YR 2023 14-07-377-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$29.15 | TRUSTEE REDEMPTION TAX YR 2023 14-07-377-007 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$6.99 | TRUSTEE REDEMPTION TAX YR 2023 19-01-209-013 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$6.99 | Added by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$1,230.44 | WHITE COUNTY HOUSING AUTHORITY BY TBA by TBA |
| Totals 66 entries | | | \$2,261.74 | |

Final Settlement Sheet

White County

LYCA - CARMi PUBLIC LIBRARY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|---|------------------------------|--------------------|
| | Original Amount Due | \$91,505.63 | + | Real Estate | \$90,174.90 |
| + | Supplements | \$3.11 | + | Railroad | \$831.12 |
| - | Cancellations | \$216.56 | + | Mobile Home | \$17.77 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$55.22 |
| + | Mobile Home | \$21.14 | + | Prior Year Real Estate | \$199.53 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$22.43 |
| + | Misc. Adjustments | \$55.22 | + | Prior Year Misc. Adjustments | \$63.50 |
| | Adjusted Amount Due | \$91,368.54 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$199.53 | Total Collected \$91,364.47 | | |
| + | Prior Year Mobile Home Tax | \$22.43 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$63.50 | + | County Trustee | \$282.77 |
| | Total Amount Due | \$91,654.00 | + | Forfeited Tax | \$6.76 |
| | | | | Total | \$91,654.00 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$281.54 |
| Township Interest | \$0.00 |
| Total Interest | \$281.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/03/2025 | \$55,716.47 |
| 12/11/2025 | \$29,803.32 |
| 02/20/2026 | \$5,844.68 |
| Totals: 3 Distributions | \$91,364.47 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$281.54 |
| Totals: 1 Distributions | \$281.54 |
| Grand Totals: 4 Distributions | \$91,646.01 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 016 - LIBRARY | \$91,364.47 | \$85,519.79 | \$5,844.68 | \$0.00 | \$281.54 | \$0.00 |
| Totals | \$91,364.47 | \$85,519.79 | \$5,844.68 | \$0.00 | \$281.54 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$1.32 | SEALED BID AUCTION 13-13-127-002,003 TX YR 2012-14 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.93 | SEALED BID AUCTION 13-13-101-002 TAX YR 2022 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$8.93 | SEALED BID AUCTION 13-13-103-009 TAX YR 2022-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$16.25 | SEALED BID AUCTION 13-13-333-010 TAX YR 2022-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$9.81 | TRUSTEE REDEMP APRIL 25 13-14-230-006 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$9.92 | TRUSTEE REDEMP APRIL 25 13-14-230-006 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$9.93 | TRUSTEE REDEMP APRIL 25 13-14-230-006 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.97 | TRUSTEE REDEMP APRIL 25 13-14-278-004 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.72 | TRUSTEE REDEMP APRIL 25 13-23-226-008 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.72 | TRUSTEE REDEMP JUNE 2025 13-13-452-015 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.17 | TRUSTEE REDEMPTION TAX YR 2022 13-13-189-002 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.17 | TRUSTEE REDEMPTION TAX YR 2023 13-13-189-002 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.01 | TRUSTEE REDEMPTION TAX YR 2023 13-13-380-014 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$3.44 | TRUSTEE REDEMPTION TAX YR 2023 13-13-380-015 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.40 | TRUSTEE REDEMPTION TAX YR 2023 13-13-386-002 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.14 | TRUSTEE REDEMPTION TAX YR 2023 13-13-386-003 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.14 | TRUSTEE REDEMPTION TAX YR 2023 13-13-386-004 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.72 | TRUSTEE REDEMPTION TAX YR 2023 13-13-386-012 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.72 | TRUSTEE REDEMPTION TAX YR 2023 13-13-387-005 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> |
|---------------|------------------|---------------------|-------------------|---|
| 2024 | RE - Real Estate | Back Tax Collected | \$1.72 | TRUSTEE REDEMPTION TAX YR 2023 13-13-387-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.58 | TRUSTEE REDEMPTION TAX YR 2023 13-13-387-007 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$7.72 | TRUSTEE REDEMPTION TAX YR 2023 14-07-377-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.29 | TRUSTEE REDEMPTION TAX YR 2023 14-07-377-007 by TBA |
| Totals | | | 23 entries | \$118.72 |

Final Settlement Sheet

White County

LYGR - GRAYVILLE LIBRARY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|--------------------|---|------------------------------|-------------|
| | Original Amount Due | \$11,016.34 | + | Real Estate | \$10,904.97 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$44.34 | + | Mobile Home | \$2.24 |
| - | Abatements/Refunds | \$36.96 | + | Misc. Adjustments | \$158.87 |
| + | Mobile Home | \$2.24 | + | Prior Year Real Estate | \$920.57 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$158.87 | + | Prior Year Misc. Adjustments | \$137.32 |
| | Adjusted Amount Due | \$11,096.15 | - | Abatements/Refunds | \$36.96 |
| + | Prior Year Real Estate Tax | \$920.57 | Total Collected \$12,087.01 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$137.32 | + | County Trustee | \$38.44 |
| | Total Amount Due | \$12,154.04 | + | Forfeited Tax | \$28.59 |
| | | | Total \$12,154.04 | | |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$37.25 |
| Township Interest | \$0.00 |
| Total Interest | \$37.25 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/03/2025 | \$6,147.97 |
| 12/11/2025 | \$3,501.27 |
| 02/20/2026 | \$2,437.77 |
| Totals: 3 Distributions | \$12,087.01 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$37.25 |
| Totals: 1 Distributions | \$37.25 |
| Grand Totals: 4 Distributions | \$12,124.26 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 016 - LIBRARY | \$10,664.82 | \$8,513.88 | \$2,150.94 | \$0.00 | \$32.87 | \$0.00 |
| 028 - LIBRARY BLDG (PURCHASE/RENTAL) | \$1,422.19 | \$1,135.36 | \$286.83 | \$0.00 | \$4.38 | \$0.00 |
| Totals | \$12,087.01 | \$9,649.24 | \$2,437.77 | \$0.00 | \$37.25 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$1.91 | REDEMPTION MARCH 2025 05-21-307-017 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.92 | REDEMPTION MARCH 2025 05-21-307-017 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.35 | TRUSTEE REDEMP APRIL 25 05-21-161-006 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.97 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-007 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.22 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-005 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.67 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-004 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.29 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-003 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.22 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-002 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.40 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-001 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.81 | REDEMPTION MAY 2025 TAX YR 2023 05-20-283-009 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$20.07 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2019 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$18.76 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2020 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$19.53 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2021 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$19.40 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2022 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$19.40 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2023 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$19.40 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2024 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> |
|---------------|------------------|-----------------------|-------------------|--|
| 2024 | RE - Real Estate | Paymnt In Lieu of Tax | \$158.87 | WHITE COUNTY HOUSING AUTHORITY BY TBA by TBA |
| Totals | | | 17 entries | \$296.19 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|---|
| 2024 | RE - Real Estate | RE Abatement | \$18.48 | 05-20-240-016 23 & 24 COLLECTED THRU SURRENDER by TBA |
| 2024 | RE - Real Estate | RE Abatement | \$18.48 | 05-20-240-016 23 & 24 COLLECTED THRU SURRENDER by TBA |
| Totals | | | 2 entries | \$36.96 |

White County

LYNC - N C MEMORIAL LIBRARY

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$107,401.10 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$169.22 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$12.73 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$209.99 | |
| | Adjusted Amount Due | \$107,454.60 | |
| + | Prior Year Real Estate Tax | \$262.18 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$60.75 | |
| | Total Amount Due | \$107,777.53 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$105,172.10 |
| | Railroad | \$1,951.48 |
| | Mobile Home | \$7.79 |
| | Misc. Adjustments | \$209.99 |
| | Prior Year Real Estate | \$262.18 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$60.75 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$107,664.29 |
| | Hold Back | \$0.00 |
| | County Trustee | \$106.81 |
| | Forfeited Tax | \$6.43 |
| | Total | \$107,777.53 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$331.77 |
| | Township Interest | \$0.00 |
| | Total Interest | \$331.77 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/03/2025 | \$70,038.34 |
| 12/11/2025 | \$34,640.53 |
| 02/20/2026 | \$2,985.42 |
| Totals: 3 Distributions | \$107,664.29 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$331.77 |
| Totals: 1 Distributions | \$331.77 |
| Grand Totals: 4 Distributions | \$107,996.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$88,078.44 | \$85,636.09 | \$2,442.35 | \$0.00 | \$271.41 | \$0.00 |
| 005 - I.M.R.F | \$4,423.16 | \$4,300.52 | \$122.64 | \$0.00 | \$13.63 | \$0.00 |
| 027 - AUDIT | \$3,095.36 | \$3,009.53 | \$85.83 | \$0.00 | \$9.54 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$4,862.87 | \$4,728.04 | \$134.83 | \$0.00 | \$14.99 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,302.46 | \$5,155.43 | \$147.03 | \$0.00 | \$16.34 | \$0.00 |
| 060 - UNEMPLOYMENT INS | \$708.75 | \$689.10 | \$19.65 | \$0.00 | \$2.18 | \$0.00 |
| 062 - WORKMAN'S COMP | \$1,193.25 | \$1,160.16 | \$33.09 | \$0.00 | \$3.68 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$107,664.29 | \$104,678.87 | \$2,985.42 | \$0.00 | \$331.77 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$36.56 | SEALED BID AUCTION 06-18-284-012 TAX YR 2021-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.25 | SEALED BID AUCTION 12-08-484-010 TAX YR 22-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.91 | SEALED BID AUCTION 12-17-230-001 TAX YR 2018-19 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.32 | REDEMPTION MARCH 2025 06-17-104-001 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.58 | REDEMPTION MARCH 2025 12-17-201-001 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.79 | REDEMPTION MARCH 2025 17-28-207-013 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.27 | TRUSTEE REDEMP APRIL 25 12-08-387-001 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.22 | TRUSTEE REDEMP APRIL 25 12-08-387-001 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.32 | TRUSTEE REDEMP APRIL 25 12-08-387-001 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.62 | TRUSTEE REDEMP APRIL 25 12-08-387-003 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.59 | TRUSTEE REDEMP APRIL 25 12-08-387-003 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.64 | TRUSTEE REDEMP APRIL 25 12-08-387-003 TAX YR 23 by TBA |

White County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|----------------------|-----------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$0.62 | TRUSTEE REDEMP APRIL 25 12-08-387-004 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.59 | TRUSTEE REDEMP APRIL 25 12-08-387-004 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.64 | TRUSTEE REDEMP APRIL 25 12-08-387-004 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.62 | TRUSTEE REDEMP APRIL 25 12-08-387-005 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.59 | TRUSTEE REDEMP APRIL 25 12-08-387-005 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.64 | TRUSTEE REDEMP APRIL 25 12-08-387-005 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.21 | TRUSTEE REDEMP APRIL 25 17-21-326-019 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.19 | TRUSTEE REDEMP APRIL 25 17-21-326-019 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.32 | TRUSTEE REDEMP APRIL 25 17-21-326-019 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.22 | TRUSTEE REDEMP APRIL 25 17-21-408-009 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.63 | TRUSTEE REDEMP APRIL 25 17-21-408-014 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.65 | TRUSTEE REDEMP APRIL 25 17-21-408-021 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.22 | RESOLUTION MAY 25 12-08-391-010 TAX YR 2019-2022 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.29 | REDEMPTION MAY 2025 TAX YR 2023 17-28-227-037 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.25 | REDEMPTION MAY 2025 TAX YR 2023 17-28-227-037 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.23 | TRUSTEE REDEMP AUG 2025 06-18-288-011 TAX YR 2021 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.17 | TRUSTEE REDEMP AUG 2025 06-18-288-011 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.33 | TRUSTEE REDEMP AUG 2025 06-18-288-011 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.29 | TRUSTEE REDEMP AUG 2025 HP-50-191-6 TAX YR 2021 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.32 | TRUSTEE REDEMP AUG 2025 HP-50-191-6 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.64 | TRUSTEE REDEMP AUG 2025 HP-50-191-6 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.70 | TRUSTEE REDEMP AUG 2025 HP-50-191-7 TAX YR 2021 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.64 | TRUSTEE REDEMP AUG 2025 HP-50-191-7 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.71 | TRUSTEE REDEMP AUG 2025 HP-50-191-7 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.86 | TRUSTEE REDEMP AUG 2025 HP-50-192-0 TAX YR 2021 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.85 | TRUSTEE REDEMP AUG 2025 HP-50-192-0 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.71 | TRUSTEE REDEMP AUG 2025 HP-50-192-0 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$192.54 | WHITE COUNTY HOUSING AUTHORITY BY TBA by TBA |
| Totals 40 entries | | | \$270.74 | |

Final Settlement Sheet White County MTAEM - EM-HA-HP MTA

Current Year Taxes Due

| | | | |
|----------------------------|------------------------------|--------------------|---|
| | Original Amount Due | \$20,454.61 | + |
| + | Supplements | \$0.00 | + |
| - | Cancellations | \$36.64 | + |
| - | Abatements/Refunds | \$0.00 | + |
| + | Mobile Home | \$1.99 | + |
| +/- | Road & Bridge Transfer | \$0.00 | + |
| + | Misc. Adjustments | \$6.57 | + |
| Adjusted Amount Due | | \$20,426.53 | |
| + | Prior Year Real Estate Tax | \$0.17 | + |
| + | Prior Year Mobile Home Tax | \$0.24 | + |
| + | Prior Year Misc. Adjustments | \$0.57 | + |
| Total Amount Due | | \$20,427.51 | |

Current Year Taxes Paid

| | | |
|------------------------|------------------------------|--------------------|
| | Real Estate | \$19,776.19 |
| | Railroad | \$628.54 |
| | Mobile Home | \$0.84 |
| | Misc. Adjustments | \$6.57 |
| | Prior Year Real Estate | \$0.17 |
| | Prior Year Mobile Home | \$0.24 |
| | Prior Year Misc. Adjustments | \$0.57 |
| - | Abatements/Refunds | \$0.00 |
| Total Collected | | \$20,413.12 |
| | Hold Back | \$0.00 |
| | County Trustee | \$11.95 |
| | Forfeited Tax | \$2.44 |
| Total | | \$20,427.51 |

Interest Distribution

| | | |
|-----------------------|-------------------|----------------|
| | County Interest | \$62.90 |
| | Township Interest | \$0.00 |
| Total Interest | | \$62.90 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/03/2025 | \$15,827.32 |
| 12/11/2025 | \$4,139.97 |
| 02/20/2026 | \$445.83 |
| Totals: 3 Distributions | \$20,413.12 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$62.90 |
| Totals: 1 Distributions | \$62.90 |
| Grand Totals: 4 Distributions | \$20,476.02 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 147 - MULTI ASSESSOR | \$20,413.12 | \$19,967.29 | \$445.83 | \$0.00 | \$62.90 | \$0.00 |
| Totals | \$20,413.12 | \$19,967.29 | \$445.83 | \$0.00 | \$62.90 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|--------------------------|------------------|--------------------|---------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$0.57 | SEALED BID AUCTION 19-01-231-011 TAX YR 2019-21 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.21 | TRUSTEE REDEMP AUG 2025 HP-50-191-6 TAX YR 2021 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.07 | TRUSTEE REDEMP AUG 2025 HP-50-191-6 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.15 | TRUSTEE REDEMP AUG 2025 HP-50-191-6 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.16 | TRUSTEE REDEMP AUG 2025 HP-50-191-7 TAX YR 2021 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.15 | TRUSTEE REDEMP AUG 2025 HP-50-191-7 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.39 | TRUSTEE REDEMP AUG 2025 HP-50-191-7 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.43 | TRUSTEE REDEMP AUG 2025 HP-50-192-0 TAX YR 2021 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.20 | TRUSTEE REDEMP AUG 2025 HP-50-192-0 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.39 | TRUSTEE REDEMP AUG 2025 HP-50-192-0 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.27 | TRUSTEE REDEMP AUG 2025 HA-50-032-3 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.07 | TRUSTEE REDEMPTION AUGUST 2025 19-01-209-012 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.53 | TRUSTEE REDEMPTION TAX YR 2023 14-07-377-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.05 | TRUSTEE REDEMPTION TAX YR 2023 14-07-377-007 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.25 | TRUSTEE REDEMPTION TAX YR 2023 19-01-209-013 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.25 | Added by TBA |
| Totals 16 entries | | | \$7.14 | |

Final Settlement Sheet

White County

MTAMS - MS-BP-EN MTA

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|----------------------------|------------------------------|-------------------|--|------------------------------|------------|
| | Original Amount Due | \$6,601.35 | + | Real Estate | \$6,425.38 |
| + | Supplements | \$0.00 | + | Railroad | \$161.00 |
| - | Cancellations | \$8.12 | + | Mobile Home | \$0.63 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$1.48 |
| + | Mobile Home | \$0.91 | + | Prior Year Real Estate | \$0.01 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1.48 | + | Prior Year Misc. Adjustments | \$7.60 |
| Adjusted Amount Due | | \$6,595.62 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.01 | Total Collected \$6,596.10 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$7.60 | + | County Trustee | \$6.83 |
| Total Amount Due | | \$6,603.23 | + | Forfeited Tax | \$0.30 |
| | | | Total \$6,603.23 | | |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$20.33 |
| Township Interest | \$0.00 |
| Total Interest | \$20.33 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 10/03/2025 | \$4,145.80 |
| 12/11/2025 | \$2,268.18 |
| 02/20/2026 | \$182.12 |
| Totals: 3 Distributions | \$6,596.10 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$20.33 |
| Totals: 1 Distributions | \$20.33 |
| Grand Totals: 4 Distributions | \$6,616.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 147 - MULTI ASSESSOR | \$6,596.10 | \$6,413.98 | \$182.12 | \$0.00 | \$20.33 | \$0.00 |
| Totals | \$6,596.10 | \$6,413.98 | \$182.12 | \$0.00 | \$20.33 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|--------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$3.01 | SEALED BID AUCTION 06-18-284-012 TAX YR 2021-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.35 | SEALED BID AUCTION 12-08-484-010 TAX YR 22-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.07 | SEALED BID AUCTION 12-17-230-001 TAX YR 2018-19 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.11 | REDEMPTION MARCH 2025 06-17-104-001 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.05 | REDEMPTION MARCH 2025 12-17-201-001 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.05 | REDEMPTION MARCH 2025 01-20-338-007 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.05 | REDEMPTION MARCH 2025 01-20-338-006 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.19 | REDEMPTION MARCH 2025 01-20-338-005 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.10 | TRUSTEE REDEMP APRIL 25 12-08-387-001 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.10 | TRUSTEE REDEMP APRIL 25 12-08-387-001 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.11 | TRUSTEE REDEMP APRIL 25 12-08-387-001 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.05 | TRUSTEE REDEMP APRIL 25 12-08-387-003 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.05 | TRUSTEE REDEMP APRIL 25 12-08-387-003 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.05 | TRUSTEE REDEMP APRIL 25 12-08-387-003 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.05 | TRUSTEE REDEMP APRIL 25 12-08-387-004 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.05 | TRUSTEE REDEMP APRIL 25 12-08-387-004 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.05 | TRUSTEE REDEMP APRIL 25 12-08-387-004 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.05 | TRUSTEE REDEMP APRIL 25 12-08-387-005 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.05 | TRUSTEE REDEMP APRIL 25 12-08-387-005 TAX YR 22 by TBA |

White County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|---------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$0.05 | TRUSTEE REDEMP APRIL 25 12-08-387-005 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.02 | RESOLUTION MAY 25 12-08-391-010 TAX YR 2019-2022 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.28 | REDEMPTION MAY 2025 TAX YR 2023 01-20-251-015 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.14 | REDEMPTION MAY 2025 TAX YR 2022 01-20-251-015 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.52 | REDEMPTION MAY 2025 TAX YR 2021 01-20-251-015 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.10 | TRUSTEE REDEMP AUG 2025 06-18-288-011 TAX YR 2021 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.10 | TRUSTEE REDEMP AUG 2025 06-18-288-011 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.11 | TRUSTEE REDEMP AUG 2025 06-18-288-011 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.05 | TRUSTEE REDEMP DEC 2025 01-20-305-002 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.06 | TRUSTEE REDEMP DEC 2025 01-20-305-002 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.05 | TRUSTEE REDEMP DEC 2025 01-20-305-002 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.03 | TRUSTEE REDEMP DEC 2025 01-20-305-004 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.03 | TRUSTEE REDEMP DEC 2025 01-20-305-004 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.03 | TRUSTEE REDEMP DEC 2025 01-20-305-004 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.06 | TRUSTEE REDEMP DEC 2025 01-20-306-001 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.07 | TRUSTEE REDEMP DEC 2025 01-20-306-001 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.06 | TRUSTEE REDEMP DEC 2025 01-20-306-001 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.05 | TRUSTEE REDEMP DEC 2025 01-20-306-003 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.06 | TRUSTEE REDEMP DEC 2025 01-20-306-003 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.05 | TRUSTEE REDEMP DEC 2025 01-20-306-003 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.10 | TRUSTEE REDEMP DEC 2025 01-20-301-001 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.12 | TRUSTEE REDEMP DEC 2025 01-20-301-001 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.10 | TRUSTEE REDEMP DEC 2025 01-20-301-001 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.03 | TRUSTEE REDEMP DEC 2025 01-20-309-003 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.03 | TRUSTEE REDEMP DEC 2025 01-20-309-003 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.03 | TRUSTEE REDEMP DEC 2025 01-20-309-003 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.05 | TRUSTEE REDEMP DEC 2025 01-20-326-006 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.06 | TRUSTEE REDEMP DEC 2025 01-20-326-006 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.05 | TRUSTEE REDEMP DEC 2025 01-20-326-006 TAX YR 2022 by TBA |
| Totals 48 entries | | | \$9.08 | |

Final Settlement Sheet

White County

SDNC - NORRIS CITY SANITARY

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

| Fund Summary | | | | | | | |
|---------------------------|------------------|------------------------|----------------------|------------------|---------------|---------------|---------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over | Distrib |
| 001 - CORPORATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$0.00 | \$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 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$0.00 | \$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 | \$0.00 |
| 073 - CHLORINATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Miscellaneous Adjustment Detail | | | |
|---------------------------------|------------------|--------------------|---|
| Year | Source | Account Type | Amount Adjustment Description |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 REDEMPTION MARCH 2025 17-28-207-013 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 TRUSTEE REDEMP APRIL 25 17-21-326-019 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 TRUSTEE REDEMP APRIL 25 17-21-326-019 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 TRUSTEE REDEMP APRIL 25 17-21-326-019 TAX YR 23 by TBA |
| Totals 4 entries | | | \$0.00 |

**Final Settlement Sheet
White County
SHC - HAW CREEK SSA**

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

| Fund Summary | | | | | | |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Final Settlement Sheet
White County
SHW - HAWTHORNE DRAINAGE SSA

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

| Fund Summary | | | | | | |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 023 - SPECIAL SERVICE AREA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Final Settlement Sheet
White County
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 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 |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 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 | \$425,506.18 | |
| + | 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 | \$425,506.18 | |
| + | Prior Year Real Estate Tax | (\$53,456.60) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$372,049.58 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$425,412.40 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | (\$53,456.60) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$371,955.80 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$93.78 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$372,049.58 |

Interest Distribution

| | | |
|--|-----------------------|-------------------|
| | County Interest | \$1,146.19 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1,146.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/03/2025 | \$266,454.76 |
| 12/11/2025 | \$107,361.93 |
| Totals: 2 Distributions | \$373,816.69 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$1,146.19 |
| Totals: 1 Distributions | \$1,146.19 |
| Grand Totals: 3 Distributions | \$374,962.88 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 003 - BONDS AND INTEREST | \$371,955.80 | \$373,816.69 | \$0.00 | \$0.00 | \$1,146.19 | \$0.00 |
| Totals | \$371,955.80 | \$373,816.69 | \$0.00 | \$0.00 | \$1,146.19 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|---------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-007 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-005 by TBA |
| Totals 2 entries | | | \$0.00 | |

Final Settlement Sheet

White County

TF002 - CARMi TIF01

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$284,406.46 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$284,406.46 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$284,406.46 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$284,406.46 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$284,406.46 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$284,406.46 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$876.40 |
| | Township Interest | \$0.00 |
| | Total Interest | \$876.40 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/03/2025 | \$216,596.39 |
| 12/11/2025 | \$53,345.71 |
| 02/20/2026 | \$14,464.36 |
| Totals: 3 Distributions | \$284,406.46 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$876.40 |
| Totals: 1 Distributions | \$876.40 |
| Grand Totals: 4 Distributions | \$285,282.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 003 - BONDS AND INTEREST | \$284,406.46 | \$269,942.10 | \$14,464.36 | \$0.00 | \$876.40 | \$0.00 |
| Totals | \$284,406.46 | \$269,942.10 | \$14,464.36 | \$0.00 | \$876.40 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | SEALED BID AUCTION 13-13-333-010 TAX YR 2022-23 by TBA |
| Totals | | | \$0.00 | |

Final Settlement Sheet White County TF003 - GRAYVILLE TIF 02

| Current Year Taxes Due | | | Current Year Taxes Paid | | | |
|------------------------|------------------------------|-------------------|-------------------------|--|------------------------------|-------------------|
| | Original Amount Due | \$8,047.30 | + | | Real Estate | \$8,047.30 |
| + | Supplements | \$0.00 | + | | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$8,047.30 | - | | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$8,047.30 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | \$0.00 |
| | Total Amount Due | \$8,047.30 | + | | Forfeited Tax | \$0.00 |
| | | | | | Total | \$8,047.30 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$24.80 |
| Township Interest | \$0.00 |
| Total Interest | \$24.80 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 10/03/2025 | \$4,872.12 |
| 12/11/2025 | \$3,081.48 |
| 02/20/2026 | \$93.70 |
| Totals: 3 Distributions | \$8,047.30 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$24.80 |
| Totals: 1 Distributions | \$24.80 |
| Grand Totals: 4 Distributions | \$8,072.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 003 - BONDS AND INTEREST | \$8,047.30 | \$7,953.60 | \$93.70 | \$0.00 | \$24.80 | \$0.00 |
| Totals | \$8,047.30 | \$7,953.60 | \$93.70 | \$0.00 | \$24.80 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|---------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-004 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-003 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-002 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-001 by TBA |
| Totals 4 entries | | | \$0.00 | |

Final Settlement Sheet White County TFCA2 - CARMi TIF 02

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$203,605.62 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$174.30 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$203,431.32 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$203,431.32 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$203,386.74 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$203,386.74 |
| | Hold Back | \$0.00 |
| | County Trustee | \$44.58 |
| | Forfeited Tax | \$0.00 |
| | Total | \$203,431.32 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$626.74 |
| | Township Interest | \$0.00 |
| | Total Interest | \$626.74 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/03/2025 | \$133,578.37 |
| 12/11/2025 | \$62,556.84 |
| 02/20/2026 | \$7,251.53 |
| Totals: 3 Distributions | \$203,386.74 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$626.74 |
| Totals: 1 Distributions | \$626.74 |
| Grand Totals: 4 Distributions | \$204,013.48 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 003 - BONDS AND INTEREST | \$203,386.74 | \$196,135.21 | \$7,251.53 | \$0.00 | \$626.74 | \$0.00 |
| Totals | \$203,386.74 | \$196,135.21 | \$7,251.53 | \$0.00 | \$626.74 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|---|
| 2024 | RE - Real Estate | Back Tax Collected | \$0.00 | TRUSTEE REDEMPTION TAX YR 2022 13-13-189-002 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.00 | TRUSTEE REDEMPTION TAX YR 2023 13-13-189-002 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.00 | TRUSTEE REDEMPTION TAX YR 2023 14-07-377-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.00 | TRUSTEE REDEMPTION TAX YR 2023 14-07-377-007 by TBA |
| Totals | 4 entries | | \$0.00 | |

Final Settlement Sheet

White County

TFNC1 - NORRIS CITY TIF 01

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$194,727.92 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$71.88 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$194,656.04 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$194,656.04 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$194,271.22 |
| | 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 | \$194,271.22 |
| | Hold Back | \$0.00 |
| | County Trustee | \$384.82 |
| | Forfeited Tax | \$0.00 |
| | Total | \$194,656.04 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$598.65 |
| | Township Interest | \$0.00 |
| | Total Interest | \$598.65 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/03/2025 | \$121,378.08 |
| 12/11/2025 | \$59,429.14 |
| 02/20/2026 | \$13,464.00 |
| Totals: 3 Distributions | \$194,271.22 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$598.65 |
| Totals: 1 Distributions | \$598.65 |
| Grand Totals: 4 Distributions | \$194,869.87 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 003 - BONDS AND INTEREST | \$194,271.22 | \$180,807.22 | \$13,464.00 | \$0.00 | \$598.65 | \$0.00 |
| Totals | \$194,271.22 | \$180,807.22 | \$13,464.00 | \$0.00 | \$598.65 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | TRUSTEE REDEMP APRIL 25 17-21-408-009 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | TRUSTEE REDEMP APRIL 25 17-21-408-014 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | TRUSTEE REDEMP APRIL 25 17-21-408-021 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | REDEMPTION MAY 2025 TAX YR 2023 17-28-227-037 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.00 | REDEMPTION MAY 2025 TAX YR 2023 17-28-227-037 by TBA |
| | Totals | 5 entries | \$0.00 | |

Final Settlement Sheet White County TRBP - BURNT PRAIRIE ROAD DIST

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$50,323.31 |
| + Supplements | \$0.00 |
| - Cancellations | \$3.54 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$14.39 |
| +/- Road & Bridge Transfer | (\$562.55) |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$49,771.61 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$49,771.61 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$49,732.60 |
| + Railroad | \$0.00 |
| + Mobile Home | \$14.39 |
| + 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 | \$49,746.99 |
| + Hold Back | \$0.00 |
| + County Trustee | \$24.62 |
| + Forfeited Tax | \$0.00 |
| Total | \$49,771.61 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$153.30 |
| Township Interest | \$0.00 |
| Total Interest | \$153.30 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------------|-----------------|-----------------|
| VIL OF BURNT PRAIRIE | \$562.83 | \$562.55 |
| Totals | \$562.83 | \$562.55 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/03/2025 | \$37,567.40 |
| 12/11/2025 | \$10,670.45 |
| 02/20/2026 | \$1,509.14 |
| Totals: 3 Distributions | \$49,746.99 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$153.30 |
| Totals: 1 Distributions | \$153.30 |
| Grand Totals: 4 Distributions | \$49,900.29 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 007 - ROAD AND BRIDGE | \$41,521.77 | \$40,262.17 | \$1,259.60 | \$0.00 | \$128.24 | \$0.00 |
| 008 - JT. BRIDGE | \$4,807.74 | \$4,661.88 | \$145.86 | \$0.00 | \$14.65 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$3,417.48 | \$3,313.80 | \$103.68 | \$0.00 | \$10.41 | \$0.00 |
| Totals | \$49,746.99 | \$48,237.85 | \$1,509.14 | \$0.00 | \$153.30 | \$0.00 |

Final Settlement Sheet White County TRCA - CARMi ROAD DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$346,514.24 | |
| + | Supplements | \$7.67 | |
| - | Cancellations | \$684.59 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$99.37 | |
| +/- | Road & Bridge Transfer | (\$43,178.31) | |
| + | Misc. Adjustments | \$141.28 | |
| | Adjusted Amount Due | \$302,899.66 | |
| + | Prior Year Real Estate Tax | \$517.89 | |
| + | Prior Year Mobile Home Tax | \$76.15 | |
| + | Prior Year Misc. Adjustments | \$209.98 | |
| | Total Amount Due | \$303,703.68 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$295,262.18 |
| | Railroad | \$6,567.94 |
| | Mobile Home | \$77.34 |
| | Misc. Adjustments | \$141.28 |
| | Prior Year Real Estate | \$517.89 |
| | Prior Year Mobile Home | \$76.15 |
| | Prior Year Misc. Adjustments | \$209.98 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$302,852.76 |
| | Hold Back | \$0.00 |
| | County Trustee | \$819.91 |
| | Forfeited Tax | \$31.01 |
| | Total | \$303,703.68 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$933.25 |
| | Township Interest | \$0.00 |
| | Total Interest | \$933.25 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| CITY OF CARMi | \$43,282.86 | \$43,178.31 |
| Totals | \$43,282.86 | \$43,178.31 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/03/2025 | \$198,263.00 |
| 12/11/2025 | \$87,922.12 |
| 02/20/2026 | \$16,667.64 |
| Totals: 3 Distributions | \$302,852.76 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$933.25 |
| Totals: 1 Distributions | \$933.25 |
| Grand Totals: 4 Distributions | \$303,786.01 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 007 - ROAD AND BRIDGE | \$93,634.08 | \$88,496.49 | \$5,137.59 | \$0.00 | \$368.98 | \$0.00 |
| 008 - JT. BRIDGE | \$40,945.51 | \$38,689.01 | \$2,256.50 | \$0.00 | \$110.43 | \$0.00 |
| 009 - PERMANENT ROAD | \$139,308.65 | \$131,631.33 | \$7,677.32 | \$0.00 | \$375.72 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$28,964.52 | \$27,368.29 | \$1,596.23 | \$0.00 | \$78.12 | \$0.00 |
| Totals | \$302,852.76 | \$286,185.12 | \$16,667.64 | \$0.00 | \$933.25 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$3.50 | SEALED BID AUCTION 13-13-127-002,003 TX YR 2012-14 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$29.07 | SEALED BID AUCTION 13-11-477-021 TAX YR 2021-2023 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$13.00 | SEALED BID AUCTION 13-11-478-012 TAX YR 2022-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$10.40 | SEALED BID AUCTION 13-13-101-002 TAX YR 2022 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$23.62 | SEALED BID AUCTION 13-13-103-009 TAX YR 2022-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$42.97 | SEALED BID AUCTION 13-13-333-010 TAX YR 2022-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$25.94 | TRUSTEE REDEMP APRIL 25 13-14-230-006 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$26.25 | TRUSTEE REDEMP APRIL 25 13-14-230-006 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$26.25 | TRUSTEE REDEMP APRIL 25 13-14-230-006 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.20 | TRUSTEE REDEMP APRIL 25 13-14-278-004 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.89 | TRUSTEE REDEMP APRIL 25 13-23-226-008 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.89 | TRUSTEE REDEMP JUNE 2025 13-13-452-015 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$12.77 | TRUSTEE REDEMPTION TAX YR 2022 13-13-189-002 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$12.78 | TRUSTEE REDEMPTION TAX YR 2023 13-13-189-002 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.10 | TRUSTEE REDEMPTION TAX YR 2022 13-21-277-005 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.07 | TRUSTEE REDEMPTION TAX YR 2023 13-21-277-005 by TBA |

White County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-----------------|---|
| 2024 | RE - Real Estate | Back Tax Collected | \$2.10 | TRUSTEE REDEMPTION TAX YR 2022 13-21-277-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.07 | TRUSTEE REDEMPTION TAX YR 2023 13-21-277-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.10 | TRUSTEE REDEMPTION TAX YR 2022 13-21-277-017 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.07 | TRUSTEE REDEMPTION TAX YR 2023 13-21-277-017 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.10 | TRUSTEE REDEMPTION TAX YR 2022 13-21-277-018 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.07 | TRUSTEE REDEMPTION TAX YR 2023 13-21-277-018 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.21 | TRUSTEE REDEMPTION TAX YR 2022 13-21-278-017 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.20 | TRUSTEE REDEMPTION TAX YR 2022 13-21-277-017 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.10 | TRUSTEE REDEMPTION TAX YR 2022 13-21-278-018 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.07 | TRUSTEE REDEMPTION TAX YR 2023 13-21-277-018 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.10 | TRUSTEE REDEMPTION TAX YR 2022 13-21-278-019 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.07 | TRUSTEE REDEMPTION TAX YR 2023 13-21-278-019 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.67 | TRUSTEE REDEMPTION TAX YR 2022 13-21-279-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.63 | TRUSTEE REDEMPTION TAX YR 2023 13-21-279-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.96 | TRUSTEE REDEMPTION TAX YR 2023 13-13-380-014 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$8.49 | TRUSTEE REDEMPTION TAX YR 2023 13-13-380-015 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$13.36 | TRUSTEE REDEMPTION TAX YR 2023 13-13-386-002 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$12.71 | TRUSTEE REDEMPTION TAX YR 2023 13-13-386-003 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$12.71 | TRUSTEE REDEMPTION TAX YR 2023 13-13-386-004 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.24 | TRUSTEE REDEMPTION TAX YR 2023 13-13-386-012 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.25 | TRUSTEE REDEMPTION TAX YR 2023 13-13-387-005 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.25 | TRUSTEE REDEMPTION TAX YR 2023 13-13-387-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$13.81 | TRUSTEE REDEMPTION TAX YR 2023 13-13-387-007 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.22 | TRUSTEE REDEMPTION TAX YR 2023 13-23-451-005 by TBA |
| Totals 40 entries | | | \$351.26 | |

Final Settlement Sheet White County TREM - EMMA ROAD DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$60,600.80 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$279.32 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$7.69 | |
| +/- | Road & Bridge Transfer | (\$811.31) | |
| + | Misc. Adjustments | \$5.80 | |
| | Adjusted Amount Due | \$59,523.66 | |
| + | Prior Year Real Estate Tax | (\$0.37) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$5.81 | |
| | Total Amount Due | \$59,529.10 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$57,371.50 |
| | Railroad | \$2,030.74 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$5.80 |
| | Prior Year Real Estate | (\$0.37) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$5.81 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$59,413.48 |
| | Hold Back | \$0.00 |
| | County Trustee | \$95.23 |
| | Forfeited Tax | \$20.39 |
| | Total | \$59,529.10 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$183.08 |
| | Township Interest | \$0.00 |
| | Total Interest | \$183.08 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-----------------|-----------------|
| VILL OF MAUNIE | \$812.41 | \$811.31 |
| Totals | \$812.41 | \$811.31 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/03/2025 | \$47,062.25 |
| 12/11/2025 | \$11,531.54 |
| 02/20/2026 | \$819.69 |
| Totals: 3 Distributions | \$59,413.48 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$183.08 |
| Totals: 1 Distributions | \$183.08 |
| Grand Totals: 4 Distributions | \$59,596.56 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 007 - ROAD AND BRIDGE | \$52,158.50 | \$51,438.57 | \$719.93 | \$0.00 | \$161.03 | \$0.00 |
| 008 - JT. BRIDGE | \$7,254.98 | \$7,155.22 | \$99.76 | \$0.00 | \$22.05 | \$0.00 |
| Totals | \$59,413.48 | \$58,593.79 | \$819.69 | \$0.00 | \$183.08 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$5.81 | SEALED BID AUCTION 19-01-231-011 TAX YR 2019-21 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.70 | TRUSTEE REDEMPTION AUGUST 2025 19-01-209-012 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.55 | TRUSTEE REDEMPTION TAX YR 2023 19-01-209-013 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.55 | Added by TBA |
| | Totals | 4 entries | \$11.61 | |

Final Settlement Sheet White County TREN - ENFIELD ROAD DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$50,741.71 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$49.37 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$1.94 | |
| +/- | Road & Bridge Transfer | (\$2,793.13) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$47,901.15 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$21.46 | |
| | Total Amount Due | \$47,922.61 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$44,997.52 |
| | Railroad | \$2,852.74 |
| | Mobile Home | \$1.94 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$21.46 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$47,873.66 |
| | Hold Back | \$0.00 |
| | County Trustee | \$48.74 |
| | Forfeited Tax | \$0.21 |
| | Total | \$47,922.61 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$147.52 |
| | Township Interest | \$0.00 |
| | Total Interest | \$147.52 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|-------------------|-------------------|
| VILL OF ENFIELD | \$2,795.77 | \$2,793.13 |
| Totals | \$2,795.77 | \$2,793.13 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/03/2025 | \$21,328.68 |
| 12/11/2025 | \$25,377.01 |
| 02/20/2026 | \$1,167.97 |
| Totals: 3 Distributions | \$47,873.66 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$147.52 |
| Totals: 1 Distributions | \$147.52 |
| Grand Totals: 4 Distributions | \$48,021.18 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 007 - ROAD AND BRIDGE | \$37,475.70 | \$36,561.05 | \$914.65 | \$0.00 | \$117.25 | \$0.00 |
| 008 - JT. BRIDGE | \$5,733.31 | \$5,593.63 | \$139.68 | \$0.00 | \$16.69 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$4,664.65 | \$4,551.01 | \$113.64 | \$0.00 | \$13.58 | \$0.00 |
| Totals | \$47,873.66 | \$46,705.69 | \$1,167.97 | \$0.00 | \$147.52 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|--------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$5.96 | SEALED BID AUCTION 12-08-484-010 TAX YR 22-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.27 | SEALED BID AUCTION 12-17-230-001 TAX YR 2018-19 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.81 | REDEMPTION MARCH 2025 12-17-201-001 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.78 | TRUSTEE REDEMP APRIL 25 12-08-387-001 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.71 | TRUSTEE REDEMP APRIL 25 12-08-387-001 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.85 | TRUSTEE REDEMP APRIL 25 12-08-387-001 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.86 | TRUSTEE REDEMP APRIL 25 12-08-387-003 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.83 | TRUSTEE REDEMP APRIL 25 12-08-387-003 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.90 | TRUSTEE REDEMP APRIL 25 12-08-387-003 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.86 | TRUSTEE REDEMP APRIL 25 12-08-387-004 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.83 | TRUSTEE REDEMP APRIL 25 12-08-387-004 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.90 | TRUSTEE REDEMP APRIL 25 12-08-387-004 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.86 | TRUSTEE REDEMP APRIL 25 12-08-387-005 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.83 | TRUSTEE REDEMP APRIL 25 12-08-387-005 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.90 | TRUSTEE REDEMP APRIL 25 12-08-387-005 TAX YR 23 by TBA |

White County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|-------------------|---------------------|----------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$0.31 | RESOLUTION MAY 25 12-08-391-010 TAX YR 2019-2022 by TBA |
| Totals | 16 entries | | \$21.46 | |

Final Settlement Sheet White County TRGR - GRAY ROAD DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$40,658.53 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$55.13 | |
| - | Abatements/Refunds | \$45.94 | |
| + | Mobile Home | \$2.79 | |
| +/- | Road & Bridge Transfer | (\$5,659.85) | |
| + | Misc. Adjustments | \$210.04 | |
| | Adjusted Amount Due | \$35,110.44 | |
| + | Prior Year Real Estate Tax | \$1,320.52 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$156.21 | |
| | Total Amount Due | \$36,587.17 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$34,852.96 |
| | Railroad | \$0.00 |
| | Mobile Home | \$2.79 |
| | Misc. Adjustments | \$210.04 |
| | Prior Year Real Estate | \$1,320.52 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$156.21 |
| - | Abatements/Refunds | \$45.94 |
| | Total Collected | \$36,496.58 |
| | Hold Back | \$0.00 |
| | County Trustee | \$54.78 |
| | Forfeited Tax | \$35.81 |
| | Total | \$36,587.17 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$112.46 |
| | Township Interest | \$0.00 |
| | Total Interest | \$112.46 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|-------------------|-------------------|
| CITY OF GRAYVILLE | \$5,672.03 | \$5,659.85 |
| Totals | \$5,672.03 | \$5,659.85 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/03/2025 | \$23,007.08 |
| 12/11/2025 | \$10,613.59 |
| 02/20/2026 | \$2,875.91 |
| Totals: 3 Distributions | \$36,496.58 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$112.46 |
| Totals: 1 Distributions | \$112.46 |
| Grand Totals: 4 Distributions | \$36,609.04 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 007 - ROAD AND BRIDGE | \$28,018.33 | \$25,808.15 | \$2,210.18 | \$0.00 | \$89.84 | \$0.00 |
| 008 - JT. BRIDGE | \$5,002.79 | \$4,609.96 | \$392.83 | \$0.00 | \$13.35 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$3,475.46 | \$3,202.56 | \$272.90 | \$0.00 | \$9.27 | \$0.00 |
| Totals | \$36,496.58 | \$33,620.67 | \$2,875.91 | \$0.00 | \$112.46 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$2.18 | REDEMPTION MARCH 2025 05-21-307-017 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.18 | REDEMPTION MARCH 2025 05-21-307-017 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.95 | TRUSTEE REDEMP APRIL 25 05-21-161-006 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.51 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-007 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.52 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-005 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.90 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-004 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.47 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-003 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.52 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-002 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.46 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-001 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.92 | REDEMPTION MAY 2025 TAX YR 2023 05-20-283-009 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$22.83 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2019 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$21.35 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2020 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$22.21 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2021 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$22.07 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2022 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$22.07 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2023 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$22.07 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.93 | TRUSTEE REDEMP AUG 2025 GR-50-230-6 TAX YR 2023 by TBA |

White County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|----------------------|-----------------|--|
| 2024 | RE - Real Estate | Back Tax Collected | \$2.21 | TRUSTEE REDEMP AUG 2025 GR-50-230-7 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.80 | TRUSTEE REDEMP AUG 2025 GR-50-270-8 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.93 | TRUSTEE REDEMP AUG 2025 GR-50-270-9 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.93 | TRUSTEE REDEMP AUG 2025 GR-50-271-0 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.93 | TRUSTEE REDEMP AUG 2025 GR-50-271-3 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.93 | TRUSTEE REDEMP AUG 2025 GR-50-271-6 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.93 | TRUSTEE REDEMP AUG 2025 GR-50-280-2 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.93 | TRUSTEE REDEMP AUG 2025 GR-50-281-1 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.93 | TRUSTEE REDEMP AUG 2025 GR-50-284-3 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.93 | TRUSTEE REDEMP AUG 2025 GR-50-300-1 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$197.66 | WHITE COUNTY HOUSING AUTHORITY BY TBA by TBA |
| Totals 28 entries | | | \$366.25 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|----------------|---|
| 2024 | RE - Real Estate | RE Abatement | \$22.97 | 05-20-240-016 23 & 24 COLLECTED THRU SURRENDER by TBA |
| 2024 | RE - Real Estate | RE Abatement | \$22.97 | 05-20-240-016 23 & 24 COLLECTED THRU SURRENDER by TBA |
| Totals 2 entries | | | \$45.94 | |

Final Settlement Sheet White County TRHA - HAWTHORNE ROAD DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$158,504.40 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$6.48 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$54.12 | |
| | Adjusted Amount Due | \$158,565.00 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$158,565.00 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$150,320.46 |
| | Railroad | \$8,174.38 |
| | Mobile Home | \$6.48 |
| | Misc. Adjustments | \$54.12 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$158,555.44 |
| | Hold Back | \$0.00 |
| | County Trustee | \$9.56 |
| | Forfeited Tax | \$0.00 |
| | Total | \$158,565.00 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$488.59 |
| | Township Interest | \$0.00 |
| | Total Interest | \$488.59 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/03/2025 | \$124,710.79 |
| 12/11/2025 | \$28,999.03 |
| 02/20/2026 | \$4,845.62 |
| Totals: 3 Distributions | \$158,555.44 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$488.59 |
| Totals: 1 Distributions | \$488.59 |
| Grand Totals: 4 Distributions | \$159,044.03 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 007 - ROAD AND BRIDGE | \$148,050.66 | \$143,526.08 | \$4,524.58 | \$0.00 | \$456.22 | \$0.00 |
| 008 - JT. BRIDGE | \$10,504.78 | \$10,183.74 | \$321.04 | \$0.00 | \$32.37 | \$0.00 |
| Totals | \$158,555.44 | \$153,709.82 | \$4,845.62 | \$0.00 | \$488.59 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|--|
| 2024 | RE - Real Estate | Back Tax Collected | \$5.17 | TRUSTEE REDEMP AUG 2025 HA-50-032-3 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$29.05 | TRUSTEE REDEMPTION TAX YR 2023 14-07-377-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$19.90 | TRUSTEE REDEMPTION TAX YR 2023 14-07-377-007 by TBA |
| | Totals | 3 entries | \$54.12 | |

White County

TRHP - HERALDS PRAIRIE ROAD DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$80,402.00 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$120.17 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$11.69 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$40.95 | |
| | Adjusted Amount Due | \$80,334.47 | |
| + | Prior Year Real Estate Tax | \$3.12 | |
| + | Prior Year Mobile Home Tax | \$3.08 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$80,340.67 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$80,253.31 |
| | Railroad | \$0.00 |
| | Mobile Home | \$6.53 |
| | Misc. Adjustments | \$40.95 |
| | Prior Year Real Estate | \$3.12 |
| | Prior Year Mobile Home | \$3.08 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$80,306.99 |
| | Hold Back | \$0.00 |
| | County Trustee | \$27.98 |
| | Forfeited Tax | \$5.70 |
| | Total | \$80,340.67 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$247.47 |
| | Township Interest | \$0.00 |
| | Total Interest | \$247.47 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/03/2025 | \$59,714.12 |
| 12/11/2025 | \$19,161.29 |
| 02/20/2026 | \$1,431.58 |
| Totals: 3 Distributions | \$80,306.99 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$247.47 |
| Totals: 1 Distributions | \$247.47 |
| Grand Totals: 4 Distributions | \$80,554.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 007 - ROAD AND BRIDGE | \$74,812.55 | \$73,478.91 | \$1,333.64 | \$0.00 | \$230.54 | \$0.00 |
| 008 - JT. BRIDGE | \$5,494.44 | \$5,396.50 | \$97.94 | \$0.00 | \$16.93 | \$0.00 |
| Totals | \$80,306.99 | \$78,875.41 | \$1,431.58 | \$0.00 | \$247.47 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|--|
| 2024 | RE - Real Estate | Back Tax Collected | \$15.79 | TRUSTEE REDEMP AUG 2025 HP-50-191-6 TAX YR 2021 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.95 | TRUSTEE REDEMP AUG 2025 HP-50-191-6 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.91 | TRUSTEE REDEMP AUG 2025 HP-50-191-6 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.09 | TRUSTEE REDEMP AUG 2025 HP-50-191-7 TAX YR 2021 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.90 | TRUSTEE REDEMP AUG 2025 HP-50-191-7 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.10 | TRUSTEE REDEMP AUG 2025 HP-50-191-7 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.57 | TRUSTEE REDEMP AUG 2025 HP-50-192-0 TAX YR 2021 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.54 | TRUSTEE REDEMP AUG 2025 HP-50-192-0 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.10 | TRUSTEE REDEMP AUG 2025 HP-50-192-0 TAX YR 2023 by TBA |
| | Totals | 9 entries | \$40.95 | |

Final Settlement Sheet White County TRIC - INDIAN CREEK ROAD DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$208,968.61 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$288.68 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$36.70 | |
| +/- | Road & Bridge Transfer | (\$17,879.79) | |
| + | Misc. Adjustments | \$888.99 | |
| | Adjusted Amount Due | \$191,725.83 | |
| + | Prior Year Real Estate Tax | \$944.95 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$35.52 | |
| | Total Amount Due | \$192,706.30 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$190,567.11 |
| | Railroad | \$0.00 |
| | Mobile Home | \$19.79 |
| | Misc. Adjustments | \$888.99 |
| | Prior Year Real Estate | \$944.95 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$35.52 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$192,456.36 |
| | Hold Back | \$0.00 |
| | County Trustee | \$226.77 |
| | Forfeited Tax | \$23.17 |
| | Total | \$192,706.30 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$593.06 |
| | Township Interest | \$0.00 |
| | Total Interest | \$593.06 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| VILL OF NORRIS CITY | \$17,899.57 | \$17,879.79 |
| Totals | \$17,899.57 | \$17,879.79 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/03/2025 | \$142,863.77 |
| 12/11/2025 | \$43,094.89 |
| 02/20/2026 | \$6,497.70 |
| Totals: 3 Distributions | \$192,456.36 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$593.06 |
| Totals: 1 Distributions | \$593.06 |
| Grand Totals: 4 Distributions | \$193,049.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 007 - ROAD AND BRIDGE | \$169,139.12 | \$163,428.60 | \$5,710.52 | \$0.00 | \$527.32 | \$0.00 |
| 008 - JT. BRIDGE | \$10,066.70 | \$9,726.85 | \$339.85 | \$0.00 | \$28.38 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$13,250.54 | \$12,803.21 | \$447.33 | \$0.00 | \$37.36 | \$0.00 |
| Totals | \$192,456.36 | \$185,958.66 | \$6,497.70 | \$0.00 | \$593.06 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|-----------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$3.74 | REDEMPTION MARCH 2025 17-28-207-013 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.67 | TRUSTEE REDEMP APRIL 25 17-21-326-019 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.61 | TRUSTEE REDEMP APRIL 25 17-21-326-019 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.22 | TRUSTEE REDEMP APRIL 25 17-21-326-019 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.73 | TRUSTEE REDEMP APRIL 25 17-21-408-009 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.97 | TRUSTEE REDEMP APRIL 25 17-21-408-014 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.06 | TRUSTEE REDEMP APRIL 25 17-21-408-021 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.35 | REDEMPTION MAY 2025 TAX YR 2023 17-28-227-037 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.17 | REDEMPTION MAY 2025 TAX YR 2023 17-28-227-037 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$888.99 | WHITE COUNTY HOUSING AUTHORITY BY TBA by TBA |
| | Totals | 10 entries | \$924.51 | |

Final Settlement Sheet

White County

TRMS - MILL SHOALS ROAD DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$46,255.37 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$126.32 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$6.75 | |
| +/- | Road & Bridge Transfer | (\$2,030.78) | |
| + | Misc. Adjustments | \$35.40 | |
| | Adjusted Amount Due | \$44,140.42 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$157.05 | |
| | Total Amount Due | \$44,297.47 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$44,021.28 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$35.40 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$157.05 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$44,213.73 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$76.99 |
| + | Forfeited Tax | \$6.75 |
| | Total | \$44,297.47 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$136.25 |
| | Township Interest | \$0.00 |
| | Total Interest | \$136.25 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|-------------------|-------------------|
| VILL OF MILL SHOALS | \$1,157.58 | \$1,155.64 |
| VILL OF SPRINGERTON | \$876.58 | \$875.14 |
| Totals | \$2,034.16 | \$2,030.78 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/03/2025 | \$34,496.59 |
| 12/11/2025 | \$8,399.34 |
| 02/20/2026 | \$1,317.80 |
| Totals: 3 Distributions | \$44,213.73 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$136.25 |
| Totals: 1 Distributions | \$136.25 |
| Grand Totals: 4 Distributions | \$44,349.98 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 007 - ROAD AND BRIDGE | \$34,302.98 | \$33,280.56 | \$1,022.42 | \$0.00 | \$107.05 | \$0.00 |
| 008 - JT. BRIDGE | \$5,500.18 | \$5,336.25 | \$163.93 | \$0.00 | \$16.21 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$4,410.57 | \$4,279.12 | \$131.45 | \$0.00 | \$12.99 | \$0.00 |
| Totals | \$44,213.73 | \$42,895.93 | \$1,317.80 | \$0.00 | \$136.25 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$74.50 | SEALED BID AUCTION 06-18-284-012 TAX YR 2021-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.69 | REDEMPTION MARCH 2025 06-17-104-001 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.26 | REDEMPTION MARCH 2025 01-20-338-007 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.26 | REDEMPTION MARCH 2025 01-20-338-006 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$4.64 | REDEMPTION MARCH 2025 01-20-338-005 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$31.61 | REDEMPTION MAY 2025 TAX YR 2023 01-20-251-015 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$28.25 | REDEMPTION MAY 2025 TAX YR 2022 01-20-251-015 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$12.84 | REDEMPTION MAY 2025 TAX YR 2021 01-20-251-015 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.45 | TRUSTEE REDEMP AUG 2025 06-18-288-011 TAX YR 2021 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.34 | TRUSTEE REDEMP AUG 2025 06-18-288-011 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.66 | TRUSTEE REDEMP AUG 2025 06-18-288-011 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.25 | TRUSTEE REDEMP DEC 2025 01-20-305-002 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.39 | TRUSTEE REDEMP DEC 2025 01-20-305-002 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.24 | TRUSTEE REDEMP DEC 2025 01-20-305-002 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.64 | TRUSTEE REDEMP DEC 2025 01-20-305-004 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.72 | TRUSTEE REDEMP DEC 2025 01-20-305-004 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.64 | TRUSTEE REDEMP DEC 2025 01-20-305-004 TAX YR 2022 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> |
|--------------------------|------------------|---------------------|-----------------|--|
| 2024 | RE - Real Estate | Back Tax Collected | \$1.42 | TRUSTEE REDEMP DEC 2025 01-20-306-001 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.58 | TRUSTEE REDEMP DEC 2025 01-20-306-001 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.41 | TRUSTEE REDEMP DEC 2025 01-20-306-001 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.25 | TRUSTEE REDEMP DEC 2025 01-20-306-003 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.39 | TRUSTEE REDEMP DEC 2025 01-20-306-003 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.24 | TRUSTEE REDEMP DEC 2025 01-20-306-003 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.54 | TRUSTEE REDEMP DEC 2025 01-20-301-001 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.83 | TRUSTEE REDEMP DEC 2025 01-20-301-001 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.53 | TRUSTEE REDEMP DEC 2025 01-20-301-001 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.64 | TRUSTEE REDEMP DEC 2025 01-20-309-003 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.72 | TRUSTEE REDEMP DEC 2025 01-20-309-003 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.64 | TRUSTEE REDEMP DEC 2025 01-20-309-003 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.25 | TRUSTEE REDEMP DEC 2025 01-20-326-006 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.39 | TRUSTEE REDEMP DEC 2025 01-20-326-006 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.24 | TRUSTEE REDEMP DEC 2025 01-20-326-006 TAX YR 2022 by TBA |
| Totals 32 entries | | | \$192.45 | |

Final Settlement Sheet

White County

TRPH - PHILLIPS ROAD DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$120,002.33 | |
| + | Supplements | \$75.16 | |
| - | Cancellations | \$182.56 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$16.28 | |
| +/- | Road & Bridge Transfer | (\$5,693.64) | |
| + | Misc. Adjustments | \$84.36 | |
| | Adjusted Amount Due | \$114,301.93 | |
| + | Prior Year Real Estate Tax | \$0.01 | |
| + | Prior Year Mobile Home Tax | \$6.56 | |
| + | Prior Year Misc. Adjustments | \$8.18 | |
| | Total Amount Due | \$114,316.68 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$114,134.02 |
| | Railroad | \$0.00 |
| | Mobile Home | \$9.83 |
| | Misc. Adjustments | \$84.36 |
| | Prior Year Real Estate | \$0.01 |
| | Prior Year Mobile Home | \$6.56 |
| | Prior Year Misc. Adjustments | \$8.18 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$114,242.96 |
| | Hold Back | \$0.00 |
| | County Trustee | \$67.27 |
| | Forfeited Tax | \$6.45 |
| | Total | \$114,316.68 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$352.04 |
| | Township Interest | \$0.00 |
| | Total Interest | \$352.04 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| VILL OF CROSSVILLE | \$5,696.82 | \$5,693.64 |
| Totals | \$5,696.82 | \$5,693.64 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/03/2025 | \$81,873.11 |
| 12/11/2025 | \$28,588.77 |
| 02/20/2026 | \$3,781.08 |
| Totals: 3 Distributions | \$114,242.96 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$352.04 |
| Totals: 1 Distributions | \$352.04 |
| Grand Totals: 4 Distributions | \$114,595.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 007 - ROAD AND BRIDGE | \$104,246.84 | \$100,796.58 | \$3,450.26 | \$0.00 | \$322.70 | \$0.00 |
| 008 - JT. BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$9,996.12 | \$9,665.30 | \$330.82 | \$0.00 | \$29.34 | \$0.00 |
| Totals | \$114,242.96 | \$110,461.88 | \$3,781.08 | \$0.00 | \$352.04 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|----------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$2.28 | SEALED BID AUCTION 08-23-210-015 TAX YR 22,23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.97 | TRUSTEE REDEMP JUNE 2025 08-23-262-005 TAX YR 2021 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.99 | TRUSTEE REDEMP JUNE 2025 08-23-262-005 TAX YR 2022 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.94 | TRUSTEE REDEMP JUNE 2025 08-23-262-005 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.84 | TRUSTEE REDEMP AUG 2025 PH-50-060-5 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.48 | TRUSTEE REDEMP AUG 2025 PH-50-060-6 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.11 | TRUSTEE REDEMP AUG 2025 PH-50-070-5 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.52 | TRUSTEE REDEMPTION OCT 25 08-23-209-009 TX YR 22 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.46 | TRUSTEE REDEMPTION OCT 25 08-23-209-009 TX YR 23 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$74.95 | WHITE COUNTY HOUSING AUTHORITY BY TBA by TBA |
| | Totals | 10 entries | \$92.54 | |

Final Settlement Sheet

White County

TTBP - BURNT PRAIRIE TWP

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$105,597.79 |
| + Supplements | \$0.00 |
| - Cancellations | \$7.44 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$30.19 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$105,620.54 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$105,620.54 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$105,538.71 |
| Railroad | \$0.00 |
| Mobile Home | \$30.19 |
| 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 | \$105,568.90 |
| + Hold Back | \$0.00 |
| + County Trustee | \$51.64 |
| + Forfeited Tax | \$0.00 |
| Total | \$105,620.54 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$325.31 |
| Township Interest | \$0.00 |
| Total Interest | \$325.31 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/03/2025 | \$79,723.24 |
| 12/11/2025 | \$22,643.05 |
| 02/20/2026 | \$3,202.61 |
| Totals: 3 Distributions | \$105,568.90 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$325.31 |
| Totals: 1 Distributions | \$325.31 |
| Grand Totals: 4 Distributions | \$105,894.21 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$63,063.69 | \$61,150.56 | \$1,913.13 | \$0.00 | \$194.33 | \$0.00 |
| 005 - I.M.R.F | \$3,384.22 | \$3,281.56 | \$102.66 | \$0.00 | \$10.43 | \$0.00 |
| 011 - PUBLIC ASSISTANCE | \$2,645.77 | \$2,565.50 | \$80.27 | \$0.00 | \$8.15 | \$0.00 |
| 017 - CEMETERY | \$27,906.61 | \$27,060.02 | \$846.59 | \$0.00 | \$85.99 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$4,759.68 | \$4,615.28 | \$144.40 | \$0.00 | \$14.67 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,808.93 | \$3,693.37 | \$115.56 | \$0.00 | \$11.74 | \$0.00 |
| Totals | \$105,568.90 | \$102,366.29 | \$3,202.61 | \$0.00 | \$325.31 | \$0.00 |

White County
TTCA - CARMI TWP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$391,443.46 | |
| + | Supplements | \$8.66 | |
| - | Cancellations | \$773.31 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$112.26 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$159.59 | |
| | Adjusted Amount Due | \$390,950.66 | |
| + | Prior Year Real Estate Tax | \$542.41 | |
| + | Prior Year Mobile Home Tax | \$87.23 | |
| + | Prior Year Misc. Adjustments | \$236.65 | |
| | Total Amount Due | \$391,816.95 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$382,322.92 |
| | Railroad | \$7,419.52 |
| | Mobile Home | \$87.37 |
| | Misc. Adjustments | \$159.59 |
| | Prior Year Real Estate | \$542.41 |
| | Prior Year Mobile Home | \$87.23 |
| | Prior Year Misc. Adjustments | \$236.65 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$390,855.69 |
| | Hold Back | \$0.00 |
| | County Trustee | \$926.24 |
| | Forfeited Tax | \$35.02 |
| | Total | \$391,816.95 |

Interest Distribution

| | | |
|--|-----------------------|-------------------|
| | County Interest | \$1,204.43 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1,204.43 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/03/2025 | \$255,710.22 |
| 12/11/2025 | \$113,636.79 |
| 02/20/2026 | \$21,508.68 |
| Totals: 3 Distributions | \$390,855.69 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$1,204.43 |
| Totals: 1 Distributions | \$1,204.43 |
| Grand Totals: 4 Distributions | \$392,060.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - CORPORATE | \$197,207.39 | \$186,355.14 | \$10,852.25 | \$0.00 | \$607.69 | \$0.00 |
| 005 - I.M.R.F | \$34,956.17 | \$33,032.54 | \$1,923.63 | \$0.00 | \$107.72 | \$0.00 |
| 011 - PUBLIC ASSISTANCE | \$50,334.41 | \$47,564.53 | \$2,769.88 | \$0.00 | \$155.11 | \$0.00 |
| 017 - CEMETERY | \$78,884.85 | \$74,543.83 | \$4,341.02 | \$0.00 | \$243.09 | \$0.00 |
| 027 - AUDIT | \$7,498.57 | \$7,085.92 | \$412.65 | \$0.00 | \$23.11 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$21,974.30 | \$20,765.05 | \$1,209.25 | \$0.00 | \$67.71 | \$0.00 |
| Totals | \$390,855.69 | \$369,347.01 | \$21,508.68 | \$0.00 | \$1,204.43 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$3.94 | SEALED BID AUCTION 13-13-127-002,003 TX YR 2012-14 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$32.76 | SEALED BID AUCTION 13-11-477-021 TAX YR 2021-2023 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$14.65 | SEALED BID AUCTION 13-11-478-012 TAX YR 2022-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$11.72 | SEALED BID AUCTION 13-13-101-002 TAX YR 2022 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$26.62 | SEALED BID AUCTION 13-13-103-009 TAX YR 2022-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$48.43 | SEALED BID AUCTION 13-13-333-010 TAX YR 2022-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$29.24 | TRUSTEE REDEMP APRIL 25 13-14-230-006 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$29.58 | TRUSTEE REDEMP APRIL 25 13-14-230-006 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$29.59 | TRUSTEE REDEMP APRIL 25 13-14-230-006 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.86 | TRUSTEE REDEMP APRIL 25 13-14-278-004 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.13 | TRUSTEE REDEMP APRIL 25 13-23-226-008 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.13 | TRUSTEE REDEMP JUNE 2025 13-13-452-015 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$14.43 | TRUSTEE REDEMPTION TAX YR 2022 13-13-189-002 by TBA |

White County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-----------------|---|
| 2024 | RE - Real Estate | Back Tax Collected | \$14.43 | TRUSTEE REDEMPTION TAX YR 2023 13-13-189-002 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.37 | TRUSTEE REDEMPTION TAX YR 2022 13-21-277-005 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.34 | TRUSTEE REDEMPTION TAX YR 2023 13-21-277-005 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.37 | TRUSTEE REDEMPTION TAX YR 2022 13-21-277-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.34 | TRUSTEE REDEMPTION TAX YR 2023 13-21-277-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.37 | TRUSTEE REDEMPTION TAX YR 2022 13-21-277-017 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.34 | TRUSTEE REDEMPTION TAX YR 2023 13-21-277-017 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.37 | TRUSTEE REDEMPTION TAX YR 2022 13-21-277-018 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.34 | TRUSTEE REDEMPTION TAX YR 2023 13-21-277-018 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.37 | TRUSTEE REDEMPTION TAX YR 2022 13-21-278-017 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.35 | TRUSTEE REDEMPTION TAX YR 2022 13-21-277-017 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.37 | TRUSTEE REDEMPTION TAX YR 2022 13-21-278-018 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.34 | TRUSTEE REDEMPTION TAX YR 2023 13-21-277-018 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.37 | TRUSTEE REDEMPTION TAX YR 2022 13-21-278-019 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.34 | TRUSTEE REDEMPTION TAX YR 2023 13-21-278-019 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$3.01 | TRUSTEE REDEMPTION TAX YR 2022 13-21-279-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.98 | TRUSTEE REDEMPTION TAX YR 2023 13-21-279-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.60 | TRUSTEE REDEMPTION TAX YR 2023 13-13-380-014 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$9.59 | TRUSTEE REDEMPTION TAX YR 2023 13-13-380-015 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$15.09 | TRUSTEE REDEMPTION TAX YR 2023 13-13-386-002 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$14.36 | TRUSTEE REDEMPTION TAX YR 2023 13-13-386-003 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$14.36 | TRUSTEE REDEMPTION TAX YR 2023 13-13-386-004 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.79 | TRUSTEE REDEMPTION TAX YR 2023 13-13-386-012 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.80 | TRUSTEE REDEMPTION TAX YR 2023 13-13-387-005 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.80 | TRUSTEE REDEMPTION TAX YR 2023 13-13-387-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$15.60 | TRUSTEE REDEMPTION TAX YR 2023 13-13-387-007 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.77 | TRUSTEE REDEMPTION TAX YR 2023 13-23-451-005 by TBA |
| Totals 40 entries | | | \$396.24 | |

Final Settlement Sheet

White County

TTEM - EMMA TWP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$100,900.90 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$465.13 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$12.81 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$9.66 | |
| | Adjusted Amount Due | \$100,458.24 | |
| + | Prior Year Real Estate Tax | (\$0.62) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$9.68 | |
| | Total Amount Due | \$100,467.30 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$96,874.82 |
| | Railroad | \$3,381.24 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$9.66 |
| | Prior Year Real Estate | (\$0.62) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$9.68 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$100,274.78 |
| | Hold Back | \$0.00 |
| | County Trustee | \$158.57 |
| | Forfeited Tax | \$33.95 |
| | Total | \$100,467.30 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$309.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$309.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/03/2025 | \$79,498.26 |
| 12/11/2025 | \$19,397.71 |
| 02/20/2026 | \$1,378.81 |
| Totals: 3 Distributions | \$100,274.78 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$309.00 |
| Totals: 1 Distributions | \$309.00 |
| Grand Totals: 4 Distributions | \$100,583.78 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$75,826.18 | \$74,783.53 | \$1,042.65 | \$0.00 | \$233.66 | \$0.00 |
| 005 - I.M.R.F | \$5,217.89 | \$5,146.15 | \$71.74 | \$0.00 | \$16.08 | \$0.00 |
| 011 - PUBLIC ASSISTANCE | \$496.97 | \$490.14 | \$6.83 | \$0.00 | \$1.53 | \$0.00 |
| 017 - CEMETERY | \$18,733.74 | \$18,476.15 | \$257.59 | \$0.00 | \$57.73 | \$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 | \$100,274.78 | \$98,895.97 | \$1,378.81 | \$0.00 | \$309.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$9.68 | SEALED BID AUCTION 19-01-231-011 TAX YR 2019-21 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.16 | TRUSTEE REDEMPTION AUGUST 2025 19-01-209-012 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.25 | TRUSTEE REDEMPTION TAX YR 2023 19-01-209-013 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.25 | Added by TBA |
| Totals | 4 entries | | \$19.34 | |

Final Settlement Sheet

White County

TTEN - ENFIELD TWP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$97,859.91 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$95.25 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$3.74 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$97,768.40 | |
| + | Prior Year Real Estate Tax | \$0.01 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$41.60 | |
| | Total Amount Due | \$97,810.01 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$92,168.49 |
| | Railroad | \$5,501.88 |
| | Mobile Home | \$3.74 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.01 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$41.60 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$97,715.72 |
| | Hold Back | \$0.00 |
| | County Trustee | \$93.90 |
| | Forfeited Tax | \$0.39 |
| | Total | \$97,810.01 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$301.11 |
| | Township Interest | \$0.00 |
| | Total Interest | \$301.11 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/03/2025 | \$43,610.03 |
| 12/11/2025 | \$51,725.35 |
| 02/20/2026 | \$2,380.34 |
| Totals: 3 Distributions | \$97,715.72 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$301.11 |
| Totals: 1 Distributions | \$301.11 |
| Grand Totals: 4 Distributions | \$98,016.83 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$60,613.15 | \$59,136.60 | \$1,476.55 | \$0.00 | \$186.78 | \$0.00 |
| 011 - PUBLIC ASSISTANCE | \$6,567.86 | \$6,407.88 | \$159.98 | \$0.00 | \$20.24 | \$0.00 |
| 017 - CEMETERY | \$5,207.57 | \$5,080.71 | \$126.86 | \$0.00 | \$16.05 | \$0.00 |
| 027 - AUDIT | \$710.49 | \$693.18 | \$17.31 | \$0.00 | \$2.19 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$17,274.68 | \$16,853.88 | \$420.80 | \$0.00 | \$53.23 | \$0.00 |
| 047 - SOCIAL SECURITY | \$7,341.97 | \$7,163.13 | \$178.84 | \$0.00 | \$22.62 | \$0.00 |
| Totals | \$97,715.72 | \$95,335.38 | \$2,380.34 | \$0.00 | \$301.11 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$11.56 | SEALED BID AUCTION 12-08-484-010 TAX YR 22-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.46 | SEALED BID AUCTION 12-17-230-001 TAX YR 2018-19 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.58 | REDEMPTION MARCH 2025 12-17-201-001 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.46 | TRUSTEE REDEMP APRIL 25 12-08-387-001 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.31 | TRUSTEE REDEMP APRIL 25 12-08-387-001 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.59 | TRUSTEE REDEMP APRIL 25 12-08-387-001 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.67 | TRUSTEE REDEMP APRIL 25 12-08-387-003 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.60 | TRUSTEE REDEMP APRIL 25 12-08-387-003 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.74 | TRUSTEE REDEMP APRIL 25 12-08-387-003 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.67 | TRUSTEE REDEMP APRIL 25 12-08-387-004 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.60 | TRUSTEE REDEMP APRIL 25 12-08-387-004 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.74 | TRUSTEE REDEMP APRIL 25 12-08-387-004 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.67 | TRUSTEE REDEMP APRIL 25 12-08-387-005 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.60 | TRUSTEE REDEMP APRIL 25 12-08-387-005 TAX YR 22 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> |
|---------------|------------------|---------------------|-------------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$1.74 | TRUSTEE REDEMP APRIL 25 12-08-387-005 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.61 | RESOLUTION MAY 25 12-08-391-010 TAX YR 2019-2022 by TBA |
| Totals | | | 16 entries | \$41.60 |

Final Settlement Sheet

White County

TTGR - GRAY TWP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$46,004.16 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$62.39 | |
| - | Abatements/Refunds | \$52.00 | |
| + | Mobile Home | \$3.15 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$238.52 | |
| | Adjusted Amount Due | \$46,131.44 | |
| + | Prior Year Real Estate Tax | \$1,570.84 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$176.73 | |
| | Total Amount Due | \$47,879.01 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$45,839.27 |
| | Railroad | \$0.00 |
| | Mobile Home | \$3.15 |
| | Misc. Adjustments | \$238.52 |
| | Prior Year Real Estate | \$1,570.84 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$176.73 |
| - | Abatements/Refunds | \$52.00 |
| | Total Collected | \$47,776.51 |
| | Hold Back | \$0.00 |
| | County Trustee | \$61.98 |
| | Forfeited Tax | \$40.52 |
| | Total | \$47,879.01 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$147.22 |
| | Township Interest | \$0.00 |
| | Total Interest | \$147.22 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/03/2025 | \$30,077.49 |
| 12/11/2025 | \$13,876.94 |
| 02/20/2026 | \$3,822.08 |
| Totals: 3 Distributions | \$47,776.51 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$147.22 |
| Totals: 1 Distributions | \$147.22 |
| Grand Totals: 4 Distributions | \$47,923.73 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$42,062.31 | \$38,697.36 | \$3,364.95 | \$0.00 | \$129.61 | \$0.00 |
| 011 - PUBLIC ASSISTANCE | \$519.27 | \$477.73 | \$41.54 | \$0.00 | \$1.60 | \$0.00 |
| 017 - CEMETERY | \$5,194.93 | \$4,779.34 | \$415.59 | \$0.00 | \$16.01 | \$0.00 |
| Totals | \$47,776.51 | \$43,954.43 | \$3,822.08 | \$0.00 | \$147.22 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$2.46 | REDEMPTION MARCH 2025 05-21-307-017 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.47 | REDEMPTION MARCH 2025 05-21-307-017 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.60 | TRUSTEE REDEMP APRIL 25 05-21-161-006 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.11 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-007 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.85 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-005 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.14 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-004 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.66 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-003 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.85 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-002 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.52 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-001 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.04 | REDEMPTION MAY 2025 TAX YR 2023 05-20-283-009 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$25.84 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2019 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$24.15 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2020 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$25.13 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2021 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$24.97 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2022 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$24.97 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2023 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$24.97 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.06 | TRUSTEE REDEMP AUG 2025 GR-50-230-6 TAX YR 2023 by TBA |

White County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|----------------------|-----------------|--|
| 2024 | RE - Real Estate | Back Tax Collected | \$2.50 | TRUSTEE REDEMP AUG 2025 GR-50-230-7 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.04 | TRUSTEE REDEMP AUG 2025 GR-50-270-8 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.06 | TRUSTEE REDEMP AUG 2025 GR-50-270-9 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.06 | TRUSTEE REDEMP AUG 2025 GR-50-271-0 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.06 | TRUSTEE REDEMP AUG 2025 GR-50-271-3 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.06 | TRUSTEE REDEMP AUG 2025 GR-50-271-6 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.06 | TRUSTEE REDEMP AUG 2025 GR-50-280-2 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.06 | TRUSTEE REDEMP AUG 2025 GR-50-281-1 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.06 | TRUSTEE REDEMP AUG 2025 GR-50-284-3 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.06 | TRUSTEE REDEMP AUG 2025 GR-50-300-1 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$224.44 | WHITE COUNTY HOUSING AUTHORITY BY TBA by TBA |
| Totals 28 entries | | | \$415.25 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|----------------|---|
| 2024 | RE - Real Estate | RE Abatement | \$26.00 | 05-20-240-016 23 & 24 COLLECTED THRU SURRENDER by TBA |
| 2024 | RE - Real Estate | RE Abatement | \$26.00 | 05-20-240-016 23 & 24 COLLECTED THRU SURRENDER by TBA |
| Totals 2 entries | | | \$52.00 | |

Final Settlement Sheet White County TTHA - HAWTHORNE TWP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$146,110.37 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$5.98 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$49.88 | |
| | Adjusted Amount Due | \$146,166.23 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$146,166.23 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$138,566.35 |
| | Railroad | \$7,535.20 |
| | Mobile Home | \$5.98 |
| | Misc. Adjustments | \$49.88 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$146,157.41 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$8.82 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$146,166.23 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$450.39 |
| | Township Interest | \$0.00 |
| | Total Interest | \$450.39 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/03/2025 | \$114,959.01 |
| 12/11/2025 | \$26,731.62 |
| 02/20/2026 | \$4,466.78 |
| Totals: 3 Distributions | \$146,157.41 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$450.39 |
| Totals: 1 Distributions | \$450.39 |
| Grand Totals: 4 Distributions | \$146,607.80 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$103,534.56 | \$100,370.38 | \$3,164.18 | \$0.00 | \$319.05 | \$0.00 |
| 011 - PUBLIC ASSISTANCE | \$202.28 | \$196.11 | \$6.17 | \$0.00 | \$0.62 | \$0.00 |
| 017 - CEMETERY | \$27,410.79 | \$26,573.08 | \$837.71 | \$0.00 | \$84.47 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$8,255.26 | \$8,002.97 | \$252.29 | \$0.00 | \$25.44 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,754.52 | \$6,548.09 | \$206.43 | \$0.00 | \$20.81 | \$0.00 |
| Totals | \$146,157.41 | \$141,690.63 | \$4,466.78 | \$0.00 | \$450.39 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|--|
| 2024 | RE - Real Estate | Back Tax Collected | \$4.76 | TRUSTEE REDEMP AUG 2025 HA-50-032-3 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$26.78 | TRUSTEE REDEMPTION TAX YR 2023 14-07-377-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$18.34 | TRUSTEE REDEMPTION TAX YR 2023 14-07-377-007 by TBA |
| | Totals | 3 entries | \$49.88 | |

Final Settlement Sheet

White County

TTHP - HERALDS PRAIRIE TWP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|--|------------------------------|---------------------|
| | Original Amount Due | \$158,205.77 | + | Real Estate | \$157,913.16 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$236.48 | + | Mobile Home | \$12.85 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$80.56 |
| + | Mobile Home | \$23.00 | + | Prior Year Real Estate | \$6.59 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$6.07 |
| + | Misc. Adjustments | \$80.56 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$158,072.85 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$6.59 | Total Collected \$158,019.23 | | |
| + | Prior Year Mobile Home Tax | \$6.07 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$55.07 |
| | Total Amount Due | \$158,085.51 | + | Forfeited Tax | \$11.21 |
| | | | | Total | \$158,085.51 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$486.94 |
| Township Interest | \$0.00 |
| Total Interest | \$486.94 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/03/2025 | \$117,498.75 |
| 12/11/2025 | \$37,703.78 |
| 02/20/2026 | \$2,816.70 |
| Totals: 3 Distributions | \$158,019.23 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$486.94 |
| Totals: 1 Distributions | \$486.94 |
| Grand Totals: 4 Distributions | \$158,506.17 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$66,422.12 | \$65,238.14 | \$1,183.98 | \$0.00 | \$204.68 | \$0.00 |
| 005 - I.M.R.F | \$51,041.00 | \$50,131.20 | \$909.80 | \$0.00 | \$157.28 | \$0.00 |
| 011 - PUBLIC ASSISTANCE | \$4,694.91 | \$4,611.22 | \$83.69 | \$0.00 | \$14.47 | \$0.00 |
| 017 - CEMETERY | \$16,181.17 | \$15,892.74 | \$288.43 | \$0.00 | \$49.86 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$6,294.22 | \$6,182.02 | \$112.20 | \$0.00 | \$19.40 | \$0.00 |
| 047 - SOCIAL SECURITY | \$13,385.81 | \$13,147.21 | \$238.60 | \$0.00 | \$41.25 | \$0.00 |
| Totals | \$158,019.23 | \$155,202.53 | \$2,816.70 | \$0.00 | \$486.94 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|--|
| 2024 | RE - Real Estate | Back Tax Collected | \$31.07 | TRUSTEE REDEMP AUG 2025 HP-50-191-6 TAX YR 2021 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.87 | TRUSTEE REDEMP AUG 2025 HP-50-191-6 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$3.76 | TRUSTEE REDEMP AUG 2025 HP-50-191-6 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.11 | TRUSTEE REDEMP AUG 2025 HP-50-191-7 TAX YR 2021 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$3.74 | TRUSTEE REDEMP AUG 2025 HP-50-191-7 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$10.03 | TRUSTEE REDEMP AUG 2025 HP-50-191-7 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$10.95 | TRUSTEE REDEMP AUG 2025 HP-50-192-0 TAX YR 2021 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.99 | TRUSTEE REDEMP AUG 2025 HP-50-192-0 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$10.04 | TRUSTEE REDEMP AUG 2025 HP-50-192-0 TAX YR 2023 by TBA |
| Totals 9 entries | | | \$80.56 | |

Final Settlement Sheet White County TTIC - INDIAN CREEK TWP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$122,620.99 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$169.40 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$21.53 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$521.96 | |
| | Adjusted Amount Due | \$122,995.08 | |
| + | Prior Year Real Estate Tax | \$888.86 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$21.47 | |
| | Total Amount Due | \$123,905.41 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$122,314.87 |
| | Railroad | \$0.00 |
| | Mobile Home | \$11.61 |
| | Misc. Adjustments | \$521.96 |
| | Prior Year Real Estate | \$888.86 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$21.47 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$123,758.77 |
| | Hold Back | \$0.00 |
| | County Trustee | \$133.04 |
| | Forfeited Tax | \$13.60 |
| | Total | \$123,905.41 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$381.36 |
| | Township Interest | \$0.00 |
| | Total Interest | \$381.36 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/03/2025 | \$91,611.93 |
| 12/11/2025 | \$27,980.10 |
| 02/20/2026 | \$4,166.74 |
| Totals: 3 Distributions | \$123,758.77 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$381.36 |
| Totals: 1 Distributions | \$381.36 |
| Grand Totals: 4 Distributions | \$124,140.13 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$54,831.82 | \$52,985.74 | \$1,846.08 | \$0.00 | \$168.95 | \$0.00 |
| 005 - I.M.R.F | \$7,269.71 | \$7,024.95 | \$244.76 | \$0.00 | \$22.40 | \$0.00 |
| 011 - PUBLIC ASSISTANCE | \$504.94 | \$487.94 | \$17.00 | \$0.00 | \$1.56 | \$0.00 |
| 017 - CEMETERY | \$28,262.43 | \$27,310.88 | \$951.55 | \$0.00 | \$87.09 | \$0.00 |
| 027 - AUDIT | \$1,898.09 | \$1,834.18 | \$63.91 | \$0.00 | \$5.85 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,563.54 | \$6,342.55 | \$220.99 | \$0.00 | \$20.23 | \$0.00 |
| 047 - SOCIAL SECURITY | \$11,103.76 | \$10,729.92 | \$373.84 | \$0.00 | \$34.22 | \$0.00 |
| 090 - ROAD DAMAGE | \$8,074.39 | \$7,802.54 | \$271.85 | \$0.00 | \$24.88 | \$0.00 |
| 131 - TWP ASSESSOR | \$5,250.09 | \$5,073.33 | \$176.76 | \$0.00 | \$16.18 | \$0.00 |
| Totals | \$123,758.77 | \$119,592.03 | \$4,166.74 | \$0.00 | \$381.36 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|--------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$2.26 | REDEMPTION MARCH 2025 17-28-207-013 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.43 | TRUSTEE REDEMP APRIL 25 17-21-326-019 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.39 | TRUSTEE REDEMP APRIL 25 17-21-326-019 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.76 | TRUSTEE REDEMP APRIL 25 17-21-326-019 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.46 | TRUSTEE REDEMP APRIL 25 17-21-408-009 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.80 | TRUSTEE REDEMP APRIL 25 17-21-408-014 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$1.85 | TRUSTEE REDEMP APRIL 25 17-21-408-021 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.81 | REDEMPTION MAY 2025 TAX YR 2023 17-28-227-037 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$0.71 | REDEMPTION MAY 2025 TAX YR 2023 17-28-227-037 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> |
|---------------|-------------------|----------------------|-----------------|--|
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$521.96 | WHITE COUNTY HOUSING AUTHORITY BY TBA by TBA |
| Totals | 10 entries | | \$543.43 | |

Final Settlement Sheet White County TTMS - MILL SHOALS TWP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$97,281.64 |
| + Supplements | \$0.00 |
| - Cancellations | \$265.66 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$14.20 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$74.47 |
| Adjusted Amount Due | \$97,104.65 |
| + Prior Year Real Estate Tax | \$0.01 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$330.37 |
| Total Amount Due | \$97,435.03 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$96,854.11 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$74.47 |
| Prior Year Real Estate | \$0.01 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$330.37 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$97,258.96 |
| + Hold Back | \$0.00 |
| + County Trustee | \$161.87 |
| + Forfeited Tax | \$14.20 |
| Total | \$97,435.03 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$299.70 |
| Township Interest | \$0.00 |
| Total Interest | \$299.70 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/03/2025 | \$75,883.88 |
| 12/11/2025 | \$18,476.32 |
| 02/20/2026 | \$2,898.76 |
| Totals: 3 Distributions | \$97,258.96 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$299.70 |
| Totals: 1 Distributions | \$299.70 |
| Grand Totals: 4 Distributions | \$97,558.66 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$48,990.11 | \$47,529.97 | \$1,460.14 | \$0.00 | \$150.95 | \$0.00 |
| 005 - I.M.R.F | \$3,899.50 | \$3,783.28 | \$116.22 | \$0.00 | \$12.02 | \$0.00 |
| 011 - PUBLIC ASSISTANCE | \$6,599.41 | \$6,402.72 | \$196.69 | \$0.00 | \$20.34 | \$0.00 |
| 017 - CEMETERY | \$28,272.02 | \$27,429.39 | \$842.63 | \$0.00 | \$87.12 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$9,497.92 | \$9,214.84 | \$283.08 | \$0.00 | \$29.27 | \$0.00 |
| Totals | \$97,258.96 | \$94,360.20 | \$2,898.76 | \$0.00 | \$299.70 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$156.73 | SEALED BID AUCTION 06-18-284-012 TAX YR 2021-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.66 | REDEMPTION MARCH 2025 06-17-104-001 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.65 | REDEMPTION MARCH 2025 01-20-338-007 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.65 | REDEMPTION MARCH 2025 01-20-338-006 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$9.77 | REDEMPTION MARCH 2025 01-20-338-005 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$66.48 | REDEMPTION MAY 2025 TAX YR 2023 01-20-251-015 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$59.41 | REDEMPTION MAY 2025 TAX YR 2022 01-20-251-015 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$27.02 | REDEMPTION MAY 2025 TAX YR 2021 01-20-251-015 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.16 | TRUSTEE REDEMP AUG 2025 06-18-288-011 TAX YR 2021 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.92 | TRUSTEE REDEMP AUG 2025 06-18-288-011 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.60 | TRUSTEE REDEMP AUG 2025 06-18-288-011 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.62 | TRUSTEE REDEMP DEC 2025 01-20-305-002 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.93 | TRUSTEE REDEMP DEC 2025 01-20-305-002 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.62 | TRUSTEE REDEMP DEC 2025 01-20-305-002 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.35 | TRUSTEE REDEMP DEC 2025 01-20-305-004 TAX YR 2024 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> |
|--------------------------|------------------|---------------------|-----------------|--|
| 2024 | RE - Real Estate | Back Tax Collected | \$1.51 | TRUSTEE REDEMP DEC 2025 01-20-305-004 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.34 | TRUSTEE REDEMP DEC 2025 01-20-305-004 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.98 | TRUSTEE REDEMP DEC 2025 01-20-306-001 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$3.32 | TRUSTEE REDEMP DEC 2025 01-20-306-001 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.96 | TRUSTEE REDEMP DEC 2025 01-20-306-001 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.62 | TRUSTEE REDEMP DEC 2025 01-20-306-003 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.93 | TRUSTEE REDEMP DEC 2025 01-20-306-003 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.62 | TRUSTEE REDEMP DEC 2025 01-20-306-003 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.34 | TRUSTEE REDEMP DEC 2025 01-20-301-001 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.96 | TRUSTEE REDEMP DEC 2025 01-20-301-001 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.32 | TRUSTEE REDEMP DEC 2025 01-20-301-001 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.35 | TRUSTEE REDEMP DEC 2025 01-20-309-003 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.51 | TRUSTEE REDEMP DEC 2025 01-20-309-003 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.34 | TRUSTEE REDEMP DEC 2025 01-20-309-003 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.62 | TRUSTEE REDEMP DEC 2025 01-20-326-006 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.93 | TRUSTEE REDEMP DEC 2025 01-20-326-006 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.62 | TRUSTEE REDEMP DEC 2025 01-20-326-006 TAX YR 2022 by TBA |
| Totals 32 entries | | | \$404.84 | |

Final Settlement Sheet

White County

TTPH - PHILLIPS TWP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$144,111.99 | |
| + | Supplements | \$90.26 | |
| - | Cancellations | \$219.22 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$19.56 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$101.23 | |
| | Adjusted Amount Due | \$144,103.82 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$7.88 | |
| + | Prior Year Misc. Adjustments | \$8.97 | |
| | Total Amount Due | \$144,120.67 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$143,902.25 |
| | Railroad | \$0.00 |
| | Mobile Home | \$11.81 |
| | Misc. Adjustments | \$101.23 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$7.88 |
| | Prior Year Misc. Adjustments | \$8.97 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$144,032.14 |
| | Hold Back | \$0.00 |
| | County Trustee | \$80.78 |
| | Forfeited Tax | \$7.75 |
| | Total | \$144,120.67 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$443.84 |
| | Township Interest | \$0.00 |
| | Total Interest | \$443.84 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/03/2025 | \$103,222.40 |
| 12/11/2025 | \$36,043.22 |
| 02/20/2026 | \$4,766.52 |
| Totals: 3 Distributions | \$144,032.14 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$443.84 |
| Totals: 1 Distributions | \$443.84 |
| Grand Totals: 4 Distributions | \$144,475.98 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$71,562.07 | \$69,193.85 | \$2,368.22 | \$0.00 | \$220.51 | \$0.00 |
| 005 - I.M.R.F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 011 - PUBLIC ASSISTANCE | \$19,992.10 | \$19,330.48 | \$661.62 | \$0.00 | \$61.61 | \$0.00 |
| 017 - CEMETERY | \$44,979.51 | \$43,490.98 | \$1,488.53 | \$0.00 | \$138.61 | \$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 |
| 047 - SOCIAL SECURITY | \$7,498.46 | \$7,250.31 | \$248.15 | \$0.00 | \$23.11 | \$0.00 |
| Totals | \$144,032.14 | \$139,265.62 | \$4,766.52 | \$0.00 | \$443.84 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|-----------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$2.50 | SEALED BID AUCTION 08-23-210-015 TAX YR 22,23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.16 | TRUSTEE REDEMP JUNE 2025 08-23-262-005 TAX YR 2021 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.18 | TRUSTEE REDEMP JUNE 2025 08-23-262-005 TAX YR 2022 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$2.13 | TRUSTEE REDEMP JUNE 2025 08-23-262-005 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.21 | TRUSTEE REDEMP AUG 2025 PH-50-060-5 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.77 | TRUSTEE REDEMP AUG 2025 PH-50-060-6 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.33 | TRUSTEE REDEMP AUG 2025 PH-50-070-5 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$3.02 | TRUSTEE REDEMPTION OCT 25 08-23-209-009 TX YR 22 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.96 | TRUSTEE REDEMPTION OCT 25 08-23-209-009 TX YR 23 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$89.94 | WHITE COUNTY HOUSING AUTHORITY BY TBA by TBA |
| | Totals | 10 entries | \$110.20 | |

Final Settlement Sheet

White County

U001 - UNIT #1 (WHITE)

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$1,013,870.95 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$1,303.64 | |
| - | Abatements/Refunds | \$1,086.40 | |
| + | Mobile Home | \$65.89 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$4,968.05 | |
| | Adjusted Amount Due | \$1,016,514.85 | |
| + | Prior Year Real Estate Tax | \$24,310.87 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$3,783.08 | |
| | Total Amount Due | \$1,044,608.80 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$1,010,425.65 |
| | Railroad | \$0.00 |
| | Mobile Home | \$65.89 |
| | Misc. Adjustments | \$4,968.05 |
| | Prior Year Real Estate | \$24,310.87 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$3,783.08 |
| - | Abatements/Refunds | \$1,086.40 |
| | Total Collected | \$1,042,467.14 |
| | Hold Back | \$0.00 |
| | County Trustee | \$1,294.98 |
| | Forfeited Tax | \$846.68 |
| | Total | \$1,044,608.80 |

Interest Distribution

| | | |
|--|-----------------------|-------------------|
| | County Interest | \$3,212.38 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3,212.38 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 10/03/2025 | \$670,630.28 |
| 12/11/2025 | \$300,483.05 |
| 02/20/2026 | \$71,353.81 |
| Totals: 3 Distributions | \$1,042,467.14 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$3,212.38 |
| Totals: 1 Distributions | \$3,212.38 |
| Grand Totals: 4 Distributions | \$1,045,679.52 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 002 - EDUCATION | \$540,745.47 | \$503,733.02 | \$37,012.45 | \$0.00 | \$1,666.32 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$164,122.90 | \$152,889.17 | \$11,233.73 | \$0.00 | \$505.75 | \$0.00 |
| 005 - I.M.R.F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$48,629.00 | \$45,300.49 | \$3,328.51 | \$0.00 | \$149.85 | \$0.00 |
| 031 - WORKING CASH | \$12,157.25 | \$11,325.12 | \$832.13 | \$0.00 | \$37.46 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$12,157.25 | \$11,325.12 | \$832.13 | \$0.00 | \$37.46 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$9,726.21 | \$9,060.48 | \$665.73 | \$0.00 | \$29.97 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$203,883.63 | \$189,928.41 | \$13,955.22 | \$0.00 | \$628.27 | \$0.00 |
| 047 - SOCIAL SECURITY | \$68,264.91 | \$63,592.38 | \$4,672.53 | \$0.00 | \$210.36 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$12,157.25 | \$11,325.12 | \$832.13 | \$0.00 | \$37.46 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-29,376.73 | \$-27,365.98 | \$-2,010.75 | \$0.00 | (\$90.52) | \$0.00 |
| Totals | \$1,042,467.14 | \$971,113.33 | \$71,353.81 | \$0.00 | \$3,212.38 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$52.68 | REDEMPTION MARCH 2025 05-21-307-017 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$52.83 | REDEMPTION MARCH 2025 05-21-307-017 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$119.93 | TRUSTEE REDEMP APRIL 25 05-21-161-006 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$109.28 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-007 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$61.09 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-005 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$45.89 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-004 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$35.56 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-003 by TBA |

White County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|----------------------|-------------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$61.09 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-002 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$11.13 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-001 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$22.22 | REDEMPTION MAY 2025 TAX YR 2023 05-20-283-009 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$553.00 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2019 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$516.98 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2020 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$537.96 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2021 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$534.48 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2022 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$534.48 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2023 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$534.48 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$22.08 | TRUSTEE REDEMP AUG 2025 GR-50-230-6 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$52.26 | TRUSTEE REDEMP AUG 2025 GR-50-230-7 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$42.55 | TRUSTEE REDEMP AUG 2025 GR-50-270-8 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$22.08 | TRUSTEE REDEMP AUG 2025 GR-50-270-9 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$22.08 | TRUSTEE REDEMP AUG 2025 GR-50-271-0 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$22.08 | TRUSTEE REDEMP AUG 2025 GR-50-271-3 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$22.08 | TRUSTEE REDEMP AUG 2025 GR-50-271-6 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$22.08 | TRUSTEE REDEMP AUG 2025 GR-50-280-2 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$22.08 | TRUSTEE REDEMP AUG 2025 GR-50-281-1 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$22.08 | TRUSTEE REDEMP AUG 2025 GR-50-284-3 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$22.08 | TRUSTEE REDEMP AUG 2025 GR-50-300-1 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$4,674.52 | WHITE COUNTY HOUSING AUTHORITY BY TBA by TBA |
| Totals 28 entries | | | \$8,751.13 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-------------------|---|
| 2024 | RE - Real Estate | RE Abatement | \$543.20 | 05-20-240-016 23 & 24 COLLECTED THRU SURRENDER by TBA |
| 2024 | RE - Real Estate | RE Abatement | \$543.20 | 05-20-240-016 23 & 24 COLLECTED THRU SURRENDER by TBA |
| Totals 2 entries | | | \$1,086.40 | |

Final Settlement Sheet White County U003 - UNIT #3 (WHITE)

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|---|
| | Original Amount Due | \$2,744,833.31 | + |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$4,325.42 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$324.90 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$5,347.76 | |
| | Adjusted Amount Due | \$2,746,180.55 | |
| + | Prior Year Real Estate Tax | \$5,044.31 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$1,550.89 | |
| | Total Amount Due | \$2,752,775.75 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$2,687,865.54 |
| | Railroad | \$49,873.48 |
| | Mobile Home | \$199.00 |
| | Misc. Adjustments | \$5,347.76 |
| | Prior Year Real Estate | \$5,044.31 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$1,550.89 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,749,880.98 |
| | Hold Back | \$0.00 |
| | County Trustee | \$2,730.69 |
| | Forfeited Tax | \$164.08 |
| | Total | \$2,752,775.75 |

Interest Distribution

| | | |
|--|-----------------------|-------------------|
| | County Interest | \$8,473.80 |
| | Township Interest | \$0.00 |
| | Total Interest | \$8,473.80 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 10/03/2025 | \$1,790,041.42 |
| 12/11/2025 | \$883,542.81 |
| 02/20/2026 | \$76,296.75 |
| Totals: 3 Distributions | \$2,749,880.98 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$8,473.80 |
| Totals: 1 Distributions | \$8,473.80 |
| Grand Totals: 4 Distributions | \$2,758,354.78 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 002 - EDUCATION | \$1,649,848.86 | \$1,604,073.03 | \$45,775.83 | \$0.00 | \$5,084.03 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$341,188.73 | \$331,722.28 | \$9,466.45 | \$0.00 | \$1,051.38 | \$0.00 |
| 005 - I.M.R.F | \$85,298.55 | \$82,931.90 | \$2,366.65 | \$0.00 | \$262.85 | \$0.00 |
| 030 - TRANSPORTATION | \$179,330.75 | \$174,355.14 | \$4,975.61 | \$0.00 | \$552.61 | \$0.00 |
| 031 - WORKING CASH | \$44,834.05 | \$43,590.11 | \$1,243.94 | \$0.00 | \$138.16 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$44,834.05 | \$43,590.11 | \$1,243.94 | \$0.00 | \$138.16 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$35,866.70 | \$34,871.55 | \$995.15 | \$0.00 | \$110.52 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$326,025.89 | \$316,980.15 | \$9,045.74 | \$0.00 | \$1,004.65 | \$0.00 |
| 047 - SOCIAL SECURITY | \$42,653.40 | \$41,469.96 | \$1,183.44 | \$0.00 | \$131.44 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,749,880.98 | \$2,673,584.23 | \$76,296.75 | \$0.00 | \$8,473.80 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$933.46 | SEALED BID AUCTION 06-18-284-012 TAX YR 2021-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$108.58 | SEALED BID AUCTION 12-08-484-010 TAX YR 22-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$23.11 | SEALED BID AUCTION 12-17-230-001 TAX YR 2018-19 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$33.73 | REDEMPTION MARCH 2025 06-17-104-001 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$14.84 | REDEMPTION MARCH 2025 12-17-201-001 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$20.29 | REDEMPTION MARCH 2025 17-28-207-013 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$32.49 | TRUSTEE REDEMP APRIL 25 12-08-387-001 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$31.13 | TRUSTEE REDEMP APRIL 25 12-08-387-001 TAX YR 22 by TBA |

White County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|----------------------|-------------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$33.73 | TRUSTEE REDEMP APRIL 25 12-08-387-001 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$15.73 | TRUSTEE REDEMP APRIL 25 12-08-387-003 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$15.08 | TRUSTEE REDEMP APRIL 25 12-08-387-003 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$16.33 | TRUSTEE REDEMP APRIL 25 12-08-387-003 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$15.73 | TRUSTEE REDEMP APRIL 25 12-08-387-004 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$15.08 | TRUSTEE REDEMP APRIL 25 12-08-387-004 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$16.33 | TRUSTEE REDEMP APRIL 25 12-08-387-004 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$15.73 | TRUSTEE REDEMP APRIL 25 12-08-387-005 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$15.08 | TRUSTEE REDEMP APRIL 25 12-08-387-005 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$16.33 | TRUSTEE REDEMP APRIL 25 12-08-387-005 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$30.78 | TRUSTEE REDEMP APRIL 25 17-21-326-019 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$30.44 | TRUSTEE REDEMP APRIL 25 17-21-326-019 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$33.73 | TRUSTEE REDEMP APRIL 25 17-21-326-019 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$31.07 | TRUSTEE REDEMP APRIL 25 17-21-408-009 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$16.10 | TRUSTEE REDEMP APRIL 25 17-21-408-014 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$16.63 | TRUSTEE REDEMP APRIL 25 17-21-408-021 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.71 | RESOLUTION MAY 25 12-08-391-010 TAX YR 2019-2022 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$7.31 | REDEMPTION MAY 2025 TAX YR 2023 17-28-227-037 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.34 | REDEMPTION MAY 2025 TAX YR 2023 17-28-227-037 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$31.35 | TRUSTEE REDEMP AUG 2025 06-18-288-011 TAX YR 2021 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$29.92 | TRUSTEE REDEMP AUG 2025 06-18-288-011 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$34.05 | TRUSTEE REDEMP AUG 2025 06-18-288-011 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$135.08 | TRUSTEE REDEMP AUG 2025 HP-50-191-6 TAX YR 2021 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$8.13 | TRUSTEE REDEMP AUG 2025 HP-50-191-6 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$16.35 | TRUSTEE REDEMP AUG 2025 HP-50-191-6 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$17.85 | TRUSTEE REDEMP AUG 2025 HP-50-191-7 TAX YR 2021 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$16.26 | TRUSTEE REDEMP AUG 2025 HP-50-191-7 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$43.61 | TRUSTEE REDEMP AUG 2025 HP-50-191-7 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$47.62 | TRUSTEE REDEMP AUG 2025 HP-50-192-0 TAX YR 2021 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$21.69 | TRUSTEE REDEMP AUG 2025 HP-50-192-0 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$43.64 | TRUSTEE REDEMP AUG 2025 HP-50-192-0 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$4,902.21 | WHITE COUNTY HOUSING AUTHORITY BY TBA by TBA |
| Totals 40 entries | | | \$6,898.65 | |

Final Settlement Sheet White County U005 - UNIT #5 (WHITE)

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$7,086,771.10 | |
| + | Supplements | \$1,111.60 | |
| - | Cancellations | \$12,208.99 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$1,350.68 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$2,785.14 | |
| | Adjusted Amount Due | \$7,079,809.53 | |
| + | Prior Year Real Estate Tax | \$4,028.63 | |
| + | Prior Year Mobile Home Tax | \$786.24 | |
| + | Prior Year Misc. Adjustments | \$1,920.68 | |
| | Total Amount Due | \$7,086,545.08 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$6,939,119.09 |
| | Railroad | \$126,692.56 |
| | Mobile Home | \$941.24 |
| | Misc. Adjustments | \$2,785.14 |
| | Prior Year Real Estate | \$4,028.63 |
| | Prior Year Mobile Home | \$786.24 |
| | Prior Year Misc. Adjustments | \$1,920.68 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$7,076,273.58 |
| | Hold Back | \$0.00 |
| | County Trustee | \$9,641.90 |
| | Forfeited Tax | \$629.60 |
| | Total | \$7,086,545.08 |

Interest Distribution

| | | |
|--|-----------------------|--------------------|
| | County Interest | \$21,805.65 |
| | Township Interest | \$0.00 |
| | Total Interest | \$21,805.65 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 10/03/2025 | \$5,036,421.15 |
| 12/11/2025 | \$1,764,130.63 |
| 02/20/2026 | \$275,721.80 |
| Totals: 3 Distributions | \$7,076,273.58 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$21,805.65 |
| Totals: 1 Distributions | \$21,805.65 |
| Grand Totals: 4 Distributions | \$7,098,079.23 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-----------------------|------------------------|----------------------|------------------|--------------------|-----------------|
| 002 - EDUCATION | \$3,931,471.39 | \$3,778,284.50 | \$153,186.89 | \$0.00 | \$12,114.89 | \$0.00 |
| 003 - BONDS AND INTEREST | \$291,528.32 | \$280,169.14 | \$11,359.18 | \$0.00 | \$898.35 | \$0.00 |
| 004 - BUILDING | \$948,609.88 | \$911,647.98 | \$36,961.90 | \$0.00 | \$2,923.16 | \$0.00 |
| 005 - I.M.R.F | \$324,532.07 | \$311,886.92 | \$12,645.15 | \$0.00 | \$1,000.05 | \$0.00 |
| 030 - TRANSPORTATION | \$384,446.88 | \$369,467.18 | \$14,979.70 | \$0.00 | \$1,184.68 | \$0.00 |
| 031 - WORKING CASH | \$24,972.17 | \$23,999.16 | \$973.01 | \$0.00 | \$76.95 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$24,972.17 | \$23,999.16 | \$973.01 | \$0.00 | \$76.95 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$72,312.43 | \$69,494.83 | \$2,817.60 | \$0.00 | \$222.83 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$748,896.20 | \$719,715.99 | \$29,180.21 | \$0.00 | \$2,307.74 | \$0.00 |
| 047 - SOCIAL SECURITY | \$324,532.07 | \$311,886.92 | \$12,645.15 | \$0.00 | \$1,000.05 | \$0.00 |
| Totals | \$7,076,273.58 | \$6,800,551.78 | \$275,721.80 | \$0.00 | \$21,805.65 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$33.97 | SEALED BID AUCTION 08-23-210-015 TAX YR 22,23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$62.16 | SEALED BID AUCTION 19-01-231-011 TAX YR 2019-21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$28.93 | SEALED BID AUCTION 13-13-127-002,003 TX YR 2012-14 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$240.41 | SEALED BID AUCTION 13-11-477-021 TAX YR 2021-2023 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$107.48 | SEALED BID AUCTION 13-11-478-012 TAX YR 2022-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$85.99 | SEALED BID AUCTION 13-13-101-002 TAX YR 2022 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$195.39 | SEALED BID AUCTION 13-13-103-009 TAX YR 2022-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$355.40 | SEALED BID AUCTION 13-13-333-010 TAX YR 2022-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$214.56 | TRUSTEE REDEMP APRIL 25 13-14-230-006 TAX YR 21 by TBA |

White County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|-----------------------|-------------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$217.11 | TRUSTEE REDEMP APRIL 25 13-14-230-006 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$217.14 | TRUSTEE REDEMP APRIL 25 13-14-230-006 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$43.02 | TRUSTEE REDEMP APRIL 25 13-14-278-004 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$15.65 | TRUSTEE REDEMP APRIL 25 13-23-226-008 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$29.32 | TRUSTEE REDEMP JUNE 2025 08-23-262-005 TAX YR 2021 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$29.57 | TRUSTEE REDEMP JUNE 2025 08-23-262-005 TAX YR 2022 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$28.93 | TRUSTEE REDEMP JUNE 2025 08-23-262-005 TAX YR 2023 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$15.65 | TRUSTEE REDEMP JUNE 2025 13-13-452-015 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$29.81 | TRUSTEE REDEMP AUG 2025 HA-50-032-3 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$25.56 | TRUSTEE REDEMP AUG 2025 PH-50-060-5 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$20.54 | TRUSTEE REDEMP AUG 2025 PH-50-060-6 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$15.40 | TRUSTEE REDEMP AUG 2025 PH-50-070-5 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$7.49 | TRUSTEE REDEMPTION AUGUST 2025 19-01-209-012 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$112.12 | TRUSTEE REDEMPTION TAX YR 2022 13-13-189-002 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$112.16 | TRUSTEE REDEMPTION TAX YR 2023 13-13-189-002 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$18.39 | TRUSTEE REDEMPTION TAX YR 2022 13-21-277-005 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$18.15 | TRUSTEE REDEMPTION TAX YR 2023 13-21-277-005 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$18.39 | TRUSTEE REDEMPTION TAX YR 2022 13-21-277-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$18.15 | TRUSTEE REDEMPTION TAX YR 2023 13-21-277-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$18.39 | TRUSTEE REDEMPTION TAX YR 2022 13-21-277-017 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$18.15 | TRUSTEE REDEMPTION TAX YR 2023 13-21-277-017 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$18.39 | TRUSTEE REDEMPTION TAX YR 2022 13-21-277-018 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$18.15 | TRUSTEE REDEMPTION TAX YR 2023 13-21-277-018 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$10.63 | TRUSTEE REDEMPTION TAX YR 2022 13-21-278-017 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$10.52 | TRUSTEE REDEMPTION TAX YR 2022 13-21-277-017 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$18.39 | TRUSTEE REDEMPTION TAX YR 2022 13-21-278-018 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$18.15 | TRUSTEE REDEMPTION TAX YR 2023 13-21-277-018 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$18.39 | TRUSTEE REDEMPTION TAX YR 2022 13-21-278-019 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$18.15 | TRUSTEE REDEMPTION TAX YR 2023 13-21-278-019 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$23.40 | TRUSTEE REDEMPTION TAX YR 2022 13-21-279-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$23.13 | TRUSTEE REDEMPTION TAX YR 2023 13-21-279-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$43.55 | TRUSTEE REDEMPTION TAX YR 2023 13-13-380-014 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$74.54 | TRUSTEE REDEMPTION TAX YR 2023 13-13-380-015 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$117.25 | TRUSTEE REDEMPTION TAX YR 2023 13-13-386-002 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$111.59 | TRUSTEE REDEMPTION TAX YR 2023 13-13-386-003 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$111.59 | TRUSTEE REDEMPTION TAX YR 2023 13-13-386-004 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$37.22 | TRUSTEE REDEMPTION TAX YR 2023 13-13-386-012 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$37.28 | TRUSTEE REDEMPTION TAX YR 2023 13-13-387-005 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$37.28 | TRUSTEE REDEMPTION TAX YR 2023 13-13-387-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$121.18 | TRUSTEE REDEMPTION TAX YR 2023 13-13-387-007 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$37.08 | TRUSTEE REDEMPTION TAX YR 2023 13-23-451-005 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$167.61 | TRUSTEE REDEMPTION TAX YR 2023 14-07-377-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$114.80 | TRUSTEE REDEMPTION TAX YR 2023 14-07-377-007 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$27.52 | TRUSTEE REDEMPTION TAX YR 2023 19-01-209-013 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$27.52 | Added by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$34.96 | TRUSTEE REDEMPTION OCT 25 08-23-209-009 TX YR 22 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$34.22 | TRUSTEE REDEMPTION OCT 25 08-23-209-009 TX YR 23 by TBA |
| 2024 | RE - Real Estate | Paymnt In Lieu of Tax | \$1,039.95 | WHITE COUNTY HOUSING AUTHORITY BY TBA by TBA |
| Totals 57 entries | | | \$4,705.82 | |

Final Settlement Sheet

White County

U007 - UNIT #7 (GALLATIN)

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$24,607.22 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$24,607.22 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$24,607.22 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$24,607.22 |
| 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 | \$24,607.22 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$24,607.22 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$75.83 |
| Township Interest | \$0.00 |
| Total Interest | \$75.83 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/03/2025 | \$13,381.42 |
| 12/11/2025 | \$11,196.56 |
| 02/20/2026 | \$3.19 |
| Totals: 3 Distributions | \$24,581.17 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$75.83 |
| Totals: 1 Distributions | \$75.83 |
| Grand Totals: 4 Distributions | \$24,657.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - EDUCATION | \$15,596.23 | \$15,577.73 | \$2.01 | \$16.49 | \$48.06 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - BUILDING | \$2,339.43 | \$2,336.65 | \$0.31 | \$2.47 | \$7.21 | \$0.00 |
| 005 - I.M.R.F | \$411.43 | \$410.95 | \$0.05 | \$0.43 | \$1.27 | \$0.00 |
| 030 - TRANSPORTATION | \$1,247.71 | \$1,246.22 | \$0.17 | \$1.32 | \$3.84 | \$0.00 |
| 031 - WORKING CASH | \$311.92 | \$311.55 | \$0.04 | \$0.33 | \$0.96 | \$0.00 |
| 032 - FIRE PREVENT/SAFETY | \$311.92 | \$311.55 | \$0.04 | \$0.33 | \$0.96 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$249.54 | \$249.25 | \$0.03 | \$0.26 | \$0.77 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$3,428.43 | \$3,424.36 | \$0.45 | \$3.62 | \$10.57 | \$0.00 |
| 047 - SOCIAL SECURITY | \$445.05 | \$444.52 | \$0.06 | \$0.47 | \$1.37 | \$0.00 |
| 057 - LEASE PBC | \$311.92 | \$311.55 | \$0.04 | \$0.33 | \$0.96 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-46.36 | \$-46.35 | \$-0.01 | \$0.00 | (\$0.14) | \$0.00 |
| Totals | \$24,607.22 | \$24,577.98 | \$3.19 | \$26.05 | \$75.83 | \$0.00 |

Final Settlement Sheet
White County
VCBP - VIL OF BURNT PRAIRIE

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$860.33 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$562.55 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,422.88 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,422.88 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$1,422.88 |
| 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 | \$1,422.88 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$1,422.88 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$4.38 |
| Township Interest | \$0.00 |
| Total Interest | \$4.38 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|-----------------|-----------------|
| BURNT PRAIRIE ROAD DIS | \$562.83 | \$562.55 |
| Totals | \$562.83 | \$562.55 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 10/03/2025 | \$1,037.52 |
| 12/11/2025 | \$329.80 |
| 02/20/2026 | \$55.56 |
| Totals: 3 Distributions | \$1,422.88 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$4.38 |
| Totals: 1 Distributions | \$4.38 |
| Grand Totals: 4 Distributions | \$1,427.26 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$860.33 | \$821.84 | \$38.49 | \$0.00 | \$4.38 | \$0.00 |
| 007 - ROAD & BRIDGE | \$562.55 | \$545.48 | \$17.07 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,422.88 | \$1,367.32 | \$55.56 | \$0.00 | \$4.38 | \$0.00 |

Final Settlement Sheet

White County

VCCA - CITY OF CARMi

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$654,468.33 | |
| + | Supplements | \$22.17 | |
| - | Cancellations | \$1,548.97 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$151.21 | |
| +/- | Road & Bridge Transfer | \$43,178.31 | |
| + | Misc. Adjustments | \$394.94 | |
| | Adjusted Amount Due | \$696,665.99 | |
| + | Prior Year Real Estate Tax | \$1,509.06 | |
| + | Prior Year Mobile Home Tax | \$163.43 | |
| + | Prior Year Misc. Adjustments | \$482.26 | |
| | Total Amount Due | \$698,820.74 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$688,129.17 |
| | Railroad | \$5,944.30 |
| | Mobile Home | \$127.07 |
| | Misc. Adjustments | \$394.94 |
| | Prior Year Real Estate | \$1,509.06 |
| | Prior Year Mobile Home | \$163.43 |
| | Prior Year Misc. Adjustments | \$482.26 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$696,750.23 |
| | Hold Back | \$0.00 |
| | County Trustee | \$2,022.14 |
| | Forfeited Tax | \$48.37 |
| | Total | \$698,820.74 |

Interest Distribution

| | | |
|--|-----------------------|-------------------|
| | County Interest | \$2,147.05 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2,147.05 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| CARMi ROAD DIST | \$43,282.86 | \$43,178.31 |
| Totals | \$43,282.86 | \$43,178.31 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/03/2025 | \$426,769.61 |
| 12/11/2025 | \$225,834.87 |
| 02/20/2026 | \$44,145.75 |
| Totals: 3 Distributions | \$696,750.23 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$2,147.05 |
| Totals: 1 Distributions | \$2,147.05 |
| Grand Totals: 4 Distributions | \$698,897.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - CORPORATE | \$149,799.35 | \$140,231.68 | \$9,567.67 | \$0.00 | \$492.10 | \$0.00 |
| 007 - ROAD & BRIDGE | \$43,178.31 | \$40,776.13 | \$2,402.18 | \$0.00 | \$0.00 | \$0.00 |
| 015 - POLICE PENSION | \$467,317.65 | \$437,470.11 | \$29,847.54 | \$0.00 | \$1,535.19 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$36,454.92 | \$34,126.56 | \$2,328.36 | \$0.00 | \$119.76 | \$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 | \$696,750.23 | \$652,604.48 | \$44,145.75 | \$0.00 | \$2,147.05 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$10.05 | SEALED BID AUCTION 13-13-127-002,003 TX YR 2012-14 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$29.86 | SEALED BID AUCTION 13-13-101-002 TAX YR 2022 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$67.85 | SEALED BID AUCTION 13-13-103-009 TAX YR 2022-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$123.41 | SEALED BID AUCTION 13-13-333-010 TAX YR 2022-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$74.50 | TRUSTEE REDEMP APRIL 25 13-14-230-006 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$75.39 | TRUSTEE REDEMP APRIL 25 13-14-230-006 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$75.40 | TRUSTEE REDEMP APRIL 25 13-14-230-006 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$14.94 | TRUSTEE REDEMP APRIL 25 13-14-278-004 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.43 | TRUSTEE REDEMP APRIL 25 13-23-226-008 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.43 | TRUSTEE REDEMP JUNE 2025 13-13-452-015 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$36.96 | TRUSTEE REDEMPTION TAX YR 2022 13-13-189-002 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$36.97 | TRUSTEE REDEMPTION TAX YR 2023 13-13-189-002 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$14.35 | TRUSTEE REDEMPTION TAX YR 2023 13-13-380-014 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$24.57 | TRUSTEE REDEMPTION TAX YR 2023 13-13-380-015 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> |
|--------------------------|------------------|---------------------|-----------------|---|
| 2024 | RE - Real Estate | Back Tax Collected | \$38.65 | TRUSTEE REDEMPTION TAX YR 2023 13-13-386-002 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$36.78 | TRUSTEE REDEMPTION TAX YR 2023 13-13-386-003 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$36.78 | TRUSTEE REDEMPTION TAX YR 2023 13-13-386-004 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$12.27 | TRUSTEE REDEMPTION TAX YR 2023 13-13-386-012 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$12.29 | TRUSTEE REDEMPTION TAX YR 2023 13-13-387-005 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$12.29 | TRUSTEE REDEMPTION TAX YR 2023 13-13-387-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$39.94 | TRUSTEE REDEMPTION TAX YR 2023 13-13-387-007 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$55.25 | TRUSTEE REDEMPTION TAX YR 2023 14-07-377-006 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$37.84 | TRUSTEE REDEMPTION TAX YR 2023 14-07-377-007 by TBA |
| Totals 23 entries | | | \$877.20 | |

Final Settlement Sheet

White County

VCCR - VILL OF CROSSVILLE

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|---|
| | Original Amount Due | \$75,055.19 | + |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$564.51 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$50.57 | |
| +/- | Road & Bridge Transfer | \$5,693.64 | |
| + | Misc. Adjustments | \$482.06 | |
| | Adjusted Amount Due | \$80,716.95 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$15.73 | |
| + | Prior Year Misc. Adjustments | \$55.82 | |
| | Total Amount Due | \$80,788.50 | |

Current Year Taxes Paid

| | | |
|--|------------------------------|--------------------|
| | Real Estate | \$79,800.59 |
| | Railroad | \$0.00 |
| | Mobile Home | \$35.51 |
| | Misc. Adjustments | \$482.06 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$15.73 |
| | Prior Year Misc. Adjustments | \$55.82 |
| | Abatements/Refunds | \$0.00 |
| | Total Collected | \$80,389.71 |
| | Hold Back | \$0.00 |
| | County Trustee | \$383.73 |
| | Forfeited Tax | \$15.06 |
| | Total | \$80,788.50 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$247.72 |
| | Township Interest | \$0.00 |
| | Total Interest | \$247.72 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| PHILLIPS ROAD DIST | \$5,696.82 | \$5,693.64 |
| Totals | \$5,696.82 | \$5,693.64 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 10/03/2025 | \$45,375.54 |
| 12/11/2025 | \$27,354.78 |
| 02/20/2026 | \$7,659.39 |
| Totals: 3 Distributions | \$80,389.71 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$247.72 |
| Totals: 1 Distributions | \$247.72 |
| Grand Totals: 4 Distributions | \$80,637.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$12,054.60 | \$10,848.88 | \$1,205.72 | \$0.00 | \$39.98 | \$0.00 |
| 005 - I.M.R.F | \$17,980.85 | \$16,182.38 | \$1,798.47 | \$0.00 | \$59.63 | \$0.00 |
| 007 - ROAD & BRIDGE | \$5,693.64 | \$5,505.46 | \$188.18 | \$0.00 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$14,465.80 | \$13,018.91 | \$1,446.89 | \$0.00 | \$47.97 | \$0.00 |
| 014 - POLICE PROTECTION | \$7,232.59 | \$6,509.17 | \$723.42 | \$0.00 | \$23.99 | \$0.00 |
| 025 - GARBAGE | \$8,126.40 | \$7,313.59 | \$812.81 | \$0.00 | \$26.95 | \$0.00 |
| 027 - AUDIT | \$14,835.83 | \$13,351.93 | \$1,483.90 | \$0.00 | \$49.20 | \$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 | \$80,389.71 | \$72,730.32 | \$7,659.39 | \$0.00 | \$247.72 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|-----------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$15.57 | SEALED BID AUCTION 08-23-210-015 TAX YR 22,23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$13.44 | TRUSTEE REDEMP JUNE 2025 08-23-262-005 TAX YR 2021 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$13.55 | TRUSTEE REDEMP JUNE 2025 08-23-262-005 TAX YR 2022 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$13.26 | TRUSTEE REDEMP JUNE 2025 08-23-262-005 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$15.19 | TRUSTEE REDEMPTION OCT 25 08-23-209-009 TX YR 22 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$14.87 | TRUSTEE REDEMPTION OCT 25 08-23-209-009 TX YR 23 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$452.00 | WHITE COUNTY HOUSING AUTHORITY BY TBA by TBA |
| | Totals | 7 entries | \$537.88 | |

Final Settlement Sheet

White County

VCEN - VILL OF ENFIELD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$129,210.76 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$657.37 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$2,793.13 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$131,346.52 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$406.08 | |
| | Total Amount Due | \$131,752.60 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$120,602.72 |
| | Railroad | \$10,183.86 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$406.08 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$131,192.66 |
| | Hold Back | \$0.00 |
| | County Trustee | \$556.17 |
| | Forfeited Tax | \$3.77 |
| | Total | \$131,752.60 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$404.27 |
| | Township Interest | \$0.00 |
| | Total Interest | \$404.27 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------|-------------------|-------------------|
| ENFIELD ROAD DIST | \$2,795.77 | \$2,793.13 |
| Totals | \$2,795.77 | \$2,793.13 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/03/2025 | \$84,607.47 |
| 12/11/2025 | \$32,418.48 |
| 02/20/2026 | \$14,166.71 |
| Totals: 3 Distributions | \$131,192.66 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$404.27 |
| Totals: 1 Distributions | \$404.27 |
| Grand Totals: 4 Distributions | \$131,596.93 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$9,878.94 | \$8,794.06 | \$1,084.88 | \$0.00 | \$31.11 | \$0.00 |
| 005 - I.M.R.F | \$44,556.56 | \$39,663.51 | \$4,893.05 | \$0.00 | \$140.29 | \$0.00 |
| 007 - ROAD & BRIDGE | \$2,793.13 | \$2,726.82 | \$66.31 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$15,817.28 | \$14,080.28 | \$1,737.00 | \$0.00 | \$49.80 | \$0.00 |
| 025 - GARBAGE | \$7,883.47 | \$7,017.73 | \$865.74 | \$0.00 | \$24.82 | \$0.00 |
| 027 - AUDIT | \$14,671.70 | \$13,060.51 | \$1,611.19 | \$0.00 | \$46.19 | \$0.00 |
| 046 - ESDA | \$702.60 | \$625.45 | \$77.15 | \$0.00 | \$2.21 | \$0.00 |
| 047 - SOCIAL SECURITY | \$34,888.98 | \$31,057.59 | \$3,831.39 | \$0.00 | \$109.85 | \$0.00 |
| Totals | \$131,192.66 | \$117,025.95 | \$14,166.71 | \$0.00 | \$404.27 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$112.76 | SEALED BID AUCTION 12-08-484-010 TAX YR 22-23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$24.00 | SEALED BID AUCTION 12-17-230-001 TAX YR 2018-19 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$15.41 | REDEMPTION MARCH 2025 12-17-201-001 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$33.74 | TRUSTEE REDEMP APRIL 25 12-08-387-001 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$32.33 | TRUSTEE REDEMP APRIL 25 12-08-387-001 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$35.03 | TRUSTEE REDEMP APRIL 25 12-08-387-001 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$16.34 | TRUSTEE REDEMP APRIL 25 12-08-387-003 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$15.66 | TRUSTEE REDEMP APRIL 25 12-08-387-003 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$16.96 | TRUSTEE REDEMP APRIL 25 12-08-387-003 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$16.34 | TRUSTEE REDEMP APRIL 25 12-08-387-004 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$15.66 | TRUSTEE REDEMP APRIL 25 12-08-387-004 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$16.96 | TRUSTEE REDEMP APRIL 25 12-08-387-004 TAX YR 23 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> |
|--------------------------|------------------|---------------------|-----------------|---|
| 2023 | RE - Real Estate | Back Tax Collected | \$16.34 | TRUSTEE REDEMP APRIL 25 12-08-387-005 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$15.66 | TRUSTEE REDEMP APRIL 25 12-08-387-005 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$16.96 | TRUSTEE REDEMP APRIL 25 12-08-387-005 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.93 | RESOLUTION MAY 25 12-08-391-010 TAX YR 2019-2022 by TBA |
| Totals 16 entries | | | \$406.08 | |

Final Settlement Sheet

White County

VCGR - CITY OF GRAYVILLE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$159,779.28 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$643.18 | |
| - | Abatements/Refunds | \$536.00 | |
| + | Mobile Home | \$32.51 | |
| +/- | Road & Bridge Transfer | \$5,659.85 | |
| + | Misc. Adjustments | \$2,307.24 | |
| | Adjusted Amount Due | \$166,599.70 | |
| + | Prior Year Real Estate Tax | \$15,956.35 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$1,983.63 | |
| | Total Amount Due | \$184,539.68 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$163,824.03 |
| | Railroad | \$0.00 |
| | Mobile Home | \$32.51 |
| | Misc. Adjustments | \$2,307.24 |
| | Prior Year Real Estate | \$15,956.35 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$1,983.63 |
| - | Abatements/Refunds | \$536.00 |
| | Total Collected | \$183,567.76 |
| | Hold Back | \$0.00 |
| | County Trustee | \$557.37 |
| | Forfeited Tax | \$414.55 |
| | Total | \$184,539.68 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$565.67 |
| | Township Interest | \$0.00 |
| | Total Interest | \$565.67 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| GRAY ROAD DIST | \$5,672.03 | \$5,659.85 |
| Totals | \$5,672.03 | \$5,659.85 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/03/2025 | \$92,737.82 |
| 12/11/2025 | \$52,433.53 |
| 02/20/2026 | \$38,396.41 |
| Totals: 3 Distributions | \$183,567.76 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$565.67 |
| Totals: 1 Distributions | \$565.67 |
| Grand Totals: 4 Distributions | \$184,133.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$18,036.84 | \$14,188.12 | \$3,848.72 | \$0.00 | \$57.36 | \$0.00 |
| 005 - I.M.R.F | \$25,019.73 | \$19,681.00 | \$5,338.73 | \$0.00 | \$79.55 | \$0.00 |
| 007 - ROAD & BRIDGE | \$5,659.85 | \$5,225.54 | \$434.31 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$10,822.67 | \$8,513.32 | \$2,309.35 | \$0.00 | \$34.41 | \$0.00 |
| 025 - GARBAGE | \$14,363.57 | \$11,298.66 | \$3,064.91 | \$0.00 | \$45.67 | \$0.00 |
| 027 - AUDIT | \$10,854.69 | \$8,538.51 | \$2,316.18 | \$0.00 | \$34.51 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$54,590.15 | \$42,941.68 | \$11,648.47 | \$0.00 | \$173.57 | \$0.00 |
| 043 - PLAYGROUND | \$6,438.31 | \$5,064.51 | \$1,373.80 | \$0.00 | \$20.47 | \$0.00 |
| 044 - BAND | \$2,886.55 | \$2,270.61 | \$615.94 | \$0.00 | \$9.18 | \$0.00 |
| 046 - ESDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$31,823.82 | \$25,033.23 | \$6,790.59 | \$0.00 | \$101.19 | \$0.00 |
| 060 - UNEMPLOYMENT INS | \$1,695.64 | \$1,333.83 | \$361.81 | \$0.00 | \$5.39 | \$0.00 |
| 073 - CHLORINATION | \$1,375.94 | \$1,082.34 | \$293.60 | \$0.00 | \$4.37 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$183,567.76 | \$145,171.35 | \$38,396.41 | \$0.00 | \$565.67 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$27.62 | REDEMPTION MARCH 2025 05-21-307-017 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$27.70 | REDEMPTION MARCH 2025 05-21-307-017 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$62.88 | TRUSTEE REDEMP APRIL 25 05-21-161-006 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$57.30 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-007 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$32.03 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-005 by TBA |

White County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|----------------------|-------------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$24.06 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-004 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$18.65 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-003 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$32.03 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-002 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$5.84 | REDEMPTION MAY 2025 TAX YR 2023 05-21-104-001 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$11.65 | REDEMPTION MAY 2025 TAX YR 2023 05-20-283-009 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$289.96 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2019 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$271.08 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2020 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$282.08 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2021 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$280.25 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2022 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$280.25 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2023 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$280.25 | SURRENDER JUNE 2025 05-20-240-016 TAX YEAR 2024 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$2,307.24 | WHITE COUNTY HOUSING AUTHORITY BY TBA by TBA |
| Totals 17 entries | | | \$4,290.87 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|---|
| 2024 | RE - Real Estate | RE Abatement | \$268.00 | 05-20-240-016 23 & 24 COLLECTED THRU SURRENDER by TBA |
| 2024 | RE - Real Estate | RE Abatement | \$268.00 | 05-20-240-016 23 & 24 COLLECTED THRU SURRENDER by TBA |
| Totals 2 entries | | | \$536.00 | |

Final Settlement Sheet
White County
VCHA - VILL OF NEW HAVEN

| Current Year Taxes Due | |
|--------------------------------|-----------------|
| Original Amount Due | \$635.85 |
| + 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 | \$635.85 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$635.85 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------|
| Real Estate | \$635.85 |
| 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 | \$635.85 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$635.85 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$1.96 |
| Township Interest | \$0.00 |
| Total Interest | \$1.96 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 10/03/2025 | \$311.36 |
| 12/11/2025 | \$324.49 |
| Totals: 2 Distributions | \$635.85 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$1.96 |
| Totals: 1 Distributions | \$1.96 |
| Grand Totals: 3 Distributions | \$637.81 |

| Fund Summary | | | | | | | |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|--|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib | |
| 001 - CORPORATE | \$220.12 | \$220.12 | \$0.00 | \$0.00 | \$0.67 | \$0.00 | |
| 012 - FIRE PROTECTION | \$64.20 | \$64.20 | \$0.00 | \$0.00 | \$0.20 | \$0.00 | |
| 014 - POLICE PROTECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 035 - LIABILITY INSURANCE | \$342.41 | \$342.41 | \$0.00 | \$0.00 | \$1.06 | \$0.00 | |
| 060 - UNEMPLOYMENT INS | \$9.12 | \$9.12 | \$0.00 | \$0.00 | \$0.03 | \$0.00 | |
| Totals | \$635.85 | \$635.85 | \$0.00 | \$0.00 | \$1.96 | \$0.00 | |

Final Settlement Sheet White County VCMA - VILL OF MAUNIE

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|---|
| | Original Amount Due | \$3,124.28 | + |
| + | Supplements | \$0.00 | + |
| - | Cancellations | \$47.92 | + |
| - | Abatements/Refunds | \$0.00 | + |
| + | Mobile Home | \$5.56 | + |
| +/- | Road & Bridge Transfer | \$811.31 | + |
| + | Misc. Adjustments | \$9.18 | + |
| | Adjusted Amount Due | \$3,902.41 | |
| + | Prior Year Real EstateTax | \$0.00 | + |
| + | Prior Year Mobile Home Tax | \$0.00 | + |
| + | Prior Year Misc. Adjustments | \$8.99 | + |
| | Total Amount Due | \$3,911.40 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$2,939.79 |
| | Railroad | \$788.52 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$9.18 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$8.99 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$3,746.48 |
| | Hold Back | \$0.00 |
| | County Trustee | \$139.26 |
| | Forfeited Tax | \$25.66 |
| | Total | \$3,911.40 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$11.54 |
| | Township Interest | \$0.00 |
| | Total Interest | \$11.54 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-----------------|-----------------|
| EMMA ROAD DIST | \$812.41 | \$811.31 |
| Totals | \$812.41 | \$811.31 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 10/03/2025 | \$2,704.88 |
| 12/11/2025 | \$707.00 |
| 02/20/2026 | \$334.60 |
| Totals: 3 Distributions | \$3,746.48 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$11.54 |
| Totals: 1 Distributions | \$11.54 |
| Grand Totals: 4 Distributions | \$3,758.02 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$1,615.93 | \$1,436.37 | \$179.56 | \$0.00 | \$6.35 | \$0.00 |
| 007 - ROAD & BRIDGE | \$811.31 | \$802.88 | \$8.43 | \$0.00 | \$0.00 | \$0.00 |
| 025 - GARBAGE | \$1,319.24 | \$1,172.63 | \$146.61 | \$0.00 | \$5.19 | \$0.00 |
| Totals | \$3,746.48 | \$3,411.88 | \$334.60 | \$0.00 | \$11.54 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$8.99 | SEALED BID AUCTION 19-01-231-011 TAX YR 2019-21 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.10 | TRUSTEE REDEMPTION AUGUST 2025 19-01-209-012 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.04 | TRUSTEE REDEMPTION TAX YR 2023 19-01-209-013 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.04 | Added by TBA |
| | Totals | 4 entries | \$18.17 | |

White County

VCMS - VILL OF MILL SHOALS

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$6,064.38 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$1,155.64 | |
| + | Misc. Adjustments | \$57.60 | |
| | Adjusted Amount Due | \$7,277.62 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$206.51 | |
| | Total Amount Due | \$7,484.13 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$7,159.20 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$57.60 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$206.51 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$7,423.31 |
| | Hold Back | \$0.00 |
| | County Trustee | \$60.82 |
| | Forfeited Tax | \$0.00 |
| | Total | \$7,484.13 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$22.88 |
| | Township Interest | \$0.00 |
| | Total Interest | \$22.88 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-------------------|
| MILL SHOALS ROAD DIST | \$1,157.58 | \$1,155.64 |
| Totals | \$1,157.58 | \$1,155.64 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 10/03/2025 | \$4,816.14 |
| 12/11/2025 | \$1,918.67 |
| 02/20/2026 | \$688.50 |
| Totals: 3 Distributions | \$7,423.31 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$22.88 |
| Totals: 1 Distributions | \$22.88 |
| Grand Totals: 4 Distributions | \$7,446.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$2,749.25 | \$2,462.33 | \$286.92 | \$0.00 | \$10.04 | \$0.00 |
| 007 - ROAD & BRIDGE | \$1,155.64 | \$1,121.20 | \$34.44 | \$0.00 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$882.93 | \$790.80 | \$92.13 | \$0.00 | \$3.22 | \$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 | \$3,010.12 | \$2,696.01 | \$314.11 | \$0.00 | \$10.99 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-374.63 | \$-335.53 | \$-39.10 | \$0.00 | (\$1.37) | \$0.00 |
| Totals | \$7,423.31 | \$6,734.81 | \$688.50 | \$0.00 | \$22.88 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$3.26 | REDEMPTION MARCH 2025 01-20-338-007 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$3.26 | REDEMPTION MARCH 2025 01-20-338-006 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$12.01 | REDEMPTION MARCH 2025 01-20-338-005 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$81.73 | REDEMPTION MAY 2025 TAX YR 2023 01-20-251-015 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$73.04 | REDEMPTION MAY 2025 TAX YR 2022 01-20-251-015 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$33.21 | REDEMPTION MAY 2025 TAX YR 2021 01-20-251-015 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.57 | TRUSTEE REDEMP DEC 2025 01-20-305-002 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.87 | TRUSTEE REDEMP DEC 2025 01-20-305-002 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.56 | TRUSTEE REDEMP DEC 2025 01-20-305-002 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.32 | TRUSTEE REDEMP DEC 2025 01-20-305-004 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.48 | TRUSTEE REDEMP DEC 2025 01-20-305-004 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.32 | TRUSTEE REDEMP DEC 2025 01-20-305-004 TAX YR 2022 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> |
|--------------------------|------------------|---------------------|-----------------|--|
| 2024 | RE - Real Estate | Back Tax Collected | \$2.92 | TRUSTEE REDEMP DEC 2025 01-20-306-001 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$3.25 | TRUSTEE REDEMP DEC 2025 01-20-306-001 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.90 | TRUSTEE REDEMP DEC 2025 01-20-306-001 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.57 | TRUSTEE REDEMP DEC 2025 01-20-306-003 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.87 | TRUSTEE REDEMP DEC 2025 01-20-306-003 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.56 | TRUSTEE REDEMP DEC 2025 01-20-306-003 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.23 | TRUSTEE REDEMP DEC 2025 01-20-301-001 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.84 | TRUSTEE REDEMP DEC 2025 01-20-301-001 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.22 | TRUSTEE REDEMP DEC 2025 01-20-301-001 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.32 | TRUSTEE REDEMP DEC 2025 01-20-309-003 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.48 | TRUSTEE REDEMP DEC 2025 01-20-309-003 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.32 | TRUSTEE REDEMP DEC 2025 01-20-309-003 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.57 | TRUSTEE REDEMP DEC 2025 01-20-326-006 TAX YR 2024 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.87 | TRUSTEE REDEMP DEC 2025 01-20-326-006 TAX YR 2023 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.56 | TRUSTEE REDEMP DEC 2025 01-20-326-006 TAX YR 2022 by TBA |
| Totals 27 entries | | | \$264.11 | |

Final Settlement Sheet

White County

VCNC - VILL OF NORRIS CITY

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$247,198.91 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$1,224.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$20.01 | |
| +/- | Road & Bridge Transfer | \$17,879.79 | |
| + | Misc. Adjustments | \$5,499.38 | |
| | Adjusted Amount Due | \$269,374.09 | |
| + | Prior Year Real Estate Tax | (\$271.45) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$210.58 | |
| | Total Amount Due | \$269,313.22 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$263,233.51 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$5,499.38 |
| | Prior Year Real Estate | (\$271.45) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$210.58 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$268,672.02 |
| | Hold Back | \$0.00 |
| | County Trustee | \$582.39 |
| | Forfeited Tax | \$58.81 |
| | Total | \$269,313.22 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$827.92 |
| | Township Interest | \$0.00 |
| | Total Interest | \$827.92 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|--------------------|--------------------|
| INDIAN CREEK ROAD DIST | \$17,899.57 | \$17,879.79 |
| Totals | \$17,899.57 | \$17,879.79 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 10/03/2025 | \$172,458.89 |
| 12/11/2025 | \$79,993.15 |
| 02/20/2026 | \$16,219.98 |
| Totals: 3 Distributions | \$268,672.02 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$827.92 |
| Totals: 1 Distributions | \$827.92 |
| Grand Totals: 4 Distributions | \$269,499.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$27,900.18 | \$26,162.81 | \$1,737.37 | \$0.00 | \$92.12 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I.M.R.F | \$55,089.76 | \$51,659.31 | \$3,430.45 | \$0.00 | \$181.86 | \$0.00 |
| 007 - ROAD & BRIDGE | \$17,879.79 | \$17,276.70 | \$603.09 | \$0.00 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$6,087.98 | \$5,708.89 | \$379.09 | \$0.00 | \$20.10 | \$0.00 |
| 014 - POLICE PROTECTION | \$6,594.58 | \$6,183.94 | \$410.64 | \$0.00 | \$21.77 | \$0.00 |
| 025 - GARBAGE | \$13,189.15 | \$12,367.86 | \$821.29 | \$0.00 | \$43.54 | \$0.00 |
| 027 - AUDIT | \$12,372.59 | \$11,602.14 | \$770.45 | \$0.00 | \$40.84 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$79,641.58 | \$74,682.28 | \$4,959.30 | \$0.00 | \$262.91 | \$0.00 |
| 046 - ESDA | \$1,218.09 | \$1,142.24 | \$75.85 | \$0.00 | \$4.02 | \$0.00 |
| 047 - SOCIAL SECURITY | \$46,668.92 | \$43,762.83 | \$2,906.09 | \$0.00 | \$154.06 | \$0.00 |
| 060 - UNEMPLOYMENT INS | \$2,029.40 | \$1,903.04 | \$126.36 | \$0.00 | \$6.70 | \$0.00 |
| 073 - CHLORINATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$268,672.02 | \$252,452.04 | \$16,219.98 | \$0.00 | \$827.92 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$22.18 | REDEMPTION MARCH 2025 17-28-207-013 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$33.63 | TRUSTEE REDEMP APRIL 25 17-21-326-019 TAX YR 21 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$33.26 | TRUSTEE REDEMP APRIL 25 17-21-326-019 TAX YR 22 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$36.87 | TRUSTEE REDEMP APRIL 25 17-21-326-019 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$33.96 | TRUSTEE REDEMP APRIL 25 17-21-408-009 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$17.60 | TRUSTEE REDEMP APRIL 25 17-21-408-014 TAX YR 23 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> |
|---------------|------------------|----------------------|-------------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$18.17 | TRUSTEE REDEMP APRIL 25 17-21-408-021 TAX YR 23 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$7.98 | REDEMPTION MAY 2025 TAX YR 2023 17-28-227-037 by TBA |
| 2023 | RE - Real Estate | Back Tax Collected | \$6.93 | REDEMPTION MAY 2025 TAX YR 2023 17-28-227-037 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$5,499.38 | WHITE COUNTY HOUSING AUTHORITY BY TBA by TBA |
| Totals | | | 10 entries | \$5,709.96 |

Final Settlement Sheet
White County
VCPH - VILL OF PHILLIPSTOWN

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

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

Final Settlement Sheet

White County

VCSP - VILL OF SPRINGERTON

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--|------------------------------|------------|
| | Original Amount Due | \$1,630.09 | + | Real Estate | \$2,439.79 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$41.23 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$5.45 |
| + | Mobile Home | \$1.86 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$875.14 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$5.45 | + | Prior Year Misc. Adjustments | \$57.77 |
| | Adjusted Amount Due | \$2,471.31 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$2,503.01 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$57.77 | + | County Trustee | \$24.21 |
| | Total Amount Due | \$2,529.08 | + | Forfeited Tax | \$1.86 |
| | | | Total \$2,529.08 | | |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$7.71 |
| Township Interest | \$0.00 |
| Total Interest | \$7.71 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-----------------|-----------------|
| MILL SHOALS ROAD DIST | \$876.58 | \$875.14 |
| Totals | \$876.58 | \$875.14 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 10/03/2025 | \$1,626.57 |
| 12/11/2025 | \$695.60 |
| 02/20/2026 | \$180.84 |
| Totals: 3 Distributions | \$2,503.01 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$7.71 |
| Totals: 1 Distributions | \$7.71 |
| Grand Totals: 4 Distributions | \$2,510.72 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,627.87 | \$1,473.11 | \$154.76 | \$0.00 | \$7.71 | \$0.00 |
| 007 - ROAD & BRIDGE | \$875.14 | \$849.06 | \$26.08 | \$0.00 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,503.01 | \$2,322.17 | \$180.84 | \$0.00 | \$7.71 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|--|
| 2023 | RE - Real Estate | Back Tax Collected | \$57.77 | SEALED BID AUCTION 06-18-284-012 TAX YR 2021-23 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.79 | TRUSTEE REDEMP AUG 2025 06-18-288-011 TAX YR 2021 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.71 | TRUSTEE REDEMP AUG 2025 06-18-288-011 TAX YR 2022 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.95 | TRUSTEE REDEMP AUG 2025 06-18-288-011 TAX YR 2023 by TBA |
| Totals 4 entries | | | \$63.22 | |

Final Settlement Sheet

White County

WC001 - SALINE VALLEY CONSER

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$9,588.64 |
| + Supplements | \$0.00 |
| - Cancellations | \$4.28 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$1.34 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$9,585.70 |
| + Prior Year Real Estate Tax | \$3.22 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$9,588.92 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$9,571.90 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$3.22 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$9,575.12 |
| + Hold Back | \$0.00 |
| + County Trustee | \$12.46 |
| + Forfeited Tax | \$1.34 |
| Total | \$9,588.92 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$29.51 |
| Township Interest | \$0.00 |
| Total Interest | \$29.51 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 10/03/2025 | \$7,131.83 |
| 12/11/2025 | \$2,264.35 |
| 02/20/2026 | \$178.94 |
| Totals: 3 Distributions | \$9,575.12 |
| Interest Distribution Date | Amount |
| 03/02/2026 | \$29.51 |
| Totals: 1 Distributions | \$29.51 |
| Grand Totals: 4 Distributions | \$9,604.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$8,333.42 | \$8,177.68 | \$155.74 | \$0.00 | \$25.68 | \$0.00 |
| 005 - I.M.R.F | \$710.47 | \$697.20 | \$13.27 | \$0.00 | \$2.19 | \$0.00 |
| 027 - AUDIT | \$42.37 | \$41.58 | \$0.79 | \$0.00 | \$0.13 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$542.08 | \$531.95 | \$10.13 | \$0.00 | \$1.67 | \$0.00 |
| 047 - SOCIAL SECURITY | \$262.91 | \$257.99 | \$4.92 | \$0.00 | \$0.81 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-316.13 | \$-310.22 | \$-5.91 | \$0.00 | (\$0.97) | \$0.00 |
| Totals | \$9,575.12 | \$9,396.18 | \$178.94 | \$0.00 | \$29.51 | \$0.00 |