

Tipton County Trustee

Authorization Agreement for Direct Payments (ACH Debits) of County Property Taxes

Name _____ Phone Number _____

Map/Parcel _____	Receipt # _____	Amount \$ _____
Map/Parcel _____	Receipt # _____	Amount \$ _____
Map/Parcel _____	Receipt # _____	Amount \$ _____
Map/Parcel _____	Receipt # _____	Amount \$ _____
Map/Parcel _____	Receipt # _____	Amount \$ _____
		Total \$ _____

I (we) hereby authorize **Tipton County Trustee** to initiate debit entries to my (our)

Select One: Checking Account Savings Account

indicated below at the depository financial institution below, hereafter called DEPOSITORY, and to debit the same to such account in the amount of a monthly payment or the full amount due depending on the option selected below.

4 Monthly Payments (5th day of November, December, January and February) 4 @ \$ _____
 12 Monthly Payments (5th day of March through February) 11 @ \$ _____ 1 @ \$ _____

***This is an estimate based on _____ tax year. If there is a \$20.00 or above variance, in the tax amount, adjustment will be made November through February. If less than \$20.00, the adjustment will be made in February. ***

Full Amount Due November 5th \$ _____
 Full Amount Due December 5th \$ _____
 Full Amount Due January 5th \$ _____
 Full Amount Due February 5th \$ _____

If the 5th falls on Saturday, Sunday, or a Holiday, the transaction will debit the next business day.

I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of the U.S. Law.

Depository Name _____
City _____ State, Zip _____

Routing/ABA Number _____ Account Number _____

Please attach a voided check.

It is your responsibility to notify the Tipton County Trustee of any changes to your bank or account number or if you sell this property.

This is to remain in full force and effect for this tax year and all future tax years until the Tipton County Trustee has received **WRITTEN** notification from me (or either of us) of its termination in such manner as to afford the Tipton County Trustee and the DEPOSITORY a reasonable opportunity to act on it. I understand that this does not relieve me (or either of us) of any increase in taxes. **If the tax amount has changed, I understand that the payments will be adjusted accordingly November through February. * Please see previously stated details. ***

Name(s) _____

Please Print

Date _____ Signature(s) _____

Note: Debit authorizations MUST provide that the receiver may revoke the authorization only by notifying the originator in the manner specified in the authorization.

Please mail form to Tipton County Trustee, P. O. Box 487, Covington, TN 38019.