

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
CEXT - County Extension Service

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,011.71	+	Real Estate	\$45,771.59
+	Supplements	\$141.52	+	Railroad	\$412.43
-	Cancellations	\$214.06	+	Misc. Adjustments	\$3.78
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$3.78			
		Adjusted Amount Due		Total Collected	\$46,187.80
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
					Total
					\$46,187.80

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$62,011.71	\$46,187.80	\$0.00	\$36,950.24	\$9,237.56	\$0.00	\$0.00
Totals	\$62,011.71	\$46,187.80	\$0.00	\$36,950.24	\$9,237.56	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$0.51	MyerRedmptn/#94-15-06-103-006/TxYr19/20/21-Gltz/Ys by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.27	MyerRedmptn/#94-15-06-103-007/TxYr19/20-Gltz/Yst by TBA
Totals			2 entries	\$3.78

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
CT40 - Jasper County

Current Year Taxes Due	
Original Amount Due	\$3,516,711.26
+ Supplements	\$8,023.71
- Cancellations	\$12,141.10
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$215.54
Adjusted Amount Due	\$3,512,809.41

Current Year Taxes Paid	
+ Real Estate	\$2,594,923.65
+ Railroad	\$23,387.58
+ Misc. Adjustments	\$215.54
- Abatements/Refunds	\$0.00
Total Collected	\$2,618,526.77
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,618,526.77

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$750,030.10	\$558,468.90	\$0.00	\$446,775.12	\$111,693.78	\$0.00	\$0.00
005 - I. M. R. F.	\$650,014.84	\$483,998.02	\$0.00	\$387,198.41	\$96,799.61	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$200,016.47	\$148,931.33	\$-0.00	\$119,145.07	\$29,786.26	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$100,008.23	\$74,465.67	\$0.00	\$59,572.54	\$14,893.13	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$100,008.23	\$74,465.67	\$0.00	\$59,572.54	\$14,893.13	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$199,003.66	\$148,177.20	\$0.00	\$118,541.76	\$29,635.44	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$200,016.47	\$148,931.33	\$-0.00	\$119,145.07	\$29,786.26	\$0.00	\$0.00
027 - AUDIT	\$31,513.25	\$23,464.62	\$-0.00	\$18,771.70	\$4,692.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$252,011.05	\$187,646.24	\$-0.00	\$150,117.00	\$37,529.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$294,021.68	\$218,927.17	\$0.00	\$175,141.74	\$43,785.43	\$0.00	\$0.00
059 - SPECIAL COUNTY HIGHWAY	\$170,015.41	\$126,592.67	\$0.00	\$101,274.13	\$25,318.54	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$15,012.84	\$11,178.49	\$0.00	\$8,942.79	\$2,235.70	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$130,012.82	\$96,806.93	\$-0.00	\$77,445.54	\$19,361.39	\$0.00	\$0.00
064 - AMBULANCE	\$425,026.21	\$316,472.53	\$0.00	\$253,178.02	\$63,294.51	\$0.00	\$0.00
Totals	\$3,516,711.26	\$2,618,526.77	\$0.00	\$2,094,821.43	\$523,705.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$29.29	MyerRedmptn/#94-15-06-103-006/TxYr19/20/21-Gltz/Ys by TBA
2021	RE - Real Estate	Back Tax Collected	\$186.25	MyerRedmptn/#94-15-06-103-007/TxYr19/20-Gltz/Yst by TBA
Totals 2 entries			\$215.54	

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
DDIG - Island Grove Drainage Dist

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,534.08	+	Real Estate	\$1,947.41
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$1,947.41
Adjusted Amount Due		\$2,534.08	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$1,947.41

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$2,534.08	\$1,947.41	\$0.00	\$1,557.93	\$389.48	\$0.00	\$0.00
Totals	\$2,534.08	\$1,947.41	\$0.00	\$1,557.93	\$389.48	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
DDMC - Mint Creek Drainage Dist.

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,602.16	+	Real Estate	\$5,204.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$5,204.63
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$6,602.16	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$5,204.63

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$6,602.16	\$5,204.63	\$0.00	\$4,163.70	\$1,040.93	\$0.00	\$0.00
Totals	\$6,602.16	\$5,204.63	\$0.00	\$4,163.70	\$1,040.93	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
DDSI - South Island Drainage Dist

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$383.48	+	Real Estate \$268.70
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Misc. Adjustments \$0.00
-	Abatements/Refunds \$0.00	-	Abatements/Refunds \$0.00
+/-	Road & Bridge Transfer \$0.00	Total Collected \$268.70	
+	Misc. Adjustments \$0.00	+	Hold Back \$0.00
Adjusted Amount Due \$383.48		+	County Trustee \$0.00
		+	Forfeited Tax \$0.00
		Total \$268.70	

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$383.48	\$268.70	\$-0.00	\$214.96	\$53.74	\$0.00	\$0.00
Totals	\$383.48	\$268.70	\$-0.00	\$214.96	\$53.74	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
FDCC - Clay City Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,601.13	+	Real Estate	\$12,852.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$7.81	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$12,852.69
Adjusted Amount Due		\$17,593.32	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$12,852.69

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$15,455.47	\$11,285.88	\$-0.00	\$9,028.70	\$2,257.18	\$0.00	\$0.00
027 - AUDIT	\$178.86	\$130.61	\$0.00	\$104.49	\$26.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,966.80	\$1,436.20	\$0.00	\$1,148.96	\$287.24	\$0.00	\$0.00
Totals	\$17,601.13	\$12,852.69	\$-0.00	\$10,282.15	\$2,570.54	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
FDCR - Crooked Creek Fire

Current Year Taxes Due	
Original Amount Due	\$25,771.05
+ Supplements	\$130.43
- Cancellations	\$229.73
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,671.75

Current Year Taxes Paid	
+ Real Estate	\$18,937.77
+ Railroad	\$0.00
+ Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,937.77
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$18,937.77

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$21,769.81	\$15,997.48	\$0.00	\$12,797.99	\$3,199.49	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,001.24	\$2,940.29	\$0.00	\$2,352.23	\$588.06	\$0.00	\$0.00
Totals	\$25,771.05	\$18,937.77	\$0.00	\$15,150.22	\$3,787.55	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
FDDT - Dieterich Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,768.69	+	Real Estate	\$55,565.33
+	Supplements	\$299.84	+	Railroad	\$608.78
-	Cancellations	\$309.42	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$56,174.11
+	Misc. Adjustments	\$0.00		· Hold Back	\$0.00
	Adjusted Amount Due	\$79,759.11		County Trustee	\$0.00
				Forfeited Tax	\$0.00
				Total	\$56,174.11

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$62,955.36	\$44,333.95	\$-0.00	\$35,467.16	\$8,866.79	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,813.33	\$11,840.16	\$0.00	\$9,472.13	\$2,368.03	\$0.00	\$0.00
Totals	\$79,768.69	\$56,174.11	\$-0.00	\$44,939.29	\$11,234.82	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
FDMR - Montrose Fire

Current Year Taxes Due	
Original Amount Due	\$44,872.41
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,872.41

Current Year Taxes Paid	
Real Estate	\$31,589.76
Railroad	\$0.00
Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,589.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$31,589.76

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$37,794.68	\$26,607.11	\$0.00	\$21,285.69	\$5,321.42	\$0.00	\$0.00
027 - AUDIT	\$642.53	\$452.33	\$0.00	\$361.86	\$90.47	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,435.20	\$4,530.32	\$-0.00	\$3,624.26	\$906.06	\$0.00	\$0.00
Totals	\$44,872.41	\$31,589.76	\$0.00	\$25,271.81	\$6,317.95	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
FDNB - Noble Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,248.01	+	Real Estate	\$7,860.45
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
		Adjusted Amount Due		Total Collected	\$7,860.45
		\$10,248.01	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
					Total
					\$7,860.45

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$9,222.86	\$7,074.14	\$0.00	\$5,659.31	\$1,414.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,025.15	\$786.31	\$0.00	\$629.05	\$157.26	\$0.00	\$0.00
Totals	\$10,248.01	\$7,860.45	\$0.00	\$6,288.36	\$1,572.09	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
FDOB - Oblong Fire

Current Year Taxes Due	
Original Amount Due	\$21,636.62
+ Supplements	\$0.00
- Cancellations	\$7.00
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,629.62

Current Year Taxes Paid	
+ Real Estate	\$17,237.38
+ Railroad	\$284.10
+ Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,521.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$17,521.48

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$19,395.00	\$15,706.19	\$0.00	\$12,564.95	\$3,141.24	\$0.00	\$0.00
027 - AUDIT	\$500.80	\$405.56	\$0.00	\$324.45	\$81.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$989.27	\$801.12	\$0.00	\$640.90	\$160.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$751.55	\$608.61	\$0.00	\$486.89	\$121.72	\$0.00	\$0.00
Totals	\$21,636.62	\$17,521.48	\$0.00	\$14,017.19	\$3,504.29	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
FDWC - Wade Community Fire

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$210,268.52	+	Real Estate	\$157,653.12
+	Supplements	\$566.61	+	Railroad	\$1,080.98
-	Cancellations	\$869.24	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
Adjusted Amount Due		\$209,965.89			
			Total Collected		\$158,734.10
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$158,734.10

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$154,802.20	\$116,861.95	\$0.00	\$93,489.56	\$23,372.39	\$0.00	\$0.00
027 - AUDIT	\$1,711.59	\$1,292.10	\$-0.00	\$1,033.68	\$258.42	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$53,754.73	\$40,580.05	\$0.00	\$32,464.04	\$8,116.01	\$0.00	\$0.00
Totals	\$210,268.52	\$158,734.10	\$-0.00	\$126,987.29	\$31,746.81	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
J517 - Lakeland JC 517

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,716.41	+	Real Estate	\$99,957.48
+	Supplements	\$480.12	+	Railroad	\$0.00
-	Cancellations	\$495.48	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$99,957.48
+	Misc. Adjustments	\$0.00		Hold Back	\$0.00
	Adjusted Amount Due	\$142,701.05		County Trustee	\$0.00
				Forfeited Tax	\$0.00
				Total	\$99,957.48

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
003 - BONDS & INTEREST	\$45,092.11	\$31,582.16	\$0.00	\$25,265.73	\$6,316.43	\$0.00	\$0.00
027 - AUDIT	\$1,172.27	\$821.05	\$-0.00	\$656.84	\$164.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,984.68	\$4,892.02	\$0.00	\$3,913.62	\$978.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$855.87	\$599.45	\$0.00	\$479.56	\$119.89	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,529.93	\$1,771.95	\$0.00	\$1,417.56	\$354.39	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,418.49	\$2,394.28	\$0.00	\$1,915.42	\$478.86	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$5,861.65	\$4,105.45	\$-0.00	\$3,284.36	\$821.09	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$11,723.30	\$8,210.91	\$0.00	\$6,568.73	\$1,642.18	\$0.00	\$0.00
143 - MEDICARE	\$2,159.44	\$1,512.46	\$0.00	\$1,209.97	\$302.49	\$0.00	\$0.00
149 - FOUNDATION	\$26,576.65	\$18,614.08	\$0.00	\$14,891.26	\$3,722.82	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$36,342.02	\$25,453.67	\$0.00	\$20,362.94	\$5,090.73	\$0.00	\$0.00
Totals	\$142,716.41	\$99,957.48	\$0.00	\$79,965.99	\$19,991.49	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
J529 - IECC JC 529

Current Year Taxes Due	
Original Amount Due	\$830,144.03
+ Supplements	\$1,784.63
- Cancellations	\$2,864.00
- Abatements/Refunds	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$57.08
Adjusted Amount Due	\$829,121.74

Current Year Taxes Paid	
Real Estate	\$616,338.34
Railroad	\$6,193.22
Misc. Adjustments	\$57.08
- Abatements/Refunds	\$0.00
Total Collected	\$622,588.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$622,588.64

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
003 - BONDS & INTEREST	\$207,916.21	\$155,932.30	\$-0.00	\$124,745.84	\$31,186.46	\$0.00	\$0.00
027 - AUDIT	\$7,528.58	\$5,646.27	\$0.00	\$4,517.01	\$1,129.26	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$80,621.10	\$60,463.94	\$0.00	\$48,371.15	\$12,092.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,801.71	\$19,350.67	\$0.00	\$15,480.53	\$3,870.14	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$5,391.79	\$4,043.71	\$-0.00	\$3,234.97	\$808.74	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$144,412.68	\$108,306.14	\$0.00	\$86,644.91	\$21,661.23	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$21,508.20	\$16,130.65	\$-0.00	\$12,904.52	\$3,226.13	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$336,963.76	\$252,714.96	\$0.00	\$202,171.97	\$50,542.99	\$0.00	\$0.00
Totals	\$830,144.03	\$622,588.64	\$-0.00	\$498,070.91	\$124,517.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$7.76	MyerRedmptn/#94-15-06-103-006/TxYr19/20/21-Gltz/Ys by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.32	MyerRedmptn/#94-15-06-103-007/TxYr19/20-Gltz/Yst by TBA
Totals 2 entries			\$57.08	

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
LYNP - Newton Public Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$189,026.96	+	Real Estate	\$142,074.49
+	Supplements	\$526.62	+	Railroad	\$1,250.72
-	Cancellations	\$705.27	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$188,848.31		Total Collected	\$143,325.21
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$143,325.21

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$141,006.36	\$106,914.72	\$0.00	\$85,531.78	\$21,382.94	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,009.02	\$12,896.69	\$0.00	\$10,317.35	\$2,579.34	\$0.00	\$0.00
005 - I. M. R. F.	\$9,000.90	\$6,824.72	\$0.00	\$5,459.78	\$1,364.94	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,503.47	\$10,996.92	\$0.00	\$8,797.53	\$2,199.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,507.21	\$5,692.16	\$0.00	\$4,553.72	\$1,138.44	\$0.00	\$0.00
Totals	\$189,026.96	\$143,325.21	\$0.00	\$114,660.16	\$28,665.05	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
MTA1 - Multi-Township Asmt

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$9,702.32	+	Real Estate	\$7,029.59
+	Supplements	\$24.15	+	Railroad	\$149.64
-	Cancellations	\$43.16	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
Adjusted Amount Due		\$9,683.31			
				Total Collected	\$7,179.23
				Hold Back	\$0.00
				County Trustee	\$0.00
				Forfeited Tax	\$0.00
				Total	\$7,179.23

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$9,702.32	\$7,179.23	\$-0.00	\$5,743.39	\$1,435.84	\$0.00	\$0.00
Totals	\$9,702.32	\$7,179.23	\$-0.00	\$5,743.39	\$1,435.84	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
MTA2 - Multi-Township Asmt

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,476.09	+	Real Estate	\$6,775.54
+	Supplements	\$12.44	+	Railroad	\$39.69
-	Cancellations	\$15.24	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$6,815.23
+	Misc. Adjustments	\$0.00		Hold Back	\$0.00
	Adjusted Amount Due	\$8,473.29		County Trustee	\$0.00
				Forfeited Tax	\$0.00
				Total	\$6,815.23

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$8,476.09	\$6,815.23	\$-0.00	\$5,452.18	\$1,363.05	\$0.00	\$0.00
Totals	\$8,476.09	\$6,815.23	\$-0.00	\$5,452.18	\$1,363.05	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
MTA3 - Multi-Township Asmt

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,371.22	+	Real Estate	\$28,336.78
+	Supplements	\$36.92	+	Railroad	\$0.00
-	Cancellations	\$103.40	+	Misc. Adjustments	\$10.32
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$10.32			
		Adjusted Amount Due		Total Collected	\$28,347.10
		\$38,315.06	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
					Total
					\$28,347.10

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$38,371.22	\$28,347.10	\$0.00	\$22,677.68	\$5,669.42	\$0.00	\$0.00
Totals	\$38,371.22	\$28,347.10	\$0.00	\$22,677.68	\$5,669.42	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$1.40	MyerRedmptn/#94-15-06-103-006/TxYr19/20/21-Gltz/Ys by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.92	MyerRedmptn/#94-15-06-103-007/TxYr19/20-Gltz/Yst by TBA
Totals			2 entries	\$10.32

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
TR20 - Crooked Creek Twp Road District

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$122,801.39	+		Real Estate	\$87,040.30
+	Supplements	\$595.25	+		Railroad	\$0.00
-	Cancellations	\$1,048.40	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$3,168.28)			Total Collected	\$87,040.30
+	Misc. Adjustments	\$0.00			Hold Back	\$0.00
	Adjusted Amount Due	\$119,179.96			County Trustee	\$0.00
					Forfeited Tax	\$0.00
					Total	\$87,040.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hidalgo City	\$2,257.84	\$1,665.05
Rose Hill City	\$2,038.37	\$1,503.23
Totals	\$4,296.21	\$3,168.28

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$92,500.39	\$64,781.71	\$0.00	\$51,825.37	\$12,956.34	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,000.91	\$5,142.75	\$0.00	\$4,114.20	\$1,028.55	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,300.09	\$17,115.84	\$0.00	\$13,692.67	\$3,423.17	\$0.00	\$0.00
Totals	\$122,801.39	\$87,040.30	\$0.00	\$69,632.23	\$17,408.07	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
TR29 - Fox Twp Road District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,704.61	+	Real Estate	\$60,247.44
+	Supplements	\$131.43	+	Railroad	\$0.00
-	Cancellations	\$196.72	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$82,639.32		Total Collected	\$60,247.44
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$60,247.44

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,917.09	\$47,289.85	\$0.00	\$37,831.88	\$9,457.97	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,593.18	\$2,617.51	\$0.00	\$2,094.00	\$523.51	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,194.34	\$10,340.08	\$0.00	\$8,272.06	\$2,068.02	\$0.00	\$0.00
Totals	\$82,704.61	\$60,247.44	\$0.00	\$48,197.95	\$12,049.49	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
TR33 - Grandville Twp Road District

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$47,292.02	+	Real Estate \$34,435.87
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$4.98	+	Misc. Adjustments \$0.00
-	Abatements/Refunds \$0.00	-	Abatements/Refunds \$0.00
+/-	Road & Bridge Transfer (\$1,154.59)		
+	Misc. Adjustments \$0.00		
Adjusted Amount Due \$46,132.45			Total Collected \$34,435.87
		+	Hold Back \$0.00
		+	County Trustee \$0.00
		+	Forfeited Tax \$0.00
			Total \$34,435.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Yale City	\$1,534.04	\$1,154.59
Totals	\$1,534.04	\$1,154.59

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,532.16	\$31,606.32	\$-0.00	\$25,285.06	\$6,321.26	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,759.86	\$2,829.55	\$0.00	\$2,263.64	\$565.91	\$0.00	\$0.00
Totals	\$47,292.02	\$34,435.87	\$-0.00	\$27,548.70	\$6,887.17	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
TR35 - Grove Twp Road District

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$126,311.87	+	Real Estate	\$87,835.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
Adjusted Amount Due		\$126,311.87			
			Total Collected		
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		
			\$87,835.92		

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$100,800.40	\$70,095.53	\$0.00	\$56,076.42	\$14,019.11	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,901.04	\$4,103.52	\$0.00	\$3,282.82	\$820.70	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,884.09	\$10,350.23	\$0.00	\$8,280.18	\$2,070.05	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,726.34	\$3,286.64	\$0.00	\$2,629.31	\$657.33	\$0.00	\$0.00
Totals	\$126,311.87	\$87,835.92	\$0.00	\$70,268.73	\$17,567.19	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
TR38 - Hunt City Twp Road District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,500.01	+	Real Estate	\$27,811.59
+	Supplements	\$1.57	+	Railroad	\$0.00
-	Cancellations	\$8.48	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
Adjusted Amount Due		\$38,493.10			
			<hr/>		
			Total Collected		\$27,811.59
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		
			Total		\$27,811.59

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,792.69	\$25,855.88	\$0.00	\$20,684.70	\$5,171.18	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,707.32	\$1,955.71	\$0.00	\$1,564.57	\$391.14	\$0.00	\$0.00
Totals	\$38,500.01	\$27,811.59	\$0.00	\$22,249.27	\$5,562.32	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
TR58 - North Muddy Twp Road District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$181,464.24	+	Real Estate	\$125,476.11
+	Supplements	\$933.77	+	Railroad	\$4,472.95
-	Cancellations	\$1,113.73	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$1,669.96)			
+	Misc. Adjustments	\$0.00			
Adjusted Amount Due		\$179,614.32			
			<hr/>		
			Total Collected		\$129,949.06
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		
			Total		\$129,949.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Wheeler City	\$2,270.23	\$1,669.96
Totals	\$2,270.23	\$1,669.96

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$125,507.20	\$89,362.53	\$0.00	\$71,490.02	\$17,872.51	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,694.13	\$6,305.99	\$0.00	\$5,044.79	\$1,261.20	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,002.08	\$22,486.30	\$0.00	\$17,989.04	\$4,497.26	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,655.75	\$4,827.52	\$0.00	\$3,862.02	\$965.50	\$0.00	\$0.00
027 - AUDIT	\$602.82	\$437.24	\$0.00	\$349.79	\$87.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,002.26	\$6,529.48	\$-0.00	\$5,223.59	\$1,305.89	\$0.00	\$0.00
Totals	\$181,464.24	\$129,949.06	\$-0.00	\$103,959.26	\$25,989.80	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
TR75 - Ste Marie Twp Road District

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$116,132.86	+	Real Estate	\$79,453.66
+	Supplements	\$184.05	+	Railroad	\$0.00
-	Cancellations	\$698.70	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$7,488.02)			
+	Misc. Adjustments	\$0.00			
		Adjusted Amount Due		Total Collected	\$79,453.66
		\$108,130.19	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$79,453.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ste Marie City	\$9,953.66	\$7,488.02
Totals	\$9,953.66	\$7,488.02

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$88,531.22	\$58,789.96	\$0.00	\$47,031.97	\$11,757.99	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,706.90	\$5,021.06	\$0.00	\$4,016.85	\$1,004.21	\$0.00	\$0.00
027 - AUDIT	\$262.92	\$196.84	\$0.00	\$157.47	\$39.37	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,521.12	\$10,122.45	\$0.00	\$8,097.96	\$2,024.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,110.70	\$5,323.35	\$0.00	\$4,258.68	\$1,064.67	\$0.00	\$0.00
Totals	\$116,132.86	\$79,453.66	\$0.00	\$63,562.93	\$15,890.73	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
TR78 - Smallwood Twp Road District

9/6/2022 15:01

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$104,402.47	+	Real Estate	\$75,776.69	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$66.36	+	Misc. Adjustments	\$0.00	
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00	
+/-	Road & Bridge Transfer	\$0.00				
+	Misc. Adjustments	\$0.00				
Adjusted Amount Due		\$104,336.11				
			Total Collected			\$75,776.69
			+	Hold Back	\$0.00	
			+	County Trustee	\$0.00	
			+	Forfeited Tax	\$0.00	
			Total			\$75,776.69

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$73,319.46	\$53,216.22	\$0.00	\$42,572.98	\$10,643.24	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,554.52	\$4,031.55	\$0.00	\$3,225.24	\$806.31	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,636.32	\$9,897.42	\$0.00	\$7,917.94	\$1,979.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,892.17	\$8,631.50	\$0.00	\$6,905.20	\$1,726.30	\$0.00	\$0.00
Totals	\$104,402.47	\$75,776.69	\$0.00	\$60,621.36	\$15,155.33	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
TR83 - South Muddy Twp Road District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,780.23	+	Real Estate	\$104,708.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$11.77	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
Adjusted Amount Due		\$112,768.46			
			Total Collected		
			\$104,708.52		
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		
			\$104,708.52		

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
005 - I. M. R. F.	\$11,997.45	\$11,138.78	\$0.00	\$8,911.02	\$2,227.76	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$49,813.22	\$46,248.08	\$0.00	\$36,998.46	\$9,249.62	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$552.51	\$512.97	\$0.00	\$410.38	\$102.59	\$0.00	\$0.00
009 - PERMANENT ROAD	\$50,417.05	\$46,808.69	\$0.00	\$37,446.95	\$9,361.74	\$0.00	\$0.00
Totals	\$112,780.23	\$104,708.52	\$0.00	\$83,766.81	\$20,941.71	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes

9/6/2022 15:01

Jasper County

TR90 - Wade Twp Road District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$493,085.76	+	Real Estate	\$289,992.84
+	Supplements	\$1,678.08	+	Railroad	\$4,302.14
-	Cancellations	\$2,203.33	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$46,947.03)		Total Collected	\$294,294.98
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$445,613.48	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$294,294.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Newton City	\$67,738.12	\$46,947.03
Totals	\$67,738.12	\$46,947.03

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$316,048.73	\$171,799.23	\$0.00	\$137,439.39	\$34,359.84	\$0.00	\$0.00
008 - Bridge Construction with County	\$32,933.20	\$22,787.19	\$-0.00	\$18,229.76	\$4,557.43	\$0.00	\$0.00
009 - PERMANENT ROAD	\$109,661.29	\$75,877.03	\$0.00	\$60,701.62	\$15,175.41	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$24,171.56	\$16,724.82	\$-0.00	\$13,379.85	\$3,344.97	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,270.98	\$7,106.71	\$0.00	\$5,685.37	\$1,421.34	\$0.00	\$0.00
Totals	\$493,085.76	\$294,294.98	\$-0.00	\$235,435.98	\$58,859.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
TR94 - Willow Hill Twp Road District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,418.98	+	Real Estate	\$59,128.06
+	Supplements	\$8.19	+	Railroad	\$2,310.34
-	Cancellations	\$28.43	+	Misc. Adjustments	\$102.57
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$3,082.31)			
+	Misc. Adjustments	\$102.57			
Adjusted Amount Due		\$84,419.00			
			Total Collected		\$61,540.97
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$61,540.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Willow Hill City	\$4,188.03	\$3,082.31
Totals	\$4,188.03	\$3,082.31

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$74,468.21	\$51,967.29	\$0.00	\$41,573.83	\$10,393.46	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,641.58	\$4,170.46	\$0.00	\$3,336.37	\$834.09	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,949.07	\$2,919.30	\$0.00	\$2,335.44	\$583.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,360.12	\$2,483.92	\$0.00	\$1,987.14	\$496.78	\$0.00	\$0.00
Totals	\$87,418.98	\$61,540.97	\$0.00	\$49,232.78	\$12,308.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$13.94	MyerRedmptn/#94-15-06-103-006/TxYr19/20/21-Gltz/Ys by TBA
2021	RE - Real Estate	Back Tax Collected	\$88.63	MyerRedmptn/#94-15-06-103-007/TxYr19/20-Gltz/Yst by TBA
Totals 2 entries			\$102.57	

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
TT20 - Crooked Creek Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,705.21	+	Real Estate	\$69,568.72
+	Supplements	\$475.76	+	Railroad	\$0.00
-	Cancellations	\$837.94	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$94,343.03		Total Collected	\$69,568.72
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$69,568.72

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$63,001.41	\$46,279.67	\$0.00	\$37,023.73	\$9,255.94	\$0.00	\$0.00
027 - AUDIT	\$701.48	\$515.30	\$0.00	\$412.24	\$103.06	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,500.19	\$4,774.92	\$0.00	\$3,819.94	\$954.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,501.37	\$9,183.29	\$0.00	\$7,346.63	\$1,836.66	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$12,000.76	\$8,815.54	\$0.00	\$7,052.43	\$1,763.11	\$0.00	\$0.00
Totals	\$94,705.21	\$69,568.72	\$0.00	\$55,654.97	\$13,913.75	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
TT29 - Fox Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,759.60	+	Real Estate	\$48,631.73
+	Supplements	\$106.10	+	Railroad	\$0.00
-	Cancellations	\$158.82	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
		Adjusted Amount Due		Total Collected	\$48,631.73
		\$66,706.88	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$48,631.73

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$36,352.34	\$26,481.25	\$0.00	\$21,185.00	\$5,296.25	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,781.91	\$10,768.03	\$0.00	\$8,614.43	\$2,153.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,300.18	\$9,688.66	\$0.00	\$7,750.92	\$1,937.74	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,325.17	\$1,693.79	\$0.00	\$1,355.03	\$338.76	\$0.00	\$0.00
Totals	\$66,759.60	\$48,631.73	\$0.00	\$38,905.38	\$9,726.35	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
TT33 - Grandville Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$74,349.72	+	Real Estate	\$55,953.41
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$8.10	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
		\$74,341.62			
			Total Collected		\$55,953.41
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$55,953.41

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$33,838.71	\$25,466.01	\$-0.00	\$20,372.81	\$5,093.20	\$0.00	\$0.00
017 - CEMETERY	\$15,039.46	\$11,318.26	\$0.00	\$9,054.61	\$2,263.65	\$0.00	\$0.00
027 - AUDIT	\$375.99	\$282.96	\$-0.00	\$226.37	\$56.59	\$0.00	\$0.00
035 - TORT	\$13,791.13	\$10,378.80	\$-0.00	\$8,303.04	\$2,075.76	\$0.00	\$0.00
JUDGEMENTS/LIABILITY INS							
047 - SOCIAL SECURITY	\$8,303.30	\$6,248.82	\$-0.00	\$4,999.06	\$1,249.76	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,001.13	\$2,258.56	\$0.00	\$1,806.85	\$451.71	\$0.00	\$0.00
Totals	\$74,349.72	\$55,953.41	\$-0.00	\$44,762.74	\$11,190.67	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
TT35 - Grove Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$104,261.51	+	Real Estate	\$72,502.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$72,502.35
Adjusted Amount Due		\$104,261.51	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$72,502.35

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$93,650.40	\$65,123.49	\$-0.00	\$52,098.79	\$13,024.70	\$0.00	\$0.00
027 - AUDIT	\$890.18	\$619.03	\$-0.00	\$495.22	\$123.81	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,720.93	\$6,759.83	\$0.00	\$5,407.86	\$1,351.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$104,261.51	\$72,502.35	\$-0.00	\$58,001.87	\$14,500.48	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
TT38 - Hunt City Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,933.75	+	Real Estate	\$43,294.83
+	Supplements	\$2.44	+	Railroad	\$0.00
-	Cancellations	\$13.20	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$59,922.99		Total Collected	\$43,294.83
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$43,294.83

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$23,396.58	\$16,901.18	\$0.00	\$13,520.94	\$3,380.24	\$0.00	\$0.00
017 - CEMETERY	\$10,273.12	\$7,421.08	\$0.00	\$5,936.86	\$1,484.22	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$3,404.72	\$2,459.49	\$-0.00	\$1,967.59	\$491.90	\$0.00	\$0.00
027 - AUDIT	\$259.21	\$187.25	\$0.00	\$149.80	\$37.45	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,165.36	\$8,065.61	\$0.00	\$6,452.49	\$1,613.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,774.32	\$4,171.24	\$0.00	\$3,336.99	\$834.25	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,660.44	\$4,088.98	\$0.00	\$3,271.18	\$817.80	\$0.00	\$0.00
Totals	\$59,933.75	\$43,294.83	\$0.00	\$34,635.85	\$8,658.98	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
TT58 - North Muddy Township

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$102,706.74		+	Real Estate	\$71,886.89
+	Supplements	\$534.96		+	Railroad	\$2,607.92
-	Cancellations	\$638.07		+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00		-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			Total Collected	\$74,494.81
+	Misc. Adjustments	\$0.00		+	Hold Back	\$0.00
	Adjusted Amount Due	\$102,603.63		+	County Trustee	\$0.00
				+	Forfeited Tax	\$0.00
					Total	\$74,494.81

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$62,000.57	\$44,969.99	\$0.00	\$35,976.00	\$8,993.99	\$0.00	\$0.00
017 - CEMETERY	\$18,601.73	\$13,492.12	\$0.00	\$10,793.69	\$2,698.43	\$0.00	\$0.00
027 - AUDIT	\$600.94	\$435.87	\$0.00	\$348.69	\$87.18	\$0.00	\$0.00
035 - TORT	\$751.09	\$544.78	\$-0.00	\$435.83	\$108.95	\$0.00	\$0.00
JUDGEMENTS/LIABILITY INS							
047 - SOCIAL SECURITY	\$20,001.32	\$14,507.27	\$0.00	\$11,605.81	\$2,901.46	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$751.09	\$544.78	\$-0.00	\$435.83	\$108.95	\$0.00	\$0.00
Totals	\$102,706.74	\$74,494.81	\$0.00	\$59,595.85	\$14,898.96	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
TT75 - Ste Marie Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,549.69	+	Real Estate	\$56,559.38
+	Supplements	\$131.01	+	Railroad	\$0.00
-	Cancellations	\$497.38	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
Adjusted Amount Due		\$75,183.32			
			<hr/>		
			Total Collected		\$56,559.38
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		
			Total		\$56,559.38

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$60,362.47	\$45,189.65	\$0.00	\$36,151.72	\$9,037.93	\$0.00	\$0.00
017 - CEMETERY	\$7,350.83	\$5,503.11	\$0.00	\$4,402.49	\$1,100.62	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,836.39	\$5,866.62	\$0.00	\$4,693.30	\$1,173.32	\$0.00	\$0.00
Totals	\$75,549.69	\$56,559.38	\$0.00	\$45,247.51	\$11,311.87	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
TT78 - Smallwood Township

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$65,490.98	+		Real Estate	\$47,534.16
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$41.61	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00				
+	Misc. Adjustments	\$0.00				
Adjusted Amount Due		\$65,449.37				
				Total Collected		\$47,534.16
				+	Hold Back	\$0.00
				+	County Trustee	\$0.00
				+	Forfeited Tax	\$0.00
				Total		\$47,534.16

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$44,774.94	\$32,498.20	\$0.00	\$25,998.56	\$6,499.64	\$0.00	\$0.00
017 - CEMETERY	\$13,168.60	\$9,557.93	\$0.00	\$7,646.34	\$1,911.59	\$0.00	\$0.00
027 - AUDIT	\$555.43	\$403.14	\$0.00	\$322.51	\$80.63	\$0.00	\$0.00
035 - TORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JUDGEMENTS/LIABILITY INS							
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,992.01	\$5,074.89	\$0.00	\$4,059.91	\$1,014.98	\$0.00	\$0.00
Totals	\$65,490.98	\$47,534.16	\$0.00	\$38,027.32	\$9,506.84	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes

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Jasper County

TT83 - South Muddy Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,479.98	+	Real Estate	\$35,725.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$4.01	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$35,725.94
+	Misc. Adjustments	\$0.00		Hold Back	\$0.00
	Adjusted Amount Due	\$38,475.97		County Trustee	\$0.00
				Forfeited Tax	\$0.00
				Total	\$35,725.94

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$38,377.32	\$35,630.62	\$0.00	\$28,504.50	\$7,126.12	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$102.66	\$95.32	\$-0.00	\$76.26	\$19.06	\$0.00	\$0.00
Totals	\$38,479.98	\$35,725.94	\$0.00	\$28,580.76	\$7,145.18	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
TT90 - Wade Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$240,510.40	+	Real Estate	\$164,158.07
+	Supplements	\$949.91	+	Railroad	\$2,256.14
-	Cancellations	\$1,247.26	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	Total Collected		
Adjusted Amount Due		\$240,213.05	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$166,414.21

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$114,501.22	\$79,225.83	\$0.00	\$63,380.67	\$15,845.16	\$0.00	\$0.00
005 - I. M. R. F.	\$58,001.73	\$40,132.62	\$0.00	\$32,106.10	\$8,026.52	\$0.00	\$0.00
035 - TORT	\$25,000.58	\$17,298.42	\$-0.00	\$13,838.74	\$3,459.68	\$0.00	\$0.00
JUDGEMENTS/LIABILITY INS							
047 - SOCIAL SECURITY	\$28,005.03	\$19,377.26	\$-0.00	\$15,501.81	\$3,875.45	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$15,001.84	\$10,380.08	\$-0.00	\$8,304.07	\$2,076.01	\$0.00	\$0.00
Totals	\$240,510.40	\$166,414.21	\$0.00	\$133,131.38	\$33,282.83	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
TT94 - Willow Hill Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$115,386.44	+	Real Estate	\$81,930.70
+	Supplements	\$18.10	+	Railroad	\$3,231.75
-	Cancellations	\$39.37	+	Misc. Adjustments	\$135.39
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$135.39			
Adjusted Amount Due		\$115,500.56			
				Total Collected	\$85,297.84
				Hold Back	\$0.00
				County Trustee	\$0.00
				Forfeited Tax	\$0.00
				Total	\$85,297.84

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$50,773.97	\$37,533.94	\$0.00	\$30,027.15	\$7,506.79	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,256.61	\$1,668.17	\$0.00	\$1,334.54	\$333.63	\$0.00	\$0.00
017 - CEMETERY	\$15,990.37	\$11,820.66	\$-0.00	\$9,456.53	\$2,364.13	\$0.00	\$0.00
027 - AUDIT	\$564.12	\$417.02	\$0.00	\$333.62	\$83.40	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,532.90	\$15,178.67	\$0.00	\$12,142.94	\$3,035.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,799.34	\$12,418.69	\$0.00	\$9,934.95	\$2,483.74	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,469.13	\$6,260.69	\$-0.00	\$5,008.55	\$1,252.14	\$0.00	\$0.00
Totals	\$115,386.44	\$85,297.84	\$-0.00	\$68,238.28	\$17,059.56	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$18.40	MyerRedmptn/#94-15-06-103-006/TxYr19/20/21-Gltz/Ys by TBA
2021	RE - Real Estate	Back Tax Collected	\$116.99	MyerRedmptn/#94-15-06-103-007/TxYr19/20-Gltz/Yst by TBA
Totals 2 entries			\$135.39	

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
U30 - Dieterich School

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$115,763.16	+	Real Estate \$79,779.40
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Misc. Adjustments \$0.00
-	Abatements/Refunds \$0.00	-	Abatements/Refunds \$0.00
+/-	Road & Bridge Transfer \$0.00		
+	Misc. Adjustments \$0.00	+	Total Collected \$79,779.40
Adjusted Amount Due \$115,763.16		+	Hold Back \$0.00
		+	County Trustee \$0.00
		+	Forfeited Tax \$0.00
		Total \$79,779.40	

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$58,612.61	\$40,393.52	\$-0.00	\$32,314.82	\$8,078.70	\$0.00	\$0.00
003 - BONDS & INTEREST	\$10,327.93	\$7,117.60	\$0.00	\$5,694.08	\$1,423.52	\$0.00	\$0.00
005 - I. M. R. F.	\$5,362.73	\$3,695.78	\$0.00	\$2,956.62	\$739.16	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,370.91	\$4,390.58	\$0.00	\$3,512.46	\$878.12	\$0.00	\$0.00
031 - WORKING CASH	\$1,592.79	\$1,097.68	\$0.00	\$878.14	\$219.54	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,592.79	\$1,097.68	\$0.00	\$878.14	\$219.54	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,274.21	\$878.13	\$0.00	\$702.50	\$175.63	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,570.56	\$5,217.33	\$0.00	\$4,173.86	\$1,043.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,362.73	\$3,695.78	\$0.00	\$2,956.62	\$739.16	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,768.51	\$1,218.79	\$0.00	\$975.03	\$243.76	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$15,927.39	\$10,976.53	\$0.00	\$8,781.22	\$2,195.31	\$0.00	\$0.00
Totals	\$115,763.16	\$79,779.40	\$-0.00	\$63,823.49	\$15,955.91	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
U77 - Cumberland School

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	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$0.00
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$0.00	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$0.00

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$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
030 - TRANSPORTATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$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	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$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

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
UC4 - Casey Unit School

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$51,270.26	+	Real Estate \$44,354.31
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Misc. Adjustments \$0.00
-	Abatements/Refunds \$0.00	-	Abatements/Refunds \$0.00
+/-	Road & Bridge Transfer \$0.00		
+	Misc. Adjustments \$0.00	Total Collected \$44,354.31	
Adjusted Amount Due \$51,270.26		+	Hold Back \$0.00
		+	County Trustee \$0.00
		+	Forfeited Tax \$0.00
		Total \$44,354.31	

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$22,042.47	\$19,069.12	\$0.00	\$15,255.30	\$3,813.82	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,434.75	\$6,431.86	\$0.00	\$5,145.49	\$1,286.37	\$0.00	\$0.00
005 - I. M. R. F.	\$2,463.59	\$2,131.27	\$0.00	\$1,705.02	\$426.25	\$0.00	\$0.00
012 - FIRE PROTECTION	\$598.99	\$518.19	\$0.00	\$414.55	\$103.64	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,395.91	\$2,072.72	\$-0.00	\$1,658.18	\$414.54	\$0.00	\$0.00
031 - WORKING CASH	\$598.99	\$518.19	\$0.00	\$414.55	\$103.64	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$479.22	\$414.58	\$-0.00	\$331.66	\$82.92	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,158.74	\$5,327.97	\$0.00	\$4,262.38	\$1,065.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,508.81	\$2,170.39	\$0.00	\$1,736.31	\$434.08	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$598.99	\$518.19	\$0.00	\$414.55	\$103.64	\$0.00	\$0.00
098 - TEMPORARY RELOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$5,989.80	\$5,181.83	\$0.00	\$4,145.46	\$1,036.37	\$0.00	\$0.00
Totals	\$51,270.26	\$44,354.31	\$-0.00	\$35,483.45	\$8,870.86	\$0.00	\$0.00

Settlement Sheet

Current Year Taxes without Mobile Homes

Jasper County

UER1 - Richland County Community Unit School District #1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$11,038.66	+	Real Estate	\$4,558.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00	<hr/>		
+	Misc. Adjustments	\$0.00		Total Collected	\$4,558.77
	Adjusted Amount Due	\$11,038.66	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$4,558.77

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$4,698.53	\$1,940.41	\$0.00	\$1,552.33	\$388.08	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,721.07	\$710.77	\$0.00	\$568.62	\$142.15	\$0.00	\$0.00
005 - I. M. R. F.	\$778.95	\$321.69	\$0.00	\$257.35	\$64.34	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$510.71	\$210.92	\$-0.00	\$168.74	\$42.18	\$0.00	\$0.00
031 - WORKING CASH	\$127.68	\$52.73	\$-0.00	\$42.18	\$10.55	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$127.68	\$52.73	\$-0.00	\$42.18	\$10.55	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$102.14	\$42.18	\$0.00	\$33.74	\$8.44	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,305.63	\$539.20	\$0.00	\$431.36	\$107.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$389.49	\$160.85	\$0.00	\$128.68	\$32.17	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,276.78	\$527.29	\$0.00	\$421.83	\$105.46	\$0.00	\$0.00
Totals	\$11,038.66	\$4,558.77	\$0.00	\$3,647.01	\$911.76	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes

Jasper County
UJ1 - Jasper Unit School

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$8,845,701.75	+	Real Estate \$6,512,437.63
+ Supplements	\$21,451.75	+	Railroad \$59,106.46
- Cancellations	\$32,362.70	+	Misc. Adjustments \$576.25
- Abatements/Refunds	\$0.00	-	Abatements/Refunds \$0.00
+/- Road & Bridge Transfer	\$0.00		
+ Misc. Adjustments	\$576.25		
Adjusted Amount Due	\$8,835,367.05		Total Collected \$6,572,120.34
		+	Hold Back \$0.00
		+	County Trustee \$0.00
		+	Forfeited Tax \$0.00
			Total \$6,572,120.34

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$4,064,361.10	\$3,019,711.82	\$0.00	\$2,415,769.45	\$603,942.37	\$0.00	\$0.00
003 - BONDS & INTEREST	\$508,716.31	\$377,962.64	\$0.00	\$302,370.11	\$75,592.53	\$0.00	\$0.00
005 - I. M. R. F.	\$397,092.40	\$295,029.06	\$0.00	\$236,023.25	\$59,005.81	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$390,298.90	\$289,981.66	\$-0.00	\$231,985.33	\$57,996.33	\$0.00	\$0.00
031 - WORKING CASH	\$101,610.58	\$75,493.95	\$-0.00	\$60,395.16	\$15,098.79	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$101,610.58	\$75,493.95	\$-0.00	\$60,395.16	\$15,098.79	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$81,283.15	\$60,391.22	\$0.00	\$48,312.98	\$12,078.24	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,685,937.68	\$1,252,606.71	\$0.00	\$1,002,085.37	\$250,521.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$397,092.40	\$295,029.06	\$0.00	\$236,023.25	\$59,005.81	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$101,610.58	\$75,493.95	\$-0.00	\$60,395.16	\$15,098.79	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,016,088.07	\$754,926.32	\$0.00	\$603,941.05	\$150,985.27	\$0.00	\$0.00
Totals	\$8,845,701.75	\$6,572,120.34	\$-0.00	\$5,257,696.27	\$1,314,424.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$78.31	MyerRedmptn/#94-15-06-103-006/TxYr19/20/21-Gltz/Ys by TBA
2021	RE - Real Estate	Back Tax Collected	\$497.94	MyerRedmptn/#94-15-06-103-007/TxYr19/20-Gltz/Yst by TBA
Totals			2 entries	\$576.25

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
UO4 - Oblong Unit School

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$279,924.84	+	Real Estate	\$220,991.96	
+	Supplements	\$0.00	+	Railroad	\$2,713.44	
-	Cancellations	\$76.62	+	Misc. Adjustments	\$0.00	
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00	
+/-	Road & Bridge Transfer	\$0.00				
+	Misc. Adjustments	\$0.00				
Adjusted Amount Due		\$279,848.22				
				Total Collected	\$223,705.40	
				+	Hold Back	\$0.00
				+	County Trustee	\$0.00
				+	Forfeited Tax	\$0.00
				Total	\$223,705.40	

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$162,197.96	\$129,622.50	\$0.00	\$103,698.00	\$25,924.50	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,612.00	\$6,083.22	\$0.00	\$4,866.58	\$1,216.64	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$16,219.69	\$12,962.16	\$0.00	\$10,369.73	\$2,592.43	\$0.00	\$0.00
031 - WORKING CASH	\$4,054.99	\$3,240.60	\$0.00	\$2,592.48	\$648.12	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,054.99	\$3,240.60	\$0.00	\$2,592.48	\$648.12	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,244.05	\$2,592.53	\$0.00	\$2,074.02	\$518.51	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$34,379.53	\$27,474.83	\$0.00	\$21,979.86	\$5,494.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,612.00	\$6,083.22	\$0.00	\$4,866.58	\$1,216.64	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$40,549.63	\$32,405.74	\$0.00	\$25,924.59	\$6,481.15	\$0.00	\$0.00
Totals	\$279,924.84	\$223,705.40	\$0.00	\$178,964.32	\$44,741.08	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
VCHD - Hidalgo City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,113.22	+	Real Estate	\$10,706.68
+	Supplements	\$61.09	+	Railroad	\$0.00
-	Cancellations	\$168.50	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$1,665.05			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$14,670.86		Total Collected	\$10,706.68
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$10,706.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Crooked Creek Twp Road Di	\$2,257.84	\$1,665.05
Totals	\$2,257.84	\$1,665.05

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$0.00	\$1,664.62	\$0.00	\$1,331.70	\$332.92	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,075.11	\$5,568.09	\$0.00	\$4,454.47	\$1,113.62	\$0.00	\$0.00
041 - STREET LIGHTING	\$327.03	\$225.50	\$0.00	\$180.40	\$45.10	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$4,711.08	\$3,248.47	\$0.00	\$2,598.78	\$649.69	\$0.00	\$0.00
Totals	\$13,113.22	\$10,706.68	\$0.00	\$8,565.34	\$2,141.34	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
VCNT - Newton City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$694,012.91	+	Real Estate	\$502,874.02
+	Supplements	\$2,297.24	+	Railroad	\$2,709.45
-	Cancellations	\$3,247.14	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$46,947.03			
+	Misc. Adjustments	\$0.00			
Adjusted Amount Due		\$740,010.04			
			<hr/>		
			Total Collected	\$505,583.47	
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		
			Total	\$505,583.47	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Wade Twp Road District	\$67,738.12	\$46,947.03
Totals	\$67,738.12	\$46,947.03

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$71,202.26	\$47,060.51	\$0.00	\$37,648.41	\$9,412.10	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$200,001.33	\$132,189.11	\$-0.00	\$105,751.29	\$26,437.82	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$0.00	\$46,881.77	\$0.00	\$37,505.41	\$9,376.36	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21,360.33	\$14,117.92	\$0.00	\$11,294.33	\$2,823.59	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$240,732.26	\$159,109.85	\$0.00	\$127,287.88	\$31,821.97	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$711.36	\$470.17	\$0.00	\$376.13	\$94.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$150,002.56	\$99,142.87	\$0.00	\$79,314.29	\$19,828.58	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$10,002.81	\$6,611.27	\$0.00	\$5,289.01	\$1,322.26	\$0.00	\$0.00
Totals	\$694,012.91	\$505,583.47	\$-0.00	\$404,466.76	\$101,116.71	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
VCRH - Rose Hill City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,975.77	+	Real Estate	\$6,046.19
+	Supplements	\$12.32	+	Railroad	\$0.00
-	Cancellations	\$72.49	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$1,503.23			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$8,418.83		Total Collected	\$6,046.19
				Hold Back	\$0.00
				County Trustee	\$0.00
				Forfeited Tax	\$0.00
				Total	\$6,046.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Crooked Creek Twp Road Di	\$2,038.37	\$1,503.23
Totals	\$2,038.37	\$1,503.23

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$0.00	\$1,502.83	\$0.00	\$1,202.26	\$300.57	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,000.05	\$2,605.26	\$0.00	\$2,084.21	\$521.05	\$0.00	\$0.00
041 - STREET LIGHTING	\$341.72	\$222.56	\$0.00	\$178.05	\$44.51	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$2,634.00	\$1,715.54	\$-0.00	\$1,372.43	\$343.11	\$0.00	\$0.00
Totals	\$6,975.77	\$6,046.19	\$-0.00	\$4,836.95	\$1,209.24	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
VCSM - Ste Marie City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,810.94	+	Real Estate	\$14,966.06
+	Supplements	\$100.31	+	Railroad	\$0.00
-	Cancellations	\$372.93	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$7,488.02			
+	Misc. Adjustments	\$0.00			
Adjusted Amount Due		\$18,026.34			
			<hr/>		
			Total Collected	\$14,966.06	
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		
			Total	\$14,966.06	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ste Marie Twp Road District	\$9,953.66	\$7,488.02
Totals	\$9,953.66	\$7,488.02

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$7,577.48	\$5,241.43	\$0.00	\$4,193.14	\$1,048.29	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$0.00	\$7,488.02	\$0.00	\$5,990.42	\$1,497.60	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$600.14	\$415.12	\$0.00	\$332.10	\$83.02	\$0.00	\$0.00
035 - TORT	\$500.11	\$345.93	\$0.00	\$276.74	\$69.19	\$0.00	\$0.00
JUDGEMENTS/LIABILITY INS							
041 - STREET LIGHTING	\$200.05	\$138.37	\$0.00	\$110.70	\$27.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$300.07	\$207.56	\$0.00	\$166.05	\$41.51	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$1,633.09	\$1,129.63	\$0.00	\$903.70	\$225.93	\$0.00	\$0.00
Totals	\$10,810.94	\$14,966.06	\$0.00	\$11,972.85	\$2,993.21	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
VCWH - Willow Hill City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,800.46	+	Real Estate	\$16,354.68
+	Supplements	\$5.51	+	Railroad	\$890.69
-	Cancellations	\$2.85	+	Misc. Adjustments	\$238.07
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$3,082.31		Total Collected	\$17,483.44
+	Misc. Adjustments	\$238.07	+	Hold Back	\$0.00
	Adjusted Amount Due	\$26,123.50	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$17,483.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Willow Hill Twp Road District	\$4,188.03	\$3,082.31
Totals	\$4,188.03	\$3,082.31

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$3,900.09	\$2,463.36	\$0.00	\$1,970.69	\$492.67	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$0.00	\$3,082.31	\$0.00	\$2,465.85	\$616.46	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,000.12	\$6,316.23	\$0.00	\$5,052.98	\$1,263.25	\$0.00	\$0.00
035 - TORT	\$7,700.10	\$4,863.50	\$0.00	\$3,890.80	\$972.70	\$0.00	\$0.00
JUDGEMENTS/LIABILITY INS							
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$700.11	\$442.20	\$0.00	\$353.76	\$88.44	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$500.04	\$315.84	\$-0.00	\$252.67	\$63.17	\$0.00	\$0.00
Totals	\$22,800.46	\$17,483.44	\$-0.00	\$13,986.75	\$3,496.69	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$32.35	MyerRedmptn/#94-15-06-103-006/TxYr19/20/21-Gltz/Ys by TBA
2021	RE - Real Estate	Back Tax Collected	\$205.72	MyerRedmptn/#94-15-06-103-007/TxYr19/20-Gltz/Yst by TBA
Totals 2 entries			\$238.07	

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
VCWL - Wheeler City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,822.45	+	Real Estate	\$4,526.78
+	Supplements	\$11.42	+	Railroad	\$420.79
-	Cancellations	\$13.63	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$1,669.96			
+	Misc. Adjustments	\$0.00			
		Adjusted Amount Due		Total Collected	\$4,947.57
		\$6,490.20	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
					Total
					\$4,947.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
North Muddy Twp Road Distr	\$2,270.23	\$1,669.96
Totals	\$2,270.23	\$1,669.96

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,721.44	\$1,170.01	\$0.00	\$936.01	\$234.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$0.00	\$1,669.87	\$0.00	\$1,335.90	\$333.97	\$0.00	\$0.00
027 - AUDIT	\$1,700.99	\$1,156.13	\$0.00	\$924.91	\$231.22	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,400.02	\$951.56	\$0.00	\$761.25	\$190.31	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,822.45	\$4,947.57	\$0.00	\$3,958.06	\$989.51	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
VCYL - Yale City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,188.33	+	Real Estate	\$6,736.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$12.85	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$1,154.59			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$6,736.36
Adjusted Amount Due		\$9,330.07	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$6,736.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grandville Twp Road District	\$1,534.04	\$1,154.59
Totals	\$1,534.04	\$1,154.59

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,325.04	\$903.25	\$0.00	\$722.60	\$180.65	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$0.00	\$1,154.59	\$0.00	\$923.67	\$230.92	\$0.00	\$0.00
012 - FIRE PROTECTION	\$397.51	\$270.97	\$0.00	\$216.78	\$54.19	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,999.98	\$2,726.68	\$-0.00	\$2,181.34	\$545.34	\$0.00	\$0.00
040 - STREET & BRIDGE	\$2,465.80	\$1,680.87	\$-0.00	\$1,344.70	\$336.17	\$0.00	\$0.00
Totals	\$8,188.33	\$6,736.36	\$-0.00	\$5,389.09	\$1,347.27	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
VTF1 - Newton TIF 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$520,887.34	+	Real Estate	\$337,178.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	Total Collected		
Adjusted Amount Due		\$520,887.34	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		
			\$337,178.59		

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$520,887.34	\$337,178.59	\$0.00	\$269,742.87	\$67,435.72	\$0.00	\$0.00
Totals	\$520,887.34	\$337,178.59	\$0.00	\$269,742.87	\$67,435.72	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Jasper County
WDNF - North Fork Conservation

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,633.98	+	Real Estate	\$8,681.36
+	Supplements	\$0.21	+	Railroad	\$105.16
-	Cancellations	\$1.17	+	Misc. Adjustments	\$8.54
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$8.54	+	Total Collected	\$8,795.06
Adjusted Amount Due		\$11,641.56	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$8,795.06

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$11,633.98	\$8,795.06	\$-0.00	\$7,036.05	\$1,759.01	\$0.00	\$0.00
Totals	\$11,633.98	\$8,795.06	\$-0.00	\$7,036.05	\$1,759.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$1.16	MyerRedmptn/#94-15-06-103-006/TxYr19/20/21-Gltz/Ys by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.38	MyerRedmptn/#94-15-06-103-007/TxYr19/20-Gltz/Yst by TBA
Totals			\$8.54	2 entries

**Jasper County
County Summary**

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Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$18,364,818.68	+	Real Estate	\$13,400,170.67
+	Supplements	\$41,717.46	+	Railroad	\$118,534.37
-	Cancellations	\$63,202.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,347.54
+	Mobile Home	\$0.00	+	Prior Year Real EstateTax	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile HomeTax	\$0.00
+	Misc. Adjustments	\$1,347.54	+	Prior Year Misc. Adjustments	\$7,247.46
	Adjusted Amount Due	\$18,344,681.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,527,300.04
+	Prior Year Mobile HomeTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,247.46	+	County Trustee	\$0.00
	Total Amount Due	\$18,351,928.69	+	Forfeited Tax	\$0.00
				Total	\$13,527,300.04