

Settlement Sheet

Jasper County

CEXT - County Extension Service

Current Year Taxes Due

	Original Amount Due	\$62,011.71	
+	Supplements	\$195.53	
-	Cancellations	\$286.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.83	
	Adjusted Amount Due	\$61,926.57	
+	Prior Year Real Estate Tax	\$0.03	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$21.78	
	Total Amount Due	\$61,948.38	

Current Year Taxes Paid

	Real Estate	\$60,828.32
	Railroad	\$583.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.83
	Prior Year Real Estate	\$0.03
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$21.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,439.88
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$61,439.88

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$36,967.69
10/27/2022	\$22,024.97
Totals: 2 Distributions	\$58,992.66
Grand Totals: 2 Distributions	\$58,992.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$61,439.88	\$36,967.69	\$22,024.97	\$2,447.22	\$0.00	\$0.00
Totals	\$61,439.88	\$36,967.69	\$22,024.97	\$2,447.22	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$11.07	MyerSealedBid/#90-12-01-131-006/Weiler-Borgic by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.91	MyerSealedBid/#90-12-01-138-001/Ufer, Randy by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.07	MyerRedmptn/#58-06-16-413-002/TxYr 2020/Jones,Hazl by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.15	MyerRedmptn/#58-06-16-410-004/TxYr 2020/Jones,Jer by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.77	MyerRedmptn/#29-18-22-316-007/TxYr 2020/Paul, D by TBA
2020	RE - Real Estate	Back Tax Collected	\$-0.26	MyerRedmptn/#29-18-22-316-007/Correction by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.33	MyerRedmptn/#90-12-01-304-024/TxYr 2020/Ervin,Dean by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.10	MyerRedmptn/#90-12-01-304-033/TxYr2020/Ervin,D&S by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.60	MeyerRdmptn/90-07-35-400-010/Txyr2020/Little by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.84	MeyrRedmptn/#20-03-06-306-001/TxYr2020/Finn,Donald by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.03	MeyrRedmptn/#20-03-06-306-002/TxYr2020/Finn,Don by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.06	MeyrRedmptn/#20-03-06-306-004/TxYr2020/Finn,D M by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.11	MeyrRedmptn/#20-03-06-306-003/TxYr2020/Finn,Don&Di by TBA
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
2021	RE - Real Estate	Back Tax Collected	\$0.35	MyerRedmptn/#94-14-06-203-006/TxYr 2019/McKee,H by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.66	MeyrRedmptn/#58-06-16-405-002/TxYr2020/Adams, T by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.04	MeyerRedmptn/#58-06-16-405-001/TxYr 2019/Lester, N by TBA
	Totals	18 entries	\$27.61	

Settlement Sheet Jasper County CT40 - Jasper County

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,516,711.26	+	Real Estate	\$3,449,591.06
+	Supplements	\$11,086.77	+	Railroad	\$33,112.30
-	Cancellations	\$16,249.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$331.41
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$331.41	+	Prior Year Misc. Adjustments	\$1,244.44
Adjusted Amount Due		\$3,511,879.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,484,279.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,244.44	+	County Trustee	
Total Amount Due		\$3,513,123.96	+	Forfeited Tax	
			Total \$3,484,279.21		

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$2,095,816.98
10/27/2022	\$1,249,616.00
Totals: 2 Distributions \$3,345,432.98	
Grand Totals: 2 Distributions \$3,345,432.98	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$743,113.11	\$446,987.45	\$266,513.09	\$29,612.57	\$0.00	\$0.00
005 - I. M. R. F.	\$644,020.24	\$387,382.43	\$230,974.03	\$25,663.78	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$198,171.87	\$119,201.69	\$71,073.16	\$7,897.02	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$99,085.94	\$59,600.85	\$35,536.58	\$3,948.51	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$99,085.94	\$59,600.85	\$35,536.58	\$3,948.51	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$197,168.40	\$118,598.10	\$70,713.27	\$7,857.03	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$198,171.87	\$119,201.69	\$71,073.16	\$7,897.02	\$0.00	\$0.00
027 - AUDIT	\$31,222.63	\$18,780.62	\$11,197.81	\$1,244.20	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$249,686.92	\$150,188.34	\$89,548.72	\$9,949.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$291,310.13	\$175,224.97	\$104,476.64	\$11,608.52	\$0.00	\$0.00
059 - SPECIAL COUNTY HIGHWAY	\$168,447.47	\$101,322.26	\$60,412.69	\$6,712.52	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$14,874.38	\$8,947.04	\$5,334.61	\$592.73	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$128,813.80	\$77,482.35	\$46,198.31	\$5,133.14	\$0.00	\$0.00
064 - AMBULANCE	\$421,106.51	\$253,298.34	\$151,027.35	\$16,780.82	\$0.00	\$0.00
Totals	\$3,484,279.21	\$2,095,816.98	\$1,249,616.00	\$138,846.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$631.29	MyerSealedBid/#90-12-01-131-006/Weiler-Borgic by TBA
2020	RE - Real Estate	Back Tax Collected	\$337.30	MyerSealedBid/#90-12-01-138-001/Ufer, Randy by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.61	MyerRedmptn/#58-06-16-413-002/TxYr 2020/Jones, Hazl by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.08	MyerRedmptn/#58-06-16-410-004/TxYr 2020/Jones, Jer by TBA
2020	RE - Real Estate	Back Tax Collected	\$101.05	MyerRedmptn/#29-18-22-316-007/TxYr 2020/Paul, D by TBA
2020	RE - Real Estate	Back Tax Collected	\$-14.49	MyerRedmptn/#29-18-22-316-007/Correction by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.12	MyerRedmptn/#90-12-01-304-024/TxYr 2020/Ervin, Dean by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.56	MyerRedmptn/#90-12-01-304-033/TxYr2020/Ervin, D&S by TBA
2020	RE - Real Estate	Back Tax Collected	\$91.77	MeyerRdmptn/90-07-35-400-010/TxYr2020/Little by TBA

Jasper County

10/20/2022 9:59

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$47.80	MeyrRedmptn/#20-03-06-306-001/TxYr2020/Finn,Donald by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.09	MeyrRedmptn/#20-03-06-306-002/TxYr2020/Finn,Don by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.70	MeyrRedmptn/#20-03-06-306-004/TxYr2020/Finn,D M by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.56	MeyrRedmptn/#20-03-06-306-003/TxYr2020/Finn,Don&Di by TBA
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
2021	RE - Real Estate	Back Tax Collected	\$19.93	MyerRedmptn/#94-14-06-203-006/TxYr 2019/McKee,H by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.65	MeyrRedmptn/#58-06-16-405-002/TxYr2020/Adams, T by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.29	MeyerRedmptn/#58-06-16-405-001/TxYr 2019/Lester, N by TBA
Totals 18 entries			\$1,575.85	

Settlement Sheet

Jasper County

DDIG - Island Grove Drainage Dist

Current Year Taxes Due

	Original Amount Due	\$2,534.08	
+	Supplements	\$21.82	
-	Cancellations	\$21.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,534.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,534.08	

Current Year Taxes Paid

	Real Estate	\$2,523.17
	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	\$2,523.17
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,523.17

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$1,557.93
10/27/2022	\$868.72
Totals: 2 Distributions	\$2,426.65
Grand Totals: 2 Distributions	\$2,426.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,523.17	\$1,557.93	\$868.72	\$96.52	\$0.00	\$0.00
Totals	\$2,523.17	\$1,557.93	\$868.72	\$96.52	\$0.00	\$0.00

Settlement Sheet

Jasper County

DDMC - Mint Creek Drainage Dist.

Current Year Taxes Due

	Original Amount Due	\$6,602.16	
+	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	\$6,602.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,602.16	

Current Year Taxes Paid

	Real Estate	\$6,602.16
	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	\$6,602.16
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$6,602.16

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$4,163.70
10/27/2022	\$2,194.61
Totals: 2 Distributions	\$6,358.31
Grand Totals: 2 Distributions	\$6,358.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,602.16	\$4,163.70	\$2,194.61	\$243.85	\$0.00	\$0.00
Totals	\$6,602.16	\$4,163.70	\$2,194.61	\$243.85	\$0.00	\$0.00

Settlement Sheet
Jasper County
DDSI - South Island Drainage Dist

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$383.48	+	Real Estate	\$383.48
+	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		\$383.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$383.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$383.48	+	Forfeited Tax	
			Total \$383.48		

Distribution Summary	
Tax Distribution Date	Amount
09/09/2022	\$214.96
10/27/2022	\$151.67
Totals: 2 Distributions \$366.63	
Grand Totals: 2 Distributions \$366.63	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$383.48	\$214.96	\$151.67	\$16.85	\$0.00	\$0.00
Totals	\$383.48	\$214.96	\$151.67	\$16.85	\$0.00	\$0.00

Settlement Sheet
Jasper County
FDCC - Clay City Fire

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$17,601.13	+	Real Estate	\$17,367.59	
+	Supplements	\$80.79	+	Railroad	\$0.00	
-	Cancellations	\$101.00	+	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	
<hr/>				-	Abatements/Refunds	\$0.00
Adjusted Amount Due		\$17,580.92		<hr/>		
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$17,367.59
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
<hr/>				+	Forfeited Tax	
Total Amount Due		\$17,580.92		<hr/>		
				Total		\$17,367.59

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$10,282.15
10/27/2022	\$6,376.90
Totals: 2 Distributions	
	\$16,659.05
Grand Totals: 2 Distributions	
	\$16,659.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,250.40	\$9,028.70	\$5,599.53	\$622.17	\$0.00	\$0.00
027 - AUDIT	\$176.49	\$104.49	\$64.80	\$7.20	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,940.70	\$1,148.96	\$712.57	\$79.17	\$0.00	\$0.00
Totals	\$17,367.59	\$10,282.15	\$6,376.90	\$708.54	\$0.00	\$0.00

Settlement Sheet
Jasper County
FDCR - Crooked Creek Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,771.05	+	Real Estate	\$25,445.11
+	Supplements	\$130.43	+	Railroad	\$0.00
-	Cancellations	\$229.86	+	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	\$6.38
	Adjusted Amount Due	\$25,671.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,451.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.38	+	County Trustee	
	Total Amount Due	\$25,678.00	+	Forfeited Tax	
				Total	\$25,451.49

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$15,155.32
10/27/2022	\$9,266.55
Totals: 2 Distributions	\$24,421.87
Grand Totals: 2 Distributions	\$24,421.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,499.87	\$12,802.30	\$7,827.81	\$869.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,951.62	\$2,353.02	\$1,438.74	\$159.86	\$0.00	\$0.00
Totals	\$25,451.49	\$15,155.32	\$9,266.55	\$1,029.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$5.07	MeyrRedmptn/#20-03-06-306-001/TxYr2020/Finn,Donald by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.22	MeyrRedmptn/#20-03-06-306-002/TxYr2020/Finn,Don by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.50	MeyrRedmptn/#20-03-06-306-004/TxYr2020/Finn,D M by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.59	MeyrRedmptn/#20-03-06-306-003/TxYr2020/Finn,Don&Di by TBA
	Totals	4 entries	\$6.38	

Settlement Sheet
Jasper County
FDDT - Dieterich Fire

Current Year Taxes Due	
Original Amount Due	\$79,768.69
+ Supplements	\$572.83
- Cancellations	\$626.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$22.40
Adjusted Amount Due	\$79,737.46
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2.78
Total Amount Due	\$79,740.25

Current Year Taxes Paid	
Real Estate	\$78,232.77
Railroad	\$608.78
Mobile Home	\$0.00
Misc. Adjustments	\$22.40
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$2.78
- Abatements/Refunds	\$0.00
Total Collected	\$78,866.74
+ Hold Back	\$0.00
+ County Trustee Forfeited Tax	
Total	\$78,866.74

Distribution Summary	
Tax Distribution Date	Amount
09/09/2022	\$44,941.52
10/27/2022	\$30,532.70
Totals: 2 Distributions	\$75,474.22
Grand Totals: 2 Distributions	\$75,474.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,243.52	\$35,468.92	\$24,097.14	\$2,677.46	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,623.22	\$9,472.60	\$6,435.56	\$715.06	\$0.00	\$0.00
Totals	\$78,866.74	\$44,941.52	\$30,532.70	\$3,392.52	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.01	MyerRedmptn/#58-06-16-413-002/TxYr 2020/Jones,Hazl by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.77	MyerRedmptn/#58-06-16-410-004/TxYr 2020/Jones,Jer by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.79	MeyrRedmptn/#58-06-16-405-002/TxYr2020/Adams, T by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.61	MeyerRedmptn/#58-06-16-405-001/TxYr 2019/Lester, N by TBA
Totals	4 entries		\$25.18	

Settlement Sheet
Jasper County
FDMR - Montrose Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,872.41	+	Real Estate	\$44,733.07
+	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	\$44,872.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,733.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$44,872.41	+	Forfeited Tax	
				Total	\$44,733.07

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$25,271.81
10/27/2022	\$17,515.13
Totals: 2 Distributions	\$42,786.94
Grand Totals: 2 Distributions	\$42,786.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,677.32	\$21,285.69	\$14,752.47	\$1,639.16	\$0.00	\$0.00
027 - AUDIT	\$640.53	\$361.86	\$250.80	\$27.87	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,415.22	\$3,624.26	\$2,511.86	\$279.10	\$0.00	\$0.00
Totals	\$44,733.07	\$25,271.81	\$17,515.13	\$1,946.13	\$0.00	\$0.00

Settlement Sheet
Jasper County
FDNB - Noble Fire

Current Year Taxes Due	
Original Amount Due	\$10,248.01
+ 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	\$10,248.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,248.01

Current Year Taxes Paid	
+ Real Estate	\$10,238.22
+ 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	\$10,238.22
+ Hold Back	\$0.00
+ County Trustee Forfeited Tax	
Total	\$10,238.22

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$6,288.36
10/27/2022	\$3,554.88
Totals: 2 Distributions	\$9,843.24
Grand Totals: 2 Distributions	\$9,843.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,214.05	\$5,659.31	\$3,199.27	\$355.47	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,024.17	\$629.05	\$355.61	\$39.51	\$0.00	\$0.00
Totals	\$10,238.22	\$6,288.36	\$3,554.88	\$394.98	\$0.00	\$0.00

Settlement Sheet
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
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,629.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,629.62

Current Year Taxes Paid	
Real Estate	\$20,899.76
Railroad	\$568.20
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	\$21,467.96
+ Hold Back	\$0.00
+ County Trustee Forfeited Tax	
Total	\$21,467.96

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$14,017.19
10/27/2022	\$6,705.69
Totals: 2 Distributions	\$20,722.88
Grand Totals: 2 Distributions	\$20,722.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,243.80	\$12,564.95	\$6,010.97	\$667.88	\$0.00	\$0.00
027 - AUDIT	\$496.91	\$324.45	\$155.21	\$17.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$981.56	\$640.90	\$306.59	\$34.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$745.69	\$486.89	\$232.92	\$25.88	\$0.00	\$0.00
Totals	\$21,467.96	\$14,017.19	\$6,705.69	\$745.08	\$0.00	\$0.00

Settlement Sheet

Jasper County

FDWC - Wade Community Fire

Current Year Taxes Due

	Original Amount Due	\$210,268.52	+
+	Supplements	\$703.02	+
-	Cancellations	\$1,072.10	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
	Adjusted Amount Due	\$209,899.44	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$109.98	
	Total Amount Due	\$210,009.43	

Current Year Taxes Paid

	Real Estate	\$206,672.70
	Railroad	\$1,557.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$109.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$208,340.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$208,340.55

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$127,075.28
10/27/2022	\$73,138.74
Totals: 2 Distributions	\$200,214.02
Grand Totals: 2 Distributions	\$200,214.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,382.81	\$93,554.34	\$53,845.62	\$5,982.85	\$0.00	\$0.00
027 - AUDIT	\$1,695.90	\$1,034.40	\$595.35	\$66.15	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$53,261.84	\$32,486.54	\$18,697.77	\$2,077.53	\$0.00	\$0.00
Totals	\$208,340.55	\$127,075.28	\$73,138.74	\$8,126.53	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$59.26	MyerSealedBid/#90-12-01-131-006/Weiler-Borgic by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.66	MyerSealedBid/#90-12-01-138-001/Urfer, Randy by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.49	MyerRedmptn/#29-18-22-316-007/TxYr 2020/Paul, D by TBA
2020	RE - Real Estate	Back Tax Collected	\$-1.36	MyerRedmptn/#29-18-22-316-007/Correction by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.79	MyerRedmptn/#90-12-01-304-024/TxYr 2020/Ervin,Dean by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.52	MyerRedmptn/#90-12-01-304-033/TxYr2020/Ervin,D&S by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.62	MeyerRdmptn/90-07-35-400-010/TxYr2020/Little by TBA
	Totals	7 entries	\$109.98	

Settlement Sheet Jasper County J517 - Lakeland JC 517

Current Year Taxes Due	
Original Amount Due	\$142,716.41
+ Supplements	\$574.54
- Cancellations	\$627.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$142,663.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$142,663.69

Current Year Taxes Paid	
+ Real Estate	\$142,342.64
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$142,342.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$142,342.64

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$79,965.99
10/27/2022	\$56,138.98
Totals: 2 Distributions	\$136,104.97
Grand Totals: 2 Distributions	\$136,104.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$44,974.01	\$25,265.73	\$17,737.45	\$1,970.83	\$0.00	\$0.00
027 - AUDIT	\$1,169.20	\$656.84	\$461.12	\$51.24	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,966.40	\$3,913.62	\$2,747.50	\$305.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$853.63	\$479.56	\$336.66	\$37.41	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,523.31	\$1,417.56	\$995.18	\$110.57	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,409.53	\$1,915.42	\$1,344.70	\$149.41	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$5,846.29	\$3,284.36	\$2,305.74	\$256.19	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$11,692.60	\$6,568.73	\$4,611.48	\$512.39	\$0.00	\$0.00
143 - MEDICARE	\$2,153.79	\$1,209.97	\$849.44	\$94.38	\$0.00	\$0.00
149 - FOUNDATION	\$26,507.04	\$14,891.26	\$10,454.20	\$1,161.58	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$36,246.84	\$20,362.94	\$14,295.51	\$1,588.39	\$0.00	\$0.00
Totals	\$142,342.64	\$79,965.99	\$56,138.98	\$6,237.67	\$0.00	\$0.00

**Settlement Sheet
Jasper County
J529 - IECC JC 529**

Current Year Taxes Due	
Original Amount Due	\$830,144.03
+ Supplements	\$2,528.85
- Cancellations	\$3,858.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$87.76
Adjusted Amount Due	\$828,901.97
+ Prior Year Real Estate Tax	(\$0.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$309.32
Total Amount Due	\$829,211.27

Current Year Taxes Paid	
Real Estate	\$812,635.19
Railroad	\$8,768.40
Mobile Home	\$0.00
Misc. Adjustments	\$87.76
Prior Year Real Estate	(\$0.02)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$309.32
- Abatements/Refunds	\$0.00
Total Collected	\$821,800.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$821,800.65

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$498,318.35
10/27/2022	\$291,134.08
Totals: 2 Distributions	\$789,452.43
Grand Totals: 2 Distributions	\$789,452.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$205,826.54	\$124,807.81	\$72,916.86	\$8,101.87	\$0.00	\$0.00
027 - AUDIT	\$7,452.93	\$4,519.26	\$2,640.30	\$293.37	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$79,810.81	\$48,395.18	\$28,274.07	\$3,141.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,542.37	\$15,488.22	\$9,048.74	\$1,005.41	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$5,337.60	\$3,236.58	\$1,890.92	\$210.10	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$142,961.27	\$86,687.96	\$50,645.98	\$5,627.33	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$21,292.03	\$12,910.93	\$7,542.99	\$838.11	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$333,577.10	\$202,272.41	\$118,174.22	\$13,130.47	\$0.00	\$0.00
Totals	\$821,800.65	\$498,318.35	\$291,134.08	\$32,348.22	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$156.91	MyerSealedBid/#90-12-01-131-006/Weiler-Borgic by TBA
2020	RE - Real Estate	Back Tax Collected	\$83.84	MyerSealedBid/#90-12-01-138-001/Urfer, Randy by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.15	MyerRedmptn/#58-06-16-413-002/TxYr 2020/Jones,Hazl by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.01	MyerRedmptn/#58-06-16-410-004/TxYr 2020/Jones,Jer by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.12	MyerRedmptn/#29-18-22-316-007/TxYr 2020/Paul, D by TBA
2020	RE - Real Estate	Back Tax Collected	\$-3.60	MyerRedmptn/#29-18-22-316-007/Correction by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.75	MyerRedmptn/#90-12-01-304-024/TxYr 2020/Ervin,Dean by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.38	MyerRedmptn/#90-12-01-304-033/TxYr2020/Ervin,D&S by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.81	MeyerRdmptn/90-07-35-400-010/TxYr2020/Little by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.88	MeyrRedmptn/#20-03-06-306-001/TxYr2020/Finn,Donald by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.52	MeyrRedmptn/#20-03-06-306-002/TxYr2020/Finn,Don by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.17	MeyrRedmptn/#20-03-06-306-004/TxYr2020/Finn,D M by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.38	MeyrRedmptn/#20-03-06-306-003/TxYr2020/Finn,Don&Di by TBA
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
2021	RE - Real Estate	Back Tax Collected	\$5.28	MyerRedmptn/#94-14-06-203-006/TxYr 2019/McKee,H by TBA

Jasper County

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	\$9.97	MeyrRedmptn/#58-06-16-405-002/TxYr2020/Adams, T by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.43	MeyerRedmptn/#58-06-16-405-001/TxYr 2019/Lester, N by TBA
Totals			18 entries	\$397.08

Settlement Sheet

Jasper County

LYNP - Newton Public Library

Current Year Taxes Due

	Original Amount Due	\$189,026.96	
+	Supplements	\$659.00	
-	Cancellations	\$893.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$188,792.25	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$115.01	
	Total Amount Due	\$188,907.25	

Current Year Taxes Paid

	Real Estate	\$185,188.47
	Railroad	\$1,802.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$115.01
-	Abatements/Refunds	\$0.00
	Total Collected	\$187,105.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$187,105.95

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$114,752.16
10/27/2022	\$65,118.42
Totals: 2 Distributions	\$179,870.58
Grand Totals: 2 Distributions	\$179,870.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,573.34	\$85,600.40	\$48,575.65	\$5,397.29	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,836.18	\$10,325.63	\$5,859.50	\$651.05	\$0.00	\$0.00
005 - I. M. R. F.	\$8,909.43	\$5,464.16	\$3,100.74	\$344.53	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,356.08	\$8,804.59	\$4,996.34	\$555.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,430.92	\$4,557.38	\$2,586.19	\$287.35	\$0.00	\$0.00
Totals	\$187,105.95	\$114,752.16	\$65,118.42	\$7,235.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$66.91	MyerSealedBid/#90-12-01-131-006/Weiler-Borgic by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.75	MyerSealedBid/#90-12-01-138-001/Urfer, Randy by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.03	MyerRedmptn/#90-12-01-304-024/TxYr 2020/Ervin,Dean by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.59	MyerRedmptn/#90-12-01-304-033/TxYr2020/Ervin,D&S by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.73	MeyerRdmptn/90-07-35-400-010/TxYr2020/Little by TBA
	Totals	5 entries	\$115.01	

Settlement Sheet
Jasper County
MTA1 - Multi-Township Asmt

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$9,702.32	+		Real Estate	\$9,435.91
+	Supplements	\$25.16	+		Railroad	\$149.64
-	Cancellations	\$45.85	+		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	\$1.13
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$9,681.63			Total Collected	\$9,586.68
+	Prior Year Real Estate Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00		+	County Trustee	
+	Prior Year Misc. Adjustments	\$1.13		+	Forfeited Tax	
		Total Amount Due			Total	\$9,586.68
		\$9,682.76				

Distribution Summary	
Tax Distribution Date	Amount
09/09/2022	\$5,744.29
10/27/2022	\$3,458.15
Totals: 2 Distributions	\$9,202.44
Grand Totals: 2 Distributions	\$9,202.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$9,586.68	\$5,744.29	\$3,458.15	\$384.24	\$0.00	\$0.00
Totals	\$9,586.68	\$5,744.29	\$3,458.15	\$384.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.90	MeyrRedmptn/#20-03-06-306-001/TxYr2020/Finn,Donald by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.04	MeyrRedmptn/#20-03-06-306-002/TxYr2020/Finn,Don by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.09	MeyrRedmptn/#20-03-06-306-004/TxYr2020/Finn,D M by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.10	MeyrRedmptn/#20-03-06-306-003/TxYr2020/Finn,Don&Di by TBA
Totals 4 entries			\$1.13	

Settlement Sheet
Jasper County
MTA2 - Multi-Township Asmt

Current Year Taxes Due	
Original Amount Due	\$8,476.09
+ Supplements	\$25.55
- Cancellations	\$30.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.74
Adjusted Amount Due	\$8,471.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.10
Total Amount Due	\$8,472.04

Current Year Taxes Paid	
Real Estate	\$8,344.51
Railroad	\$79.38
Mobile Home	\$0.00
Misc. Adjustments	\$0.74
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.10
- Abatements/Refunds	\$0.00
Total Collected	\$8,424.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,424.73

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$5,452.26
10/27/2022	\$2,675.22
Totals: 2 Distributions	\$8,127.48
Grand Totals: 2 Distributions	\$8,127.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$8,424.73	\$5,452.26	\$2,675.22	\$297.25	\$0.00	\$0.00
Totals	\$8,424.73	\$5,452.26	\$2,675.22	\$297.25	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.04	MyerRedmptn/#58-06-16-413-002/TxYr 2020/Jones, Hazl by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.06	MyerRedmptn/#58-06-16-410-004/TxYr 2020/Jones, Jer by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.29	MeyrRedmptn/#58-06-16-405-002/TxYr2020/Adams, T by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.45	MeyerRedmptn/#58-06-16-405-001/TxYr 2019/Lester, N by TBA
Totals 4 entries			\$0.84	

Settlement Sheet

Jasper County

MTA3 - Multi-Township Asmt

Current Year Taxes Due

	Original Amount Due	\$38,371.22	
+	Supplements	\$47.04	
-	Cancellations	\$124.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.27	
	Adjusted Amount Due	\$38,305.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.98	
	Total Amount Due	\$38,309.37	

Current Year Taxes Paid

	Real Estate	\$38,121.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,136.77
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$38,136.77

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$22,680.86
10/27/2022	\$13,910.32
Totals: 2 Distributions	\$36,591.18
Grand Totals: 2 Distributions	\$36,591.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$38,136.77	\$22,680.86	\$13,910.32	\$1,545.59	\$0.00	\$0.00
Totals	\$38,136.77	\$22,680.86	\$13,910.32	\$1,545.59	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.65	MyerRedmptn/#29-18-22-316-007/TxYr 2020/Paul, D by TBA
2020	RE - Real Estate	Back Tax Collected	\$-0.67	MyerRedmptn/#29-18-22-316-007/Correction by TBA
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
2021	RE - Real Estate	Back Tax Collected	\$0.95	MyerRedmptn/#94-14-06-203-006/TxYr 2019/McKee,H by TBA
	Totals	5 entries	\$15.25	

Settlement Sheet

Jasper County

TR20 - Crooked Creek Twp Road District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,801.39	+	Real Estate	\$117,001.89
+	Supplements	\$595.25	+	Railroad	\$0.00
-	Cancellations	\$1,049.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.84)
+/-	Road & Bridge Transfer	(\$4,258.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$23.66
		Adjusted Amount Due		Total Collected	
		\$118,089.02			\$117,024.71
+	Prior Year Real Estate Tax	(\$0.84)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$23.66	+	Forfeited Tax	
		Total Amount Due		Total	\$117,024.71
		\$118,111.84			

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hidalgo City	\$2,257.83	\$2,238.06
Rose Hill City	\$2,038.36	\$2,020.54
Totals	\$4,296.19	\$4,258.60

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$69,650.49
10/27/2022	\$42,636.80
Totals: 2 Distributions	\$112,287.29
Grand Totals: 2 Distributions	\$112,287.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$87,098.28	\$51,838.95	\$31,733.40	\$3,525.93	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,914.37	\$4,115.28	\$2,519.18	\$279.91	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,012.06	\$13,696.26	\$8,384.22	\$931.58	\$0.00	\$0.00
Totals	\$117,024.71	\$69,650.49	\$42,636.80	\$4,737.42	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$18.80	MeyrRedmptn/#20-03-06-306-001/TxYr2020/Finn,Donald by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.82	MeyrRedmptn/#20-03-06-306-002/TxYr2020/Finn,Don by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.85	MeyrRedmptn/#20-03-06-306-004/TxYr2020/Finn,D M by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.19	MeyrRedmptn/#20-03-06-306-003/TxYr2020/Finn,Don&Di by TBA
Totals 4 entries			\$23.66	

Settlement Sheet

Jasper County

TR29 - Fox Twp Road District

Current Year Taxes Due

	Original Amount Due	\$82,704.61	
+	Supplements	\$207.80	
-	Cancellations	\$332.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$82,580.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$30.33	
	Total Amount Due	\$82,610.36	

Current Year Taxes Paid

	Real Estate	\$82,449.85
	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	\$30.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,480.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$82,480.18

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$48,222.21
10/27/2022	\$30,832.17
Totals: 2 Distributions	\$79,054.38
Grand Totals: 2 Distributions	\$79,054.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,740.92	\$37,850.92	\$24,201.00	\$2,689.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,583.44	\$2,095.06	\$1,339.54	\$148.84	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,155.82	\$8,276.23	\$5,291.63	\$587.96	\$0.00	\$0.00
Totals	\$82,480.18	\$48,222.21	\$30,832.17	\$3,425.80	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$35.41	MyerRedmptn/#29-18-22-316-007/TxYr 2020/Paul, D by TBA
2020	RE - Real Estate	Back Tax Collected	\$-5.08	MyerRedmptn/#29-18-22-316-007/Correction by TBA
	Totals	2 entries	\$30.33	

Jasper County

TR33 - Grandville Twp Road District

Current Year Taxes Due

	Original Amount Due	\$47,292.02	
+	Supplements	\$19.90	
-	Cancellations	\$57.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,509.28)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,745.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,745.27	

Current Year Taxes Paid

	Real Estate	\$45,014.47
	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	\$45,014.47
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$45,014.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Yale City	\$1,532.95	\$1,509.28
Totals	\$1,532.95	\$1,509.28

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$27,548.70
10/27/2022	\$15,719.20
Totals: 2 Distributions	\$43,267.90
Grand Totals: 2 Distributions	\$43,267.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,315.69	\$25,285.06	\$14,427.57	\$1,603.06	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,698.78	\$2,263.64	\$1,291.63	\$143.51	\$0.00	\$0.00
Totals	\$45,014.47	\$27,548.70	\$15,719.20	\$1,746.57	\$0.00	\$0.00

Settlement Sheet
Jasper County
TR35 - Grove Twp Road District

10/20/2022 9:59

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,311.87	+	Real Estate	\$125,915.05
+	Supplements	\$108.05	+	Railroad	\$0.00
-	Cancellations	\$150.83	+	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	\$126,269.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$125,915.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126,269.09	+	Forfeited Tax	
				Total	\$125,915.05

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$70,268.73
10/27/2022	\$50,081.69
Totals: 2 Distributions	\$120,350.42
Grand Totals: 2 Distributions	\$120,350.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$100,483.74	\$56,076.42	\$39,966.59	\$4,440.73	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,882.50	\$3,282.82	\$2,339.71	\$259.97	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,837.32	\$8,280.18	\$5,901.43	\$655.71	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,711.49	\$2,629.31	\$1,873.96	\$208.22	\$0.00	\$0.00
Totals	\$125,915.05	\$70,268.73	\$50,081.69	\$5,564.63	\$0.00	\$0.00

Settlement Sheet

Jasper County

TR38 - Hunt City Twp Road District

Current Year Taxes Due

	Original Amount Due	\$38,500.01	
+	Supplements	\$1.57	
-	Cancellations	\$8.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38,493.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,493.10	

Current Year Taxes Paid

	Real Estate	\$38,202.25
	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	\$38,202.25
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$38,202.25

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$22,249.27
10/27/2022	\$14,357.68
Totals: 2 Distributions	\$36,606.95
Grand Totals: 2 Distributions	\$36,606.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,515.87	\$20,684.70	\$13,348.05	\$1,483.12	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,686.38	\$1,564.57	\$1,009.63	\$112.18	\$0.00	\$0.00
Totals	\$38,202.25	\$22,249.27	\$14,357.68	\$1,595.30	\$0.00	\$0.00

Jasper County

TR58 - North Muddy Twp Road District

Current Year Taxes Due

	Original Amount Due	\$181,464.24	
+	Supplements	\$1,463.90	
-	Cancellations	\$1,695.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,248.93)	
+	Misc. Adjustments	\$56.23	
	Adjusted Amount Due	\$179,039.54	
+	Prior Year Real Estate Tax	(\$0.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.72	
	Total Amount Due	\$179,046.17	

Current Year Taxes Paid

	Real Estate	\$172,743.48
	Railroad	\$4,472.95
	Mobile Home	\$0.00
	Misc. Adjustments	\$56.23
	Prior Year Real Estate	(\$0.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6.72
	Abatements/Refunds	\$0.00
	Total Collected	\$177,279.29
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$177,279.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Wheeler City	\$2,270.28	\$2,248.93
Totals	\$2,270.28	\$2,248.93

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$103,964.56
10/27/2022	\$65,983.25
Totals: 2 Distributions	\$169,947.81
Grand Totals: 2 Distributions	\$169,947.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$121,919.26	\$71,493.67	\$45,383.03	\$5,042.56	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,601.37	\$5,045.05	\$3,200.69	\$355.63	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,671.32	\$17,989.96	\$11,413.22	\$1,268.14	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,584.73	\$3,862.22	\$2,450.26	\$272.25	\$0.00	\$0.00
027 - AUDIT	\$596.40	\$349.81	\$221.93	\$24.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,906.21	\$5,223.85	\$3,314.12	\$368.24	\$0.00	\$0.00
Totals	\$177,279.29	\$103,964.56	\$65,983.25	\$7,331.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2.44	MyerRedmptn/#58-06-16-413-002/TxYr 2020/Jones, Hazl by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.28	MyerRedmptn/#58-06-16-410-004/TxYr 2020/Jones, Jer by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.07	MeyerRedmptn/#58-06-16-405-002/TxYr2020/Adams, T by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.16	MeyerRedmptn/#58-06-16-405-001/TxYr 2019/Lester, N by TBA
	Totals	4 entries	\$62.95	

Settlement Sheet

Jasper County

TR75 - Ste Marie Twp Road District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,132.86	+	Real Estate	\$105,220.21
+	Supplements	\$184.05	+	Railroad	\$0.00
-	Cancellations	\$702.89	+	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	(\$9,916.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,697.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$105,220.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,697.66	+	Forfeited Tax	
				Total	\$105,220.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ste Marie City	\$9,953.26	\$9,916.36
Totals	\$9,953.26	\$9,916.36

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$63,562.93
10/27/2022	\$37,491.55
Totals: 2 Distributions	\$101,054.48
Grand Totals: 2 Distributions	\$101,054.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$77,855.36	\$47,031.97	\$27,741.05	\$3,082.34	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,649.37	\$4,016.85	\$2,369.27	\$263.25	\$0.00	\$0.00
027 - AUDIT	\$260.67	\$157.47	\$92.88	\$10.32	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,405.12	\$8,097.96	\$4,776.44	\$530.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,049.69	\$4,258.68	\$2,511.91	\$279.10	\$0.00	\$0.00
Totals	\$105,220.21	\$63,562.93	\$37,491.55	\$4,165.73	\$0.00	\$0.00

Jasper County

TR78 - Smallwood Twp Road District

Current Year Taxes Due

	Original Amount Due	\$104,402.47	
+	Supplements	\$0.00	
-	Cancellations	\$66.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$104,336.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,336.11	

Current Year Taxes Paid

	Real Estate	\$103,776.94
	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	\$103,776.94
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$103,776.94

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$60,621.36
10/27/2022	\$38,840.02
Totals: 2 Distributions	\$99,461.38
Grand Totals: 2 Distributions	\$99,461.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$72,880.15	\$42,572.98	\$27,276.45	\$3,030.72	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,521.25	\$3,225.24	\$2,066.41	\$229.60	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,554.62	\$7,917.94	\$5,073.01	\$563.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,820.92	\$6,905.20	\$4,424.15	\$491.57	\$0.00	\$0.00
Totals	\$103,776.94	\$60,621.36	\$38,840.02	\$4,315.56	\$0.00	\$0.00

Settlement Sheet

Jasper County

TR83 - South Muddy Twp Road District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,780.23	+	Real Estate	\$112,224.26
+	Supplements	\$121.72	+	Railroad	\$0.00
-	Cancellations	\$152.16	+	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	\$112,749.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$112,224.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,749.79	+	Forfeited Tax	
				Total	\$112,224.26

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$83,766.81
10/27/2022	\$25,611.70
Totals: 2 Distributions	\$109,378.51
Grand Totals: 2 Distributions	\$109,378.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$11,938.30	\$8,911.02	\$2,724.55	\$302.73	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$49,567.66	\$36,998.46	\$11,312.28	\$1,256.92	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$549.79	\$410.38	\$125.47	\$13.94	\$0.00	\$0.00
009 - PERMANENT ROAD	\$50,168.51	\$37,446.95	\$11,449.40	\$1,272.16	\$0.00	\$0.00
Totals	\$112,224.26	\$83,766.81	\$25,611.70	\$2,845.75	\$0.00	\$0.00

Settlement Sheet

Jasper County

TR90 - Wade Twp Road District

Current Year Taxes Due

	Original Amount Due	\$493,085.76	
+	Supplements	\$2,099.93	
-	Cancellations	\$2,803.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$66,842.80)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$425,539.06	
+	Prior Year Real Estate Tax	(\$65.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$462.27	
	Total Amount Due	\$425,936.07	

Current Year Taxes Paid

	Real Estate	\$413,026.74
	Railroad	\$6,200.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$65.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$462.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$419,623.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$419,623.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Newton City	\$67,709.44	\$66,842.80
Totals	\$67,709.44	\$66,842.80

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$235,753.59
10/27/2022	\$165,483.19
Totals: 2 Distributions	\$401,236.78
Grand Totals: 2 Distributions	\$401,236.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$244,963.31	\$137,624.21	\$96,605.19	\$10,733.91	\$0.00	\$0.00
008 - Bridge Construction with County	\$32,491.11	\$18,254.46	\$12,812.99	\$1,423.66	\$0.00	\$0.00
009 - PERMANENT ROAD	\$108,189.21	\$60,783.87	\$42,664.81	\$4,740.53	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$23,847.07	\$13,397.98	\$9,404.18	\$1,044.91	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,133.09	\$5,693.07	\$3,996.02	\$444.00	\$0.00	\$0.00
Totals	\$419,623.79	\$235,753.59	\$165,483.19	\$18,387.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$268.95	MyerSealedBid/#90-12-01-131-006/Weiler-Borgic by TBA
2020	RE - Real Estate	Back Tax Collected	\$143.70	MyerSealedBid/#90-12-01-138-001/Urfer, Randy by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.15	MyerRedmptn/#90-12-01-304-024/TxYr 2020/Ervin,Dean by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.37	MyerRedmptn/#90-12-01-304-033/TxYr2020/Ervin,D&S by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.10	MeyerRdmptn/90-07-35-400-010/TxYr2020/Little by TBA
	Totals	5 entries	\$462.27	

Settlement Sheet

Jasper County

TR94 - Willow Hill Twp Road District

Current Year Taxes Due

	Original Amount Due	\$87,418.98	
+	Supplements	\$7.74	
-	Cancellations	\$50.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,154.22)	
+	Misc. Adjustments	\$112.05	
	Adjusted Amount Due	\$83,333.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,333.75	

Current Year Taxes Paid

	Real Estate	\$77,904.67
	Railroad	\$4,620.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$112.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,637.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$82,637.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Willow Hill City	\$4,187.37	\$4,154.22
Totals	\$4,187.37	\$4,154.22

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$49,232.78
10/27/2022	\$30,064.16
Totals: 2 Distributions	\$79,296.94
Grand Totals: 2 Distributions	\$79,296.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$69,779.56	\$41,573.83	\$25,385.16	\$2,820.57	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,601.09	\$3,336.37	\$2,038.25	\$226.47	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,920.74	\$2,335.44	\$1,426.77	\$158.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,336.01	\$1,987.14	\$1,213.98	\$134.89	\$0.00	\$0.00
Totals	\$82,637.40	\$49,232.78	\$30,064.16	\$3,340.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2021	RE - Real Estate	Back Tax Collected	\$9.48	MyerRedmptn/#94-14-06-203-006/TxYr 2019/McKee,H by TBA
	Totals	3 entries	\$112.05	

Settlement Sheet

Jasper County

TT20 - Crooked Creek Township

Current Year Taxes Due

	Original Amount Due	\$94,705.21	
+	Supplements	\$475.76	
-	Cancellations	\$838.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$94,342.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$17.38	
	Total Amount Due	\$94,359.93	

Current Year Taxes Paid

	Real Estate	\$93,516.25
	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	\$17.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,533.63
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$93,533.63

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$55,668.87
10/27/2022	\$34,078.28
Totals: 2 Distributions	\$89,747.15
Grand Totals: 2 Distributions	\$89,747.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,222.02	\$37,032.99	\$22,670.13	\$2,518.90	\$0.00	\$0.00
027 - AUDIT	\$692.81	\$412.34	\$252.42	\$28.05	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,419.77	\$3,820.89	\$2,338.99	\$259.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,346.73	\$7,348.46	\$4,498.44	\$499.83	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,852.30	\$7,054.19	\$4,318.30	\$479.81	\$0.00	\$0.00
Totals	\$93,533.63	\$55,668.87	\$34,078.28	\$3,786.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$13.81	MeyrRedmptn/#20-03-06-306-001/TxYr2020/Finn,Donald by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.60	MeyrRedmptn/#20-03-06-306-002/TxYr2020/Finn,Don by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.36	MeyrRedmptn/#20-03-06-306-004/TxYr2020/Finn,D M by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.61	MeyrRedmptn/#20-03-06-306-003/TxYr2020/Finn,Don&Di by TBA
	Totals	4 entries	\$17.38	

Settlement Sheet
Jasper County
TT29 - Fox Township

Current Year Taxes Due

	Original Amount Due	\$66,759.60	
+	Supplements	\$167.74	
-	Cancellations	\$268.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,659.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$25.44	
	Total Amount Due	\$66,684.45	

Current Year Taxes Paid

	Real Estate	\$66,553.93
	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	\$25.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,579.37
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$66,579.37

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$38,925.73
10/27/2022	\$24,888.28
Totals: 2 Distributions	\$63,814.01
Grand Totals: 2 Distributions	\$63,814.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,254.22	\$21,196.08	\$13,552.33	\$1,505.81	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,741.99	\$8,618.93	\$5,510.75	\$612.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,264.27	\$7,754.98	\$4,958.36	\$550.93	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,318.89	\$1,355.74	\$866.84	\$96.31	\$0.00	\$0.00
Totals	\$66,579.37	\$38,925.73	\$24,888.28	\$2,765.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$29.70	MyerRedmptn/#29-18-22-316-007/TxYr 2020/Paul, D by TBA
2020	RE - Real Estate	Back Tax Collected	-\$4.26	MyerRedmptn/#29-18-22-316-007/Correction by TBA
	Totals	2 entries	\$25.44	

Settlement Sheet
Jasper County
TT33 - Grandville Township

Current Year Taxes Due	
Original Amount Due	\$74,349.72
+ Supplements	\$32.33
- Cancellations	\$93.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,288.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,288.81

Current Year Taxes Paid	
Real Estate	\$73,141.83
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	\$73,141.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$73,141.83

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$44,762.74
10/27/2022	\$25,541.20
Totals: 2 Distributions	\$70,303.94
Grand Totals: 2 Distributions	\$70,303.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,288.95	\$20,372.81	\$11,624.53	\$1,291.61	\$0.00	\$0.00
017 - CEMETERY	\$14,795.13	\$9,054.61	\$5,166.47	\$574.05	\$0.00	\$0.00
027 - AUDIT	\$369.89	\$226.37	\$129.17	\$14.35	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,567.08	\$8,303.04	\$4,737.64	\$526.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,168.41	\$4,999.06	\$2,852.42	\$316.93	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,952.37	\$1,806.85	\$1,030.97	\$114.55	\$0.00	\$0.00
Totals	\$73,141.83	\$44,762.74	\$25,541.20	\$2,837.89	\$0.00	\$0.00

Settlement Sheet

Jasper County

TT35 - Grove Township

Current Year Taxes Due

	Original Amount Due	\$104,261.51	
+	Supplements	\$89.20	
-	Cancellations	\$124.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$104,226.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,226.20	

Current Year Taxes Paid

	Real Estate	\$103,933.96
	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	\$103,933.96
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$103,933.96

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$58,001.87
10/27/2022	\$41,338.88
Totals: 2 Distributions	\$99,340.75
Grand Totals: 2 Distributions	\$99,340.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,356.18	\$52,098.79	\$37,131.65	\$4,125.74	\$0.00	\$0.00
027 - AUDIT	\$887.39	\$495.22	\$352.95	\$39.22	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,690.39	\$5,407.86	\$3,854.28	\$428.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$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
Totals	\$103,933.96	\$58,001.87	\$41,338.88	\$4,593.21	\$0.00	\$0.00

Settlement Sheet
Jasper County
TT38 - Hunt City Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,933.75	+	Real Estate	\$59,470.20
+	Supplements	\$2.44	+	Railroad	\$0.00
-	Cancellations	\$13.20	+	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	\$59,922.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,470.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,922.99	+	Forfeited Tax	
				Total	\$59,470.20

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$34,635.85
10/27/2022	\$22,350.91
Totals: 2 Distributions	\$56,986.76
Grand Totals: 2 Distributions	\$56,986.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,215.62	\$13,520.94	\$8,725.21	\$969.47	\$0.00	\$0.00
017 - CEMETERY	\$10,193.67	\$5,936.86	\$3,831.13	\$425.68	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$3,378.38	\$1,967.59	\$1,269.71	\$141.08	\$0.00	\$0.00
027 - AUDIT	\$257.21	\$149.80	\$96.67	\$10.74	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,079.00	\$6,452.49	\$4,163.86	\$462.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,729.66	\$3,336.99	\$2,153.40	\$239.27	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,616.66	\$3,271.18	\$2,110.93	\$234.55	\$0.00	\$0.00
Totals	\$59,470.20	\$34,635.85	\$22,350.91	\$2,483.44	\$0.00	\$0.00

Settlement Sheet

Jasper County

TT58 - North Muddy Township

Current Year Taxes Due

	Original Amount Due	\$102,706.74	
+	Supplements	\$839.07	
-	Cancellations	\$971.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.83	
	Adjusted Amount Due	\$102,606.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.19	
	Total Amount Due	\$102,610.22	

Current Year Taxes Paid

	Real Estate	\$98,967.42
	Railroad	\$2,607.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$31.83
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,611.36
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$101,611.36

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$59,599.20
10/27/2022	\$37,810.96
Totals: 2 Distributions	\$97,410.16
Grand Totals: 2 Distributions	\$97,410.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,339.33	\$35,978.02	\$22,825.18	\$2,536.13	\$0.00	\$0.00
017 - CEMETERY	\$18,403.34	\$10,794.30	\$6,848.14	\$760.90	\$0.00	\$0.00
027 - AUDIT	\$594.52	\$348.71	\$221.23	\$24.58	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$743.08	\$435.85	\$276.51	\$30.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,788.01	\$11,606.47	\$7,363.39	\$818.15	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$743.08	\$435.85	\$276.51	\$30.72	\$0.00	\$0.00
Totals	\$101,611.36	\$59,599.20	\$37,810.96	\$4,201.20	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.52	MyerRedmptn/#58-06-16-413-002/TxYr 2020/Jones, Hazl by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.67	MyerRedmptn/#58-06-16-410-004/TxYr 2020/Jones, Jer by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.49	MeyrRedmptn/#58-06-16-405-002/TxYr2020/Adams, T by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.34	MeyerRedmptn/#58-06-16-405-001/TxYr 2019/Lester, N by TBA
	Totals	4 entries	\$36.02	

Settlement Sheet
Jasper County
TT75 - Ste Marie Township

Current Year Taxes Due

	Original Amount Due	\$75,549.69	
+	Supplements	\$131.01	
-	Cancellations	\$500.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$75,180.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,180.33	

Current Year Taxes Paid

	Real Estate	\$74,901.58
	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	\$74,901.58
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$74,901.58

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$45,247.51
10/27/2022	\$26,688.66
Totals: 2 Distributions	\$71,936.17
Grand Totals: 2 Distributions	\$71,936.17

Fund Summary

Fund	Amount Collected.	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,844.65	\$36,151.72	\$21,323.64	\$2,369.29	\$0.00	\$0.00
017 - CEMETERY	\$7,287.77	\$4,402.49	\$2,596.75	\$288.53	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,769.16	\$4,693.30	\$2,768.27	\$307.59	\$0.00	\$0.00
Totals	\$74,901.58	\$45,247.51	\$26,688.66	\$2,965.41	\$0.00	\$0.00

Settlement Sheet
Jasper County
TT78 - Smallwood Township

Current Year Taxes Due	
Original Amount Due	\$65,490.98
+ Supplements	\$0.00
- Cancellations	\$41.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,449.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,449.37

Current Year Taxes Paid	
Real Estate	\$65,098.58
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	\$65,098.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$65,098.58

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$38,027.32
10/27/2022	\$24,364.13
Totals: 2 Distributions	\$62,391.45
Grand Totals: 2 Distributions	\$62,391.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,506.65	\$25,998.56	\$16,657.28	\$1,850.81	\$0.00	\$0.00
017 - CEMETERY	\$13,089.70	\$7,646.34	\$4,899.02	\$544.34	\$0.00	\$0.00
027 - AUDIT	\$552.11	\$322.51	\$206.64	\$22.96	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$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
054 - GENERAL ASSISTANCE	\$6,950.12	\$4,059.91	\$2,601.19	\$289.02	\$0.00	\$0.00
Totals	\$65,098.58	\$38,027.32	\$24,364.13	\$2,707.13	\$0.00	\$0.00

Jasper County

TT83 - South Muddy Township

Current Year Taxes Due

	Original Amount Due	\$38,479.98	
+	Supplements	\$41.53	
-	Cancellations	\$51.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38,469.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,469.60	

Current Year Taxes Paid

	Real Estate	\$38,290.29
	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	\$38,290.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$38,290.29

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$28,580.76
10/27/2022	\$8,738.58
Totals: 2 Distributions	\$37,319.34
Grand Totals: 2 Distributions	\$37,319.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,188.12	\$28,504.50	\$8,715.26	\$968.36	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$102.17	\$76.26	\$23.32	\$2.59	\$0.00	\$0.00
Totals	\$38,290.29	\$28,580.76	\$8,738.58	\$970.95	\$0.00	\$0.00

Settlement Sheet
Jasper County
TT90 - Wade Township

Current Year Taxes Due

	Original Amount Due	\$240,510.40	+
+	Supplements	\$1,188.72	+
-	Cancellations	\$1,587.20	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
	Adjusted Amount Due	\$240,111.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$236.09	
	Total Amount Due	\$240,348.01	

Current Year Taxes Paid

	Real Estate	\$233,804.83
	Railroad	\$3,251.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$236.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$237,292.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$237,292.36

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$133,320.25
10/27/2022	\$93,574.90
Totals: 2 Distributions	\$226,895.15
Grand Totals: 2 Distributions	\$226,895.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,969.21	\$63,470.58	\$44,548.77	\$4,949.86	\$0.00	\$0.00
005 - I. M. R. F.	\$57,225.67	\$32,151.65	\$22,566.62	\$2,507.40	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$24,666.06	\$13,858.37	\$9,726.92	\$1,080.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,630.31	\$15,523.80	\$10,895.86	\$1,210.65	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$14,801.11	\$8,315.85	\$5,836.73	\$648.53	\$0.00	\$0.00
Totals	\$237,292.36	\$133,320.25	\$93,574.90	\$10,397.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$137.36	MyerSealedBid/#90-12-01-131-006/Weiler-Borgic by TBA
2020	RE - Real Estate	Back Tax Collected	\$73.39	MyerSealedBid/#90-12-01-138-001/Urfer, Randy by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.16	MyerRedmptn/#90-12-01-304-024/TxYr 2020/Ervin,Dean by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.21	MyerRedmptn/#90-12-01-304-033/TxYr2020/Ervin,D&S by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.97	MeyerRdmptn/90-07-35-400-010/TxYr2020/Little by TBA
	Totals	5 entries	\$236.09	

Settlement Sheet
Jasper County
TT94 - Willow Hill Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$115,386.44	+	Real Estate	\$107,946.95
+	Supplements	\$18.10	+	Railroad	\$6,463.50
-	Cancellations	\$70.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$147.91
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$147.91	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$115,482.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$114,558.36		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$115,482.10	+	Forfeited Tax	
			Total \$114,558.36		

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$68,238.28
10/27/2022	\$41,688.08
Totals: 2 Distributions	\$109,926.36
Grand Totals: 2 Distributions	\$109,926.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,409.57	\$30,027.15	\$18,344.18	\$2,038.24	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,240.42	\$1,334.54	\$815.29	\$90.59	\$0.00	\$0.00
017 - CEMETERY	\$15,875.61	\$9,456.53	\$5,777.17	\$641.91	\$0.00	\$0.00
027 - AUDIT	\$560.07	\$333.62	\$203.81	\$22.64	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,385.55	\$12,142.94	\$7,418.35	\$824.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,678.79	\$9,934.95	\$6,069.46	\$674.38	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,408.35	\$5,008.55	\$3,059.82	\$339.98	\$0.00	\$0.00
Totals	\$114,558.36	\$68,238.28	\$41,688.08	\$4,632.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2021	RE - Real Estate	Back Tax Collected	\$12.52	MyerRedmptn/#94-14-06-203-006/TxYr 2019/McKee,H by TBA
Totals 3 entries			\$147.91	

Settlement Sheet
Jasper County
U30 - Dieterich School

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$115,763.16	+		Real Estate	\$115,763.16
+	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		\$115,763.16	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$115,763.16
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
Total Amount Due		\$115,763.16	+		Forfeited Tax	
			Total			\$115,763.16

Distribution Summary	
Tax Distribution Date	Amount
09/09/2022	\$63,823.49
10/27/2022	\$46,745.72
Totals: 2 Distributions	\$110,569.21
Grand Totals: 2 Distributions	\$110,569.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$58,612.64	\$32,314.82	\$23,668.04	\$2,629.78	\$0.00	\$0.00
003 - BONDS & INTEREST	\$10,327.93	\$5,694.08	\$4,170.47	\$463.38	\$0.00	\$0.00
005 - I. M. R. F.	\$5,362.73	\$2,956.62	\$2,165.50	\$240.61	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,370.91	\$3,512.46	\$2,572.61	\$285.84	\$0.00	\$0.00
031 - WORKING CASH	\$1,592.78	\$878.14	\$643.18	\$71.46	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,592.78	\$878.14	\$643.18	\$71.46	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,274.20	\$702.50	\$514.53	\$57.17	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,570.56	\$4,173.86	\$3,057.03	\$339.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,362.73	\$2,956.62	\$2,165.50	\$240.61	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,768.51	\$975.03	\$714.13	\$79.35	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$15,927.39	\$8,781.22	\$6,431.55	\$714.62	\$0.00	\$0.00
Totals	\$115,763.16	\$63,823.49	\$46,745.72	\$5,193.95	\$0.00	\$0.00

Settlement Sheet
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	+	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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$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
005 - I. M. R. F.	\$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
031 - WORKING CASH	\$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
033 - SPECIAL EDUCATION	\$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
047 - SOCIAL SECURITY	\$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
136 - OPERATIONS & MAINTENANCE	\$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

Settlement Sheet
Jasper County
UC4 - Casey Unit School

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,270.26	+	Real Estate	\$51,191.38
+	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	\$51,270.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,191.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,270.26	+	Forfeited Tax	
				Total	\$51,191.38

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$35,483.45
10/27/2022	\$14,137.16
Totals: 2 Distributions	\$49,620.61
Grand Totals: 2 Distributions	\$49,620.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,008.55	\$15,255.30	\$6,077.93	\$675.32	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,423.31	\$5,145.49	\$2,050.04	\$227.78	\$0.00	\$0.00
005 - I. M. R. F.	\$2,459.80	\$1,705.02	\$679.30	\$75.48	\$0.00	\$0.00
012 - FIRE PROTECTION	\$598.07	\$414.55	\$165.17	\$18.35	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,392.22	\$1,658.18	\$660.64	\$73.40	\$0.00	\$0.00
031 - WORKING CASH	\$598.07	\$414.55	\$165.17	\$18.35	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$478.49	\$331.66	\$132.15	\$14.68	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,149.26	\$4,262.38	\$1,698.19	\$188.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,504.95	\$1,736.31	\$691.78	\$76.86	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$598.07	\$414.55	\$165.17	\$18.35	\$0.00	\$0.00
098 - TEMPORARY RELOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$5,980.59	\$4,145.46	\$1,651.62	\$183.51	\$0.00	\$0.00
Totals	\$51,191.38	\$35,483.45	\$14,137.16	\$1,570.77	\$0.00	\$0.00

Settlement Sheet

Jasper County

UER1 - Richland County Community Unit School District #1

Current Year Taxes Due

	Original Amount Due	\$11,038.66	
+	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	\$11,038.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,038.66	

Current Year Taxes Paid

	Real Estate	\$11,038.66
	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	\$11,038.66
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$11,038.66

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$3,647.01
10/27/2022	\$6,652.49
Totals: 2 Distributions	\$10,299.50
Grand Totals: 2 Distributions	\$10,299.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,698.52	\$1,552.33	\$2,831.57	\$314.62	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,721.07	\$568.62	\$1,037.21	\$115.24	\$0.00	\$0.00
005 - I. M. R. F.	\$778.95	\$257.35	\$469.44	\$52.16	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$510.72	\$168.74	\$307.78	\$34.20	\$0.00	\$0.00
031 - WORKING CASH	\$127.68	\$42.18	\$76.95	\$8.55	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$127.68	\$42.18	\$76.95	\$8.55	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$102.14	\$33.74	\$61.56	\$6.84	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,305.63	\$431.36	\$786.84	\$87.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$389.49	\$128.68	\$234.73	\$26.08	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,276.78	\$421.83	\$769.46	\$85.49	\$0.00	\$0.00
Totals	\$11,038.66	\$3,647.01	\$6,652.49	\$739.16	\$0.00	\$0.00

Settlement Sheet

Jasper County

UJ1 - Jasper Unit School

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,845,701.75	+		Real Estate \$8,676,131.00
+	Supplements	\$29,640.94	+		Railroad \$81,684.30
-	Cancellations	\$43,347.67	+		Mobile Home \$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments \$886.02
+	Mobile Home	\$0.00	+		Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home \$0.00
+	Misc. Adjustments	\$886.02	+		Prior Year Misc. Adjustments \$3,132.89
Adjusted Amount Due		\$8,832,881.04	-		Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$3,132.89			
Total Amount Due		\$8,836,013.93			
			Total Collected \$8,761,834.21		
			+ Hold Back \$0.00		
			+ County Trustee		
			+ Forfeited Tax		
			Total \$8,761,834.21		

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$5,260,202.58
10/27/2022	\$3,151,468.49
Totals: 2 Distributions \$8,411,671.07	
Grand Totals: 2 Distributions \$8,411,671.07	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,025,826.22	\$2,416,921.03	\$1,448,014.67	\$160,890.52	\$0.00	\$0.00
003 - BONDS & INTEREST	\$503,893.08	\$302,514.25	\$181,240.95	\$20,137.88	\$0.00	\$0.00
005 - I. M. R. F.	\$393,327.50	\$236,135.76	\$141,472.57	\$15,719.17	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$386,598.39	\$232,095.91	\$139,052.23	\$15,450.25	\$0.00	\$0.00
031 - WORKING CASH	\$100,647.20	\$60,423.95	\$36,200.93	\$4,022.32	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$100,647.20	\$60,423.95	\$36,200.93	\$4,022.32	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$80,512.51	\$48,336.01	\$28,958.85	\$3,217.65	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,669,953.04	\$1,002,563.06	\$600,650.98	\$66,739.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$393,327.50	\$236,135.76	\$141,472.57	\$15,719.17	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$100,647.20	\$60,423.95	\$36,200.93	\$4,022.32	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,006,454.37	\$604,228.95	\$362,002.88	\$40,222.54	\$0.00	\$0.00
Totals	\$8,761,834.21	\$5,260,202.58	\$3,151,468.49	\$350,163.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1,589.29	MyerSealedBid/#90-12-01-131-006/Weiler-Borgic by TBA
2020	RE - Real Estate	Back Tax Collected	\$849.15	MyerSealedBid/#90-12-01-138-001/Urfer, Randy by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.60	MyerRedmptn/#58-06-16-413-002/TxYr 2020/Jones,Hazl by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.35	MyerRedmptn/#58-06-16-410-004/TxYr 2020/Jones,Jer by TBA
2020	RE - Real Estate	Back Tax Collected	\$254.40	MyerRedmptn/#29-18-22-316-007/TxYr 2020/Paul, D by TBA
2020	RE - Real Estate	Back Tax Collected	\$-36.49	MyerRedmptn/#29-18-22-316-007/Correction by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.13	MyerRedmptn/#90-12-01-304-024/TxYr 2020/Ervin,Dean by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.01	MyerRedmptn/#90-12-01-304-033/TxYr2020/Ervin,D&S by TBA
2020	RE - Real Estate	Back Tax Collected	\$231.04	MeyerRdmptn/90-07-35-400-010/TxYr2020/Little by TBA
2020	RE - Real Estate	Back Tax Collected	\$120.33	MeyrRedmptn/#20-03-06-306-001/TxYr2020/Finn,Donald by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.26	MeyrRedmptn/#20-03-06-306-002/TxYr2020/Finn,Don by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.82	MeyrRedmptn/#20-03-06-306-004/TxYr2020/Finn,D M by TBA

Jasper County

10/20/2022 9:59

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$14.00	MeyrRedmptn/#20-03-06-306-003/TxYr2020/Finn,Don&Di by TBA
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
2021	RE - Real Estate	Back Tax Collected	\$53.28	MyerRedmptn/#94-14-06-203-006/TxYr 2019/McKee,H by TBA
2021	RE - Real Estate	Back Tax Collected	\$100.66	MeyrRedmptn/#58-06-16-405-002/TxYr2020/Adams, T by TBA
2021	RE - Real Estate	Back Tax Collected	\$155.83	MeyerRedmptn/#58-06-16-405-001/TxYr 2019/Lester, N by TBA
Totals 18 entries			\$4,018.91	

Settlement Sheet
Jasper County
UO4 - Oblong Unit School

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$279,924.84	+	Real Estate	\$272,158.95
+	Supplements	\$0.00	+	Railroad	\$5,426.88
-	Cancellations	\$76.62	+	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	\$279,848.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$277,585.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$279,848.22	+	Forfeited Tax	
				Total	\$277,585.83

Distribution Summary	
Tax Distribution Date	Amount
09/09/2022	\$178,964.32
10/27/2022	\$88,759.38
Totals: 2 Distributions	\$267,723.70
Grand Totals: 2 Distributions	\$267,723.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$160,842.63	\$103,698.00	\$51,430.17	\$5,714.46	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,548.39	\$4,866.58	\$2,413.63	\$268.18	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$16,084.15	\$10,369.73	\$5,142.98	\$571.44	\$0.00	\$0.00
031 - WORKING CASH	\$4,021.12	\$2,592.48	\$1,285.78	\$142.86	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,021.12	\$2,592.48	\$1,285.78	\$142.86	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,216.95	\$2,074.02	\$1,028.64	\$114.29	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$34,092.27	\$21,979.86	\$10,901.17	\$1,211.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,548.39	\$4,866.58	\$2,413.63	\$268.18	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$40,210.81	\$25,924.59	\$12,857.60	\$1,428.62	\$0.00	\$0.00
Totals	\$277,585.83	\$178,964.32	\$88,759.38	\$9,862.13	\$0.00	\$0.00

Settlement Sheet
Jasper County
VCHD - Hidalgo City

Current Year Taxes Due

	Original Amount Due	\$13,113.22	
+	Supplements	\$61.09	
-	Cancellations	\$168.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,238.06	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,243.86	
+	Prior Year Real Estate Tax	\$0.43	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$66.18	
	Total Amount Due	\$15,310.47	

Current Year Taxes Paid

	Real Estate	\$14,931.81
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.43
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$66.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,998.42
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$14,998.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Crooked Creek Twp Road Di	\$2,257.83	\$2,238.06
Totals	\$2,257.83	\$2,238.06

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$8,618.63
10/27/2022	\$5,741.82
Totals: 2 Distributions	\$14,360.45
Grand Totals: 2 Distributions	\$14,360.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$2,238.06	\$1,332.04	\$815.42	\$90.60	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,857.81	\$4,487.07	\$3,033.67	\$337.07	\$0.00	\$0.00
041 - STREET LIGHTING	\$318.23	\$181.72	\$122.86	\$13.65	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$4,584.32	\$2,617.80	\$1,769.87	\$196.65	\$0.00	\$0.00
Totals	\$14,998.42	\$8,618.63	\$5,741.82	\$637.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$52.59	MeyrRedmptn/#20-03-06-306-001/TxYr2020/Finn,Donald by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.30	MeyrRedmptn/#20-03-06-306-002/TxYr2020/Finn,Don by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.17	MeyrRedmptn/#20-03-06-306-004/TxYr2020/Finn,D M by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.12	MeyrRedmptn/#20-03-06-306-003/TxYr2020/Finn,Don&Di by TBA
	Totals	4 entries	\$66.18	

Settlement Sheet
Jasper County
VCNT - Newton City

Current Year Taxes Due

	Original Amount Due	\$694,012.91	+
+	Supplements	\$2,963.84	+
-	Cancellations	\$4,394.15	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$66,842.80	+
+	Misc. Adjustments	\$0.00	+
	Adjusted Amount Due	\$759,425.40	
+	Prior Year Real Estate Tax	\$65.25	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,420.25	
	Total Amount Due	\$760,910.90	

Current Year Taxes Paid

	Real Estate	\$739,471.88
	Railroad	\$5,238.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$65.25
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1,420.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$746,195.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$746,195.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Wade Twp Road District	\$67,709.44	\$66,842.80
Totals	\$67,709.44	\$66,842.80

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$405,655.16
10/27/2022	\$306,486.41
Totals: 2 Distributions	\$712,141.57
Grand Totals: 2 Distributions	\$712,141.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,698.19	\$37,764.97	\$28,739.90	\$3,193.32	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$195,776.57	\$106,078.72	\$80,728.07	\$8,969.78	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$66,842.80	\$37,557.62	\$26,356.66	\$2,928.52	\$0.00	\$0.00
014 - POLICE PROTECTION	\$20,909.12	\$11,329.30	\$8,621.84	\$957.98	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$235,647.10	\$127,681.99	\$97,168.60	\$10,796.51	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$696.35	\$377.30	\$287.15	\$31.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$146,833.96	\$79,559.87	\$60,546.68	\$6,727.41	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9,791.51	\$5,305.39	\$4,037.51	\$448.61	\$0.00	\$0.00
Totals	\$746,195.60	\$405,655.16	\$306,486.41	\$34,054.03	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$902.66	MyerSealedBid/#90-12-01-131-006/Weiler-Borgic by TBA
2020	RE - Real Estate	Back Tax Collected	\$482.29	MyerSealedBid/#90-12-01-138-001/Urfer, Randy by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.34	MyerRedmptn/#90-12-01-304-024/TxYr 2020/Ervin,Dean by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.96	MyerRedmptn/#90-12-01-304-033/TxYr2020/Ervin,D&S by TBA
	Totals	4 entries	\$1,420.25	

Settlement Sheet
Jasper County
VCRH - Rose Hill City

Current Year Taxes Due

	Original Amount Due	\$6,975.77	
+	Supplements	\$12.32	
-	Cancellations	\$73.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,020.54	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,935.31	
+	Prior Year Real Estate Tax	\$0.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,935.71	

Current Year Taxes Paid

	Real Estate	\$8,737.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.40
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,737.66
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$8,737.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Crooked Creek Twp Road Di	\$2,038.36	\$2,020.54
Totals	\$2,038.36	\$2,020.54

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$4,837.27
10/27/2022	\$3,510.35
Totals: 2 Distributions	\$8,347.62
Grand Totals: 2 Distributions	\$8,347.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$2,020.54	\$1,202.58	\$736.16	\$81.80	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,851.74	\$2,084.21	\$1,590.78	\$176.75	\$0.00	\$0.00
041 - STREET LIGHTING	\$329.04	\$178.05	\$135.89	\$15.10	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$2,536.34	\$1,372.43	\$1,047.52	\$116.39	\$0.00	\$0.00
Totals	\$8,737.66	\$4,837.27	\$3,510.35	\$390.04	\$0.00	\$0.00

Settlement Sheet
Jasper County
VCSM - Ste Marie City

Current Year Taxes Due

	Original Amount Due	\$10,810.94	
+	Supplements	\$100.31	
-	Cancellations	\$375.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,916.36	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,452.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,452.40	

Current Year Taxes Paid

	Real Estate	\$20,496.06
	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	\$20,496.06
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$20,496.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ste Marie Twp Road District	\$9,953.26	\$9,916.36
Totals	\$9,953.26	\$9,916.36

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$11,972.85
10/27/2022	\$7,670.88
Totals: 2 Distributions	\$19,643.73
Grand Totals: 2 Distributions	\$19,643.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,415.42	\$4,193.14	\$2,900.05	\$322.23	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$9,916.36	\$5,990.42	\$3,533.35	\$392.59	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$587.30	\$332.10	\$229.68	\$25.52	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$489.41	\$276.74	\$191.40	\$21.27	\$0.00	\$0.00
041 - STREET LIGHTING	\$195.76	\$110.70	\$76.55	\$8.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$293.65	\$166.05	\$114.84	\$12.76	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$1,598.16	\$903.70	\$625.01	\$69.45	\$0.00	\$0.00
Totals	\$20,496.06	\$11,972.85	\$7,670.88	\$852.33	\$0.00	\$0.00

Settlement Sheet

Jasper County

VCWH - Willow Hill City

Current Year Taxes Due

	Original Amount Due	\$22,800.46	
+	Supplements	\$5.95	
-	Cancellations	\$58.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,154.22	
+	Misc. Adjustments	\$260.08	
	Adjusted Amount Due	\$27,162.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,162.26	

Current Year Taxes Paid

	Real Estate	\$24,544.96
	Railroad	\$1,781.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$260.08
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,586.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$26,586.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Willow Hill Twp Road District	\$4,187.37	\$4,154.22
Totals	\$4,187.37	\$4,154.22

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$13,986.75
10/27/2022	\$11,339.71
Totals: 2 Distributions	\$25,326.46
Grand Totals: 2 Distributions	\$25,326.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,837.10	\$1,970.69	\$1,679.77	\$186.64	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$4,154.22	\$2,465.85	\$1,519.53	\$168.84	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,838.60	\$5,052.98	\$4,307.06	\$478.56	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,575.73	\$3,890.80	\$3,316.44	\$368.49	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$688.80	\$353.76	\$301.54	\$33.50	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$491.97	\$252.67	\$215.37	\$23.93	\$0.00	\$0.00
Totals	\$26,586.42	\$13,986.75	\$11,339.71	\$1,259.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2021	RE - Real Estate	Back Tax Collected	\$22.01	MyerRedmptn/#94-14-06-203-006/TxYr 2019/McKee,H by TBA
	Totals	3 entries	\$260.08	

Settlement Sheet Jasper County VCWL - Wheeler City

Current Year Taxes Due

	Original Amount Due	\$4,822.45	+
+	Supplements	\$18.59	+
-	Cancellations	\$23.89	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$2,248.93	+
+	Misc. Adjustments	\$41.27	+
	Adjusted Amount Due	\$7,107.35	
+	Prior Year Real Estate Tax	\$0.09	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$7.16	+
	Total Amount Due	\$7,114.60	

Current Year Taxes Paid

	Real Estate	\$6,258.77
	Railroad	\$420.79
	Mobile Home	\$0.00
	Misc. Adjustments	\$41.27
	Prior Year Real Estate	\$0.09
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,728.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,728.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
North Muddy Twp Road Distr	\$2,270.28	\$2,248.93
Totals	\$2,270.28	\$2,248.93

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$3,963.86
10/27/2022	\$2,487.80
Totals: 2 Distributions	\$6,451.66
Grand Totals: 2 Distributions	\$6,451.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,598.87	\$938.05	\$594.74	\$66.08	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$2,248.93	\$1,335.97	\$821.66	\$91.30	\$0.00	\$0.00
027 - AUDIT	\$1,579.92	\$926.93	\$587.69	\$65.30	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,300.36	\$762.91	\$483.71	\$53.74	\$0.00	\$0.00
040 - STREET & BRIDGE	\$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
Totals	\$6,728.08	\$3,963.86	\$2,487.80	\$276.42	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2.60	MyerRedmptn/#58-06-16-413-002/TxYr 2020/Jones, Hazl by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.56	MyerRedmptn/#58-06-16-410-004/TxYr 2020/Jones, Jer by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.20	MeyrRedmptn/#58-06-16-405-002/TxYr 2020/Adams, T by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.07	MeyerRedmptn/#58-06-16-405-001/TxYr 2019/Lester, N by TBA
	Totals	4 entries	\$48.43	

Settlement Sheet

Jasper County VCYL - Yale City

Current Year Taxes Due

	Original Amount Due	\$8,188.33	+
+	Supplements	\$51.19	+
-	Cancellations	\$147.62	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$1,509.28	+
+	Misc. Adjustments	\$0.00	+
	Adjusted Amount Due	\$9,601.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,601.18	

Current Year Taxes Paid

	Real Estate	\$9,306.05
	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	\$9,306.05
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$9,306.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grandville Twp Road District	\$1,532.95	\$1,509.28
Totals	\$1,532.95	\$1,509.28

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$5,389.09
10/27/2022	\$3,525.26
Totals: 2 Distributions	\$8,914.35
Grand Totals: 2 Distributions	\$8,914.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,261.67	\$722.60	\$485.16	\$53.91	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$1,509.28	\$923.67	\$527.05	\$58.56	\$0.00	\$0.00
012 - FIRE PROTECTION	\$378.50	\$216.78	\$145.55	\$16.17	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,808.71	\$2,181.34	\$1,464.63	\$162.74	\$0.00	\$0.00
040 - STREET & BRIDGE	\$2,347.89	\$1,344.70	\$902.87	\$100.32	\$0.00	\$0.00
Totals	\$9,306.05	\$5,389.09	\$3,525.26	\$391.70	\$0.00	\$0.00

**Settlement Sheet
Jasper County
VTF1 - Newton TIF 1**

Current Year Taxes Due

	Original Amount Due	\$520,887.34	
+	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	\$520,887.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$520,887.34	

Current Year Taxes Paid

	Real Estate	\$519,141.94
	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	\$519,141.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$519,141.94

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$269,742.87
10/27/2022	\$224,459.16
Totals: 2 Distributions	\$494,202.03
Grand Totals: 2 Distributions	\$494,202.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$519,141.94	\$269,742.87	\$224,459.16	\$24,939.91	\$0.00	\$0.00
Totals	\$519,141.94	\$269,742.87	\$224,459.16	\$24,939.91	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	MyerSealedBid/#90-12-01-131-006/Weiler-Borgic by TBA
Totals	1 entries		\$0.00	

Settlement Sheet

Jasper County

WDNF - North Fork Conservation

Current Year Taxes Due

	Original Amount Due	\$11,633.98	
+	Supplements	\$0.21	
-	Cancellations	\$3.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.54	
	Adjusted Amount Due	\$11,639.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,639.61	

Current Year Taxes Paid

	Real Estate	\$11,269.53
	Railroad	\$210.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.54
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,488.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,488.39

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$7,036.05
10/27/2022	\$4,007.11
Totals: 2 Distributions	\$11,043.16
Grand Totals: 2 Distributions	\$11,043.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,488.39	\$7,036.05	\$4,007.11	\$445.23	\$0.00	\$0.00
Totals	\$11,488.39	\$7,036.05	\$4,007.11	\$445.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	2 entries	\$8.54	

Settlement Sheet
Jasper County
County Summary

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,364,818.68	+	Real Estate	\$18,009,132.69
+	Supplements	\$57,301.58	+	Railroad	\$169,609.38
-	Cancellations	\$84,474.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,003.34
+	Mobile Home	\$0.00	+	Prior Year Real Estate Tax	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home Tax	\$0.00
+	Misc. Adjustments	\$2,003.34	+	Prior Year Misc. Adjustments	\$7,247.46
	Adjusted Amount Due	\$18,339,649.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,187,992.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,247.46	+	County Trustee	\$0.00
	Total Amount Due	\$18,346,897.00	+	Forfeited Tax	\$0.00
				Total	\$18,187,992.87