

Settlement Sheet

Jasper County

CEXT - County Extension Service

Current Year Taxes Due

	Original Amount Due	\$62,001.48	
+	Supplements	\$3,250.51	
-	Cancellations	\$4,965.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.64	
	Adjusted Amount Due	\$60,289.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$31.82	
	Total Amount Due	\$60,321.72	

Current Year Taxes Paid

	Real Estate	\$59,238.58
	Railroad	\$625.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.64
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$31.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,899.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$59,899.54

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$35,937.70
10/11/2023	\$21,565.66
Totals: 2 Distributions	\$57,503.36
Grand Totals: 2 Distributions	\$57,503.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$59,899.54	\$35,937.70	\$21,565.66	\$2,396.18	\$0.00	\$0.00
Totals	\$59,899.54	\$35,937.70	\$21,565.66	\$2,396.18	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.20	MyerRedmptn/#90-12-01-206-005/TxYr2020/Murray, H by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.86	MyerRedmptn/#90-12-01-206-006/TxYr2020/Murray, Haro by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.92	MyerSealedBidSale/#90-12-01-123-004/McDonald, Rober by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.19	MyerSealedBidSale/#90-12-01-415-011/Schmidt, Anthon by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.19	MyerRedmptn/#90-12-01-119-004/TxYr 2019/Newkirk, J by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.59	MyerRedmptn/#33-05-19-307-001/TxYr2021/Bell, Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.35	MyerRedmptn/#33-05-19-107-001/TxYr2021/Bell, Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.11	MyerRedmptn/#33-05-19-307-003/TxYr2021/Bell, Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.11	MyerRedmptn/#33-05-19-307-002/TxYr2021/Bell, Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.73	MyerRedmptn/#90-12-02-403-012/TxYr2020/Donaldson, T by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.73	MyerRedmptn/#90-12-02-403-013/TxYr2020/Donaldson, G by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.70	MyerRedmptn/#90-12-02-403-014/TxYr2020/Donldsn, T&G by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.42	MyerRedmptn/#90-12-01-108-013/TxYr2021/Betts, K by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.43	MyerRedmptn/#90-12-01-108-012/TxYr2021/Betts, Karys by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.50	MyerRedmptn/#90-12-01-218-001/TxYr2021/Shaffer, Ted by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.02	MyerRedmptn/#90-07-35-300-006/TxYr2021/Foster, John by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.90	MyerRedmptn/#90-08-20-200-012/TxYr2021/Garrard, R by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.20	MyerRedmptn/#94-72-47-590-400001/TxYr2021/ES Inv by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.56	MyerRedmptn/#90-12-01-127-005/TxYr2021/Davis, Patri by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.38	MyerRedmptn/#58-06-15-304-001/TxYr2019/Hamilton, J by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.16	MyerRedmptn/#20-72-13-881-100001/TxYr 2019/B&WOil by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.57	MyerRedmptn/#58-06-16-410-010/TxYr 2020/Lester, JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.32	MyerRedmptn/#58-06-16-415-005/TxYr 2020/Lester, JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.18	MyerRedmptn/#58-06-15-303-007/TxYr 2020/Lester, Jon by TBA

Jasper County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.25	MyerRedmptn/#58-06-16-415-003/TxYr2020/Lester,JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.25	MyerRedmptn/#58-06-16-415-004/TxYr2020/Lester,JhnP by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.25	MyerRedmptn/#58-06-16-415-006/TxYr2020/Lester,John by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.39	MyerRedmptn/#94-72-47-590-000001/TxYr2020/ES Invst by TBA
Totals			28 entries	\$35.46

Settlement Sheet

Jasper County

CT40 - Jasper County

Current Year Taxes Due

	Original Amount Due	\$3,399,056.88	+
+	Supplements	\$178,195.42	+
-	Cancellations	\$272,224.48	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$199.43	+
	Adjusted Amount Due	\$3,305,227.25	
+	Prior Year Real Estate Tax	\$3.67	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$1,801.17	+
	Total Amount Due	\$3,307,032.09	

Current Year Taxes Paid

	Real Estate	\$3,247,600.52
	Railroad	\$34,290.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$199.43
	Prior Year Real Estate	\$3.67
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1,801.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,283,895.21
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$3,283,895.21

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$1,969,557.32
10/11/2023	\$1,182,904.11
Totals: 2 Distributions	\$3,152,461.43
Grand Totals: 2 Distributions	\$3,152,461.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$724,607.85	\$434,592.65	\$261,013.68	\$29,001.52	\$0.00	\$0.00
005 - I. M. R. F.	\$241,537.06	\$144,864.88	\$87,004.96	\$9,667.22	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$224,102.89	\$134,408.51	\$80,724.94	\$8,969.44	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$112,049.79	\$67,203.26	\$40,361.88	\$4,484.65	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$112,049.79	\$67,203.26	\$40,361.88	\$4,484.65	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$192,255.64	\$115,307.74	\$69,253.11	\$7,694.79	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$224,102.89	\$134,408.51	\$80,724.94	\$8,969.44	\$0.00	\$0.00
027 - AUDIT	\$43,498.47	\$26,088.76	\$15,668.74	\$1,740.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$325,598.20	\$195,281.61	\$117,284.93	\$13,031.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$339,134.43	\$203,400.13	\$122,160.87	\$13,573.43	\$0.00	\$0.00
059 - SPECIAL COUNTY HIGHWAY	\$183,582.88	\$110,106.13	\$66,129.08	\$7,347.67	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,680.91	\$5,806.25	\$3,487.19	\$387.47	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$141,072.87	\$84,610.22	\$50,816.39	\$5,646.26	\$0.00	\$0.00
064 - AMBULANCE	\$410,621.54	\$246,275.41	\$147,911.52	\$16,434.61	\$0.00	\$0.00
Totals	\$3,283,895.21	\$1,969,557.32	\$1,182,904.11	\$131,433.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$67.91	MyerRedmptn/#90-12-01-206-005/TxYr2020/Murray, H by TBA
2021	RE - Real Estate	Back Tax Collected	\$162.41	MyerRedmptn/#90-12-01-206-006/TxYr2020/Murray,Haro by TBA
2021	RE - Real Estate	Back Tax Collected	\$52.49	MyerSealedBidSale/#90-12-01-123-004/McDonald,Rober by TBA
2021	RE - Real Estate	Back Tax Collected	\$294.37	MyerSealedBidSale/#90-12-01-415-011/Schmidt,Anthon by TBA
2021	RE - Real Estate	Back Tax Collected	\$238.25	MyerRedmptn/#90-12-01-119-004/TxYr 2019/Newkirk,J by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.38	MyerRedmptn/#33-05-19-307-001/TxYr2021/Bell,Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.87	MyerRedmptn/#33-05-19-107-001/TxYr2021/Bell,Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.86	MyerRedmptn/#33-05-19-307-003/TxYr2021/Bell,Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.86	MyerRedmptn/#33-05-19-307-002/TxYr2021/Bell,Steven by TBA

Settlement Sheet

10/6/2023 13:03

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	\$41.55	MyerRedmptn/#90-12-02-403-012/TxYr2020/Donaldson,T by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.55	MyerRedmptn/#90-12-02-403-013/TxYr2020/Donaldson,G by TBA
2021	RE - Real Estate	Back Tax Collected	\$323.17	MyerRedmptn/#90-12-02-403-014/TxYr2020/Donidnsn,T&G by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.77	MyerRedmptn/#90-12-01-108-013/TxYr2021/Betts,K by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.26	MyerRedmptn/#90-12-01-108-012/TxYr2021/Betts,Karys by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.33	MyerRedmptn/#90-12-01-218-001/TxYr2021/Shaffer,Ted by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.65	MyerRedmptn/#90-07-35-300-006/TxYr2021/Foster,John by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.29	MyerRedmptn/#90-08-20-200-012/TxYr2021/Garrard,R by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.91	MyerRedmptn/#94-72-47-590-400001/TxYr2021/ES Inv by TBA
2021	RE - Real Estate	Back Tax Collected	\$87.43	MyerRedmptn/#90-12-01-127-005/TxYr2021/Davis,Patri by TBA
2021	RE - Real Estate	Back Tax Collected	\$247.55	MyerRedmptn/#58-06-15-304-001/TxYr2019/Hamilton,J by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.82	MyerRedmptn/#20-72-13-881-100001/TxYr 2019/B&WOil by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.49	MyerRedmptn/#58-06-16-410-010/TxYr 2020/Lester, JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$127.20	MyerRedmptn/#58-06-16-415-005/TxYr 2020/Lester,JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.64	MyerRedmptn/#58-06-15-303-007/TxYr 2020/Lester,Jon by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.69	MyerRedmptn/#58-06-16-415-003/TxYr2020/Lester,JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.69	MyerRedmptn/#58-06-16-415-004/TxYr2020/Lester,JhnP by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.69	MyerRedmptn/#58-06-16-415-006/TxYr2020/Lester,John by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.52	MyerRedmptn/#94-72-47-590-000001/TxYr2020/ES Invst by TBA
Totals 28 entries			\$2,000.60	

Settlement Sheet
Jasper County
DDIG - Island Grove Drainage Dist

Current Year Taxes Due

	Original Amount Due	\$3,310.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,310.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,310.86	

Current Year Taxes Paid

	Real Estate	\$3,310.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$3,310.86
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$3,310.86

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$2,005.26
10/11/2023	\$1,175.04
Totals: 2 Distributions	\$3,180.30
Grand Totals: 2 Distributions	\$3,180.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,310.86	\$2,005.26	\$1,175.04	\$130.56	\$0.00	\$0.00
Totals	\$3,310.86	\$2,005.26	\$1,175.04	\$130.56	\$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
08/24/2023	\$4,039.84
10/11/2023	\$2,306.09
Totals: 2 Distributions	\$6,345.93
Grand Totals: 2 Distributions	\$6,345.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,602.16	\$4,039.84	\$2,306.09	\$256.23	\$0.00	\$0.00
Totals	\$6,602.16	\$4,039.84	\$2,306.09	\$256.23	\$0.00	\$0.00

Settlement Sheet
Jasper County
DDSI - South Island Drainage Dist

Current Year Taxes Due

	Original Amount Due	\$383.48	
+	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	\$383.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$383.48	

Current Year Taxes Paid

	Real Estate	\$383.48
	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	\$383.48
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$383.48

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$246.86
10/11/2023	\$122.96
Totals: 2 Distributions	\$369.82
Grand Totals: 2 Distributions	\$369.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$383.48	\$246.86	\$122.96	\$13.66	\$0.00	\$0.00
Totals	\$383.48	\$246.86	\$122.96	\$13.66	\$0.00	\$0.00

Settlement Sheet
Jasper County
FDCC - Clay City Fire

Current Year Taxes Due

	Original Amount Due	\$17,998.89	
+	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	\$17,998.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,998.89	

Current Year Taxes Paid

	Real Estate	\$17,905.57
	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	\$17,905.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,905.57

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$10,893.55
10/11/2023	\$6,310.82
Totals: 2 Distributions	\$17,204.37
Grand Totals: 2 Distributions	\$17,204.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,609.15	\$9,496.43	\$5,501.45	\$611.27	\$0.00	\$0.00
027 - AUDIT	\$353.76	\$215.22	\$124.69	\$13.85	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,942.66	\$1,181.90	\$684.68	\$76.08	\$0.00	\$0.00
Totals	\$17,905.57	\$10,893.55	\$6,310.82	\$701.20	\$0.00	\$0.00

Settlement Sheet
Jasper County
FDCR - Crooked Creek Fire

Current Year Taxes Due

	Original Amount Due	\$25,770.83	
+	Supplements	\$265.90	
-	Cancellations	\$330.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,706.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.91	
	Total Amount Due	\$25,707.13	

Current Year Taxes Paid

	Real Estate	\$25,554.30
	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	\$0.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,555.21
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$25,555.21

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$15,459.60
10/11/2023	\$9,086.05
Totals: 2 Distributions	\$24,545.65
Grand Totals: 2 Distributions	\$24,545.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,588.10	\$13,059.70	\$7,675.56	\$852.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,967.11	\$2,399.90	\$1,410.49	\$156.72	\$0.00	\$0.00
Totals	\$25,555.21	\$15,459.60	\$9,086.05	\$1,009.56	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.91	MyerRedmptn/#20-72-13-881-100001/TxYr 2019/B&WOil by TBA
Totals 1 entries			\$0.91	

Settlement Sheet
Jasper County
FDDT - Dieterich Fire

Current Year Taxes Due

	Original Amount Due	\$85,830.20	+
+	Supplements	\$265.96	+
-	Cancellations	\$320.18	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$45.84	+
	Adjusted Amount Due	\$85,821.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$65.14	
	Total Amount Due	\$85,886.96	

Current Year Taxes Paid

	Real Estate	\$84,663.57
	Railroad	\$665.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$45.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$65.14
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,439.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$85,439.77

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$48,723.58
10/11/2023	\$33,044.57
Totals: 2 Distributions	\$81,768.15
Grand Totals: 2 Distributions	\$81,768.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,883.02	\$38,711.52	\$26,254.35	\$2,917.15	\$0.00	\$0.00
027 - AUDIT	\$669.75	\$381.94	\$259.03	\$28.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,887.00	\$9,630.12	\$6,531.19	\$725.69	\$0.00	\$0.00
Totals	\$85,439.77	\$48,723.58	\$33,044.57	\$3,671.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$57.79	MyerRedmptn/#58-06-15-304-001/TxYr2019/Hamilton,J by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.35	MyerRedmptn/#58-06-16-410-010/TxYr 2020/Lester, JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.77	MyerRedmptn/#58-06-16-415-005/TxYr 2020/Lester,JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.48	MyerRedmptn/#58-06-15-303-007/TxYr 2020/Lester,Jon by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.53	MyerRedmptn/#58-06-16-415-003/TxYr2020/Lester,JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.53	MyerRedmptn/#58-06-16-415-004/TxYr2020/Lester,JhnP by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.53	MyerRedmptn/#58-06-16-415-006/TxYr2020/Lester,John by TBA
	Totals	7 entries	\$110.98	

Settlement Sheet
Jasper County
FDMR - Montrose Fire

Current Year Taxes Due

	Original Amount Due	\$47,798.28	
+	Supplements	\$196.13	
-	Cancellations	\$206.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,788.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,788.04	

Current Year Taxes Paid

	Real Estate	\$47,687.67
	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	\$47,687.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$47,687.67

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$28,842.57
10/11/2023	\$16,960.59
Totals: 2 Distributions	\$45,803.16
Grand Totals: 2 Distributions	\$45,803.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,826.13	\$24,692.55	\$14,520.22	\$1,613.36	\$0.00	\$0.00
027 - AUDIT	\$688.61	\$416.49	\$244.91	\$27.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,172.93	\$3,733.53	\$2,195.46	\$243.94	\$0.00	\$0.00
Totals	\$47,687.67	\$28,842.57	\$16,960.59	\$1,884.51	\$0.00	\$0.00

Settlement Sheet
Jasper County
FDNB - Noble Fire

Current Year Taxes Due

	Original Amount Due	\$10,563.17	
+	Supplements	\$189.65	
-	Cancellations	\$212.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,539.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,539.98	

Current Year Taxes Paid

	Real Estate	\$10,539.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,539.98
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$10,539.98

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$6,540.38
10/11/2023	\$3,599.64
Totals: 2 Distributions	\$10,140.02
Grand Totals: 2 Distributions	\$10,140.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,581.80	\$5,945.80	\$3,272.40	\$363.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$958.18	\$594.58	\$327.24	\$36.36	\$0.00	\$0.00
Totals	\$10,539.98	\$6,540.38	\$3,599.64	\$399.96	\$0.00	\$0.00

Settlement Sheet
Jasper County
FDOB - Oblong Fire

Current Year Taxes Due

	Original Amount Due	\$23,478.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,478.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,478.22	

Current Year Taxes Paid

	Real Estate	\$22,804.99
	Railroad	\$659.40
	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	\$23,464.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$23,464.39

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$15,596.29
10/11/2023	\$7,081.29
Totals: 2 Distributions	\$22,677.58
Grand Totals: 2 Distributions	\$22,677.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,827.22	\$13,843.42	\$6,285.42	\$698.38	\$0.00	\$0.00
027 - AUDIT	\$321.95	\$213.99	\$97.16	\$10.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,800.40	\$1,196.69	\$543.34	\$60.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$514.82	\$342.19	\$155.37	\$17.26	\$0.00	\$0.00
Totals	\$23,464.39	\$15,596.29	\$7,081.29	\$786.81	\$0.00	\$0.00

Settlement Sheet

Jasper County

FDWC - Wade Community Fire

Current Year Taxes Due

	Original Amount Due	\$222,647.63	
+	Supplements	\$19,694.82	
-	Cancellations	\$30,405.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$211,936.90	
+	Prior Year Real EstateTax	\$0.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$149.69	
	Total Amount Due	\$212,086.95	

Current Year Taxes Paid

	Real Estate	\$208,389.58
	Railroad	\$1,799.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.36
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$149.69
	Abatements/Refunds	\$0.00
	Total Collected	\$210,339.51
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$210,339.51

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$125,931.52
10/11/2023	\$75,967.19
Totals: 2 Distributions	\$201,898.71
Grand Totals: 2 Distributions	\$201,898.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,469.01	\$91,284.10	\$55,066.42	\$6,118.49	\$0.00	\$0.00
027 - AUDIT	\$1,893.89	\$1,133.89	\$684.00	\$76.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$55,976.61	\$33,513.53	\$20,216.77	\$2,246.31	\$0.00	\$0.00
Totals	\$210,339.51	\$125,931.52	\$75,967.19	\$8,440.80	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$7.07	MyerRedmptn/#90-12-01-206-005/TxYr2020/Murray, H by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.91	MyerRedmptn/#90-12-01-206-006/TxYr2020/Murray,Haro by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.47	MyerSealedBidSale/#90-12-01-123-004/McDonald,Rober by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.65	MyerSealedBidSale/#90-12-01-415-011/Schmidt,Anthon by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.81	MyerRedmptn/#90-12-01-119-004/TxYr 2019/Newkirk,J by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.33	MyerRedmptn/#90-12-02-403-012/TxYr2020/Donaldson,T by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.33	MyerRedmptn/#90-12-02-403-013/TxYr2020/Donaldson,G by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.65	MyerRedmptn/#90-12-02-403-014/TxYr2020/Donldsn,T&G by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.48	MyerRedmptn/#90-12-01-108-013/TxYr2021/Betts,K by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.53	MyerRedmptn/#90-12-01-108-012/TxYr2021/Betts,Karys by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.95	MyerRedmptn/#90-12-01-218-001/TxYr2021/Shaffer,Ted by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.07	MyerRedmptn/#90-07-35-300-006/TxYr2021/Foster,John by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.34	MyerRedmptn/#90-08-20-200-012/TxYr2021/Garrard,R by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.10	MyerRedmptn/#90-12-01-127-005/TxYr2021/Davis,Patri by TBA
	Totals	14 entries	\$149.69	

Settlement Sheet

Jasper County

J517 - Lakeland JC 517

Current Year Taxes Due

	Original Amount Due	\$144,026.19	+
+	Supplements	\$1,149.49	+
-	Cancellations	\$1,222.15	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
	Adjusted Amount Due	\$143,953.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,953.53	

Current Year Taxes Paid

	Real Estate	\$143,727.42
	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	\$143,727.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$143,727.42

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$83,507.11
10/11/2023	\$54,198.28
Totals: 2 Distributions	\$137,705.39
Grand Totals: 2 Distributions	\$137,705.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$46,016.21	\$26,735.90	\$17,352.28	\$1,928.03	\$0.00	\$0.00
027 - AUDIT	\$1,277.73	\$742.38	\$481.82	\$53.53	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,383.63	\$1,965.92	\$1,275.94	\$141.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$414.08	\$240.58	\$156.15	\$17.35	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,226.71	\$712.73	\$462.58	\$51.40	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,656.03	\$962.17	\$624.47	\$69.39	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$6,388.97	\$3,712.06	\$2,409.22	\$267.69	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$12,778.08	\$7,424.19	\$4,818.50	\$535.39	\$0.00	\$0.00
143 - MEDICARE	\$1,047.77	\$608.77	\$395.10	\$43.90	\$0.00	\$0.00
149 - FOUNDATION	\$29,926.21	\$17,387.43	\$11,284.90	\$1,253.88	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$39,612.00	\$23,014.98	\$14,937.32	\$1,659.70	\$0.00	\$0.00
Totals	\$143,727.42	\$83,507.11	\$54,198.28	\$6,022.03	\$0.00	\$0.00

Settlement Sheet

Jasper County

J529 - IECC JC 529

Current Year Taxes Due

	Original Amount Due	\$872,429.73	+
+	Supplements	\$50,550.39	+
-	Cancellations	\$77,626.00	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$57.54	+
	Adjusted Amount Due	\$845,411.66	
+	Prior Year Real Estate Tax	\$0.98	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$476.91	+
	Total Amount Due	\$845,889.55	

Current Year Taxes Paid

	Real Estate	\$828,951.45
	Railroad	\$9,893.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$57.54
	Prior Year Real Estate	\$0.98
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$476.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$839,380.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$839,380.68

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$505,448.30
10/11/2023	\$300,539.15
Totals: 2 Distributions	\$805,987.45
Grand Totals: 2 Distributions	\$805,987.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$198,250.83	\$119,380.32	\$70,983.46	\$7,887.05	\$0.00	\$0.00
027 - AUDIT	\$5,241.08	\$3,156.01	\$1,876.56	\$208.51	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$86,241.33	\$51,931.78	\$30,878.60	\$3,430.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,094.13	\$15,110.89	\$8,984.92	\$998.32	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7,326.11	\$4,411.55	\$2,623.10	\$291.46	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$148,896.89	\$89,660.97	\$53,312.33	\$5,923.59	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$20,904.77	\$12,588.19	\$7,484.92	\$831.66	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$347,425.54	\$209,208.59	\$124,395.26	\$13,821.69	\$0.00	\$0.00
Totals	\$839,380.68	\$505,448.30	\$300,539.15	\$33,393.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$17.98	MyerRedmptn/#90-12-01-206-005/TxYr2020/Murray, H by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.00	MyerRedmptn/#90-12-01-206-006/TxYr2020/Murray, Haro by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.90	MyerSealedBidSale/#90-12-01-123-004/McDonald, Rober by TBA
2021	RE - Real Estate	Back Tax Collected	\$77.95	MyerSealedBidSale/#90-12-01-415-011/Schmidt, Anthon by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.09	MyerRedmptn/#90-12-01-119-004/TxYr 2019/Newkirk, J by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.84	MyerRedmptn/#33-05-19-307-001/TxYr2021/Bell, Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.26	MyerRedmptn/#33-05-19-107-001/TxYr2021/Bell, Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.55	MyerRedmptn/#33-05-19-307-003/TxYr2021/Bell, Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.55	MyerRedmptn/#33-05-19-307-002/TxYr2021/Bell, Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.00	MyerRedmptn/#90-12-02-403-012/TxYr2020/Donaldson, T by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.00	MyerRedmptn/#90-12-02-403-013/TxYr2020/Donaldson, G by TBA
2021	RE - Real Estate	Back Tax Collected	\$85.58	MyerRedmptn/#90-12-02-403-014/TxYr2020/Donldsn, T&G by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.29	MyerRedmptn/#90-12-01-108-013/TxYr2021/Betts, K by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.42	MyerRedmptn/#90-12-01-108-012/TxYr2021/Betts, Karys by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.50	MyerRedmptn/#90-12-01-218-001/TxYr2021/Shaffer, Ted by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.17	MyerRedmptn/#90-07-35-300-006/TxYr2021/Foster, John by TBA

Jasper County

10/6/2023 13:03

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$13.58	MyerRedmptn/#90-08-20-200-012/TxYr2021/Garrard,R by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.89	MyerRedmptn/#94-72-47-590-400001/TxYr2021/ES Inv by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.15	MyerRedmptn/#90-12-01-127-005/TxYr2021/Davis,Patri by TBA
2021	RE - Real Estate	Back Tax Collected	\$65.54	MyerRedmptn/#58-06-15-304-001/TxYr2019/Hamilton,J by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.33	MyerRedmptn/#20-72-13-881-100001/TxYr 2019/B&WOil by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.34	MyerRedmptn/#58-06-16-410-010/TxYr 2020/Lester, JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.70	MyerRedmptn/#58-06-16-415-005/TxYr 2020/Lester,JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.78	MyerRedmptn/#58-06-15-303-007/TxYr 2020/Lester,Jon by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.95	MyerRedmptn/#58-06-16-415-003/TxYr2020/Lester,JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.95	MyerRedmptn/#58-06-16-415-004/TxYr2020/Lester,JhnP by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.95	MyerRedmptn/#58-06-16-415-006/TxYr2020/Lester,John by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.21	MyerRedmptn/#94-72-47-590-000001/TxYr2020/ES Invst by TBA
Totals 28 entries			\$534.45	

Settlement Sheet

Jasper County

LYNP - Newton Public Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$198,488.60	+	Real Estate	\$182,237.93
+	Supplements	\$22,708.58	+	Railroad	\$2,081.22
-	Cancellations	\$34,959.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$173.16
Adjusted Amount Due		\$186,238.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	Total Collected \$184,492.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$173.16	+	County Trustee	
Total Amount Due		\$186,411.26	+	Forfeited Tax	
			Total \$184,492.32		

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$110,723.24
10/11/2023	\$66,392.17
Totals: 2 Distributions	\$177,115.41
Grand Totals: 2 Distributions	\$177,115.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,359.92	\$81,836.54	\$49,071.04	\$5,452.34	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,915.88	\$10,752.23	\$6,447.29	\$716.36	\$0.00	\$0.00
005 - I. M. R. F.	\$7,906.23	\$4,744.94	\$2,845.16	\$316.13	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,873.58	\$8,926.39	\$5,352.47	\$594.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,436.71	\$4,463.14	\$2,676.21	\$297.36	\$0.00	\$0.00
Totals	\$184,492.32	\$110,723.24	\$66,392.17	\$7,376.91	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$8.18	MyerRedmptn/#90-12-01-206-005/TxYr2020/Murray, H by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.57	MyerRedmptn/#90-12-01-206-006/TxYr2020/Murray, Haro by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.32	MyerSealedBidSale/#90-12-01-123-004/McDonald, Rober by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.46	MyerSealedBidSale/#90-12-01-415-011/Schmidt, Anthon by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.70	MyerRedmptn/#90-12-01-119-004/TxYr 2019/Newkirk, J by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.01	MyerRedmptn/#90-12-02-403-012/TxYr2020/Donaldson, T by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.01	MyerRedmptn/#90-12-02-403-013/TxYr2020/Donaldson, G by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.93	MyerRedmptn/#90-12-02-403-014/TxYr2020/Donldsn, T&G by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.86	MyerRedmptn/#90-12-01-108-013/TxYr2021/Betts, K by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.92	MyerRedmptn/#90-12-01-108-012/TxYr2021/Betts, Karys by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.41	MyerRedmptn/#90-12-01-218-001/TxYr2021/Shaffer, Ted by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.08	MyerRedmptn/#90-07-35-300-006/TxYr2021/Foster, John by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.18	MyerRedmptn/#90-08-20-200-012/TxYr2021/Garrard, R by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.53	MyerRedmptn/#90-12-01-127-005/TxYr2021/Davis, Patri by TBA
Totals 14 entries			\$173.16	

Settlement Sheet

Jasper County

MTA1 - Multi-Township Asmt

Current Year Taxes Due

	Original Amount Due	\$9,701.71	+
+	Supplements	\$84.20	+
-	Cancellations	\$103.38	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
	Adjusted Amount Due	\$9,682.53	
+	Prior Year Real Estate Tax	\$0.01	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$1.40	+
	Total Amount Due	\$9,683.94	

Current Year Taxes Paid

	Real Estate	\$9,456.21
	Railroad	\$148.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,605.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,605.98

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$5,744.97
10/11/2023	\$3,474.91
Totals: 2 Distributions	\$9,219.88
Grand Totals: 2 Distributions	\$9,219.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$9,605.98	\$5,744.97	\$3,474.91	\$386.10	\$0.00	\$0.00
Totals	\$9,605.98	\$5,744.97	\$3,474.91	\$386.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.63	MyerRedmptn/#33-05-19-307-001/TxYr2021/Bell, Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.38	MyerRedmptn/#33-05-19-107-001/TxYr2021/Bell, Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.11	MyerRedmptn/#33-05-19-307-003/TxYr2021/Bell, Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.11	MyerRedmptn/#33-05-19-307-002/TxYr2021/Bell, Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.17	MyerRedmptn/#20-72-13-881-100001/TxYr 2019/B&WOil by TBA
	Totals	5 entries	\$1.40	

Settlement Sheet

Jasper County

MTA2 - Multi-Township Asmt

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,481.99	+	Real Estate	\$7,654.88
+	Supplements	\$1,259.02	+	Railroad	\$89.06
-	Cancellations	\$1,973.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.44	+	Prior Year Misc. Adjustments	\$2.15
Adjusted Amount Due		\$7,768.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$7,747.53		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.15	+	County Trustee	
Total Amount Due		\$7,770.72	+	Forfeited Tax	
				Total	\$7,747.53

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$4,970.69
10/11/2023	\$2,499.16
Totals: 2 Distributions	
Grand Totals: 2 Distributions	
\$7,469.85	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,747.53	\$4,970.69	\$2,499.16	\$277.68	\$0.00	\$0.00
Totals	\$7,747.53	\$4,970.69	\$2,499.16	\$277.68	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.91	MyerRedmptn/#58-06-15-304-001/TxYr2019/Hamilton, J by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.24	MyerRedmptn/#58-06-16-410-010/TxYr 2020/Lester, JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.03	MyerRedmptn/#58-06-16-415-005/TxYr 2020/Lester, JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.08	MyerRedmptn/#58-06-15-303-007/TxYr 2020/Lester, Jon by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.11	MyerRedmptn/#58-06-16-415-003/TxYr2020/Lester, JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.11	MyerRedmptn/#58-06-16-415-004/TxYr2020/Lester, JhnP by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.11	MyerRedmptn/#58-06-16-415-006/TxYr2020/Lester, John by TBA
Totals 7 entries			\$3.59	

Settlement Sheet
Jasper County
MTA3 - Multi-Township Asmt

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,057.37	+	Real Estate	\$40,844.73
+	Supplements	\$209.27	+	Railroad	\$0.00
-	Cancellations	\$299.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.18
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.12	+	Prior Year Misc. Adjustments	\$0.52
	Adjusted Amount Due	\$40,968.12		Total Collected	\$40,846.55
+	Prior Year Real Estate Tax	\$0.18	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.52	+	Forfeited Tax	
	Total Amount Due	\$40,968.82		Total	\$40,846.55

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$24,523.97
10/11/2023	\$14,690.32
Totals: 2 Distributions	\$39,214.29
Grand Totals: 2 Distributions	\$39,214.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$40,846.55	\$24,523.97	\$14,690.32	\$1,632.26	\$0.00	\$0.00
Totals	\$40,846.55	\$24,523.97	\$14,690.32	\$1,632.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.52	MyerRedmptn/#94-72-47-590-400001/TxYr2021/ES Inv by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.12	MyerRedmptn/#94-72-47-590-000001/TxYr2020/ES Invst by TBA
Totals 2 entries			\$1.64	

Settlement Sheet
Jasper County
TT20 - Crooked Creek Township

Current Year Taxes Due	
Original Amount Due	\$99,376.94
+ Supplements	\$1,017.62
- Cancellations	\$1,264.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$99,129.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3.32
Total Amount Due	\$99,132.99

Current Year Taxes Paid	
Real Estate	\$98,548.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$3.32
- Abatements/Refunds	\$0.00
Total Collected	\$98,551.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$98,551.70

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$59,603.41
10/11/2023	\$35,053.46
Totals: 2 Distributions	\$94,656.87
Grand Totals: 2 Distributions	\$94,656.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,923.22	\$41,684.31	\$24,515.02	\$2,723.89	\$0.00	\$0.00
027 - AUDIT	\$768.71	\$464.91	\$273.42	\$30.38	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,941.88	\$4,198.40	\$2,469.13	\$274.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,883.86	\$8,396.86	\$4,938.30	\$548.70	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,034.03	\$4,858.93	\$2,857.59	\$317.51	\$0.00	\$0.00
Totals	\$98,551.70	\$59,603.41	\$35,053.46	\$3,894.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.32	MyerRedmptn/#20-72-13-881-100001/TxYr 2019/B&WOil by TBA
Totals			1 entries	\$3.32

Jasper County

TR20 - Crooked Creek Twp Road District

Current Year Taxes Due

	Original Amount Due	\$128,901.72	
+	Supplements	\$1,319.96	
-	Cancellations	\$1,640.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$128,581.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.30	
	Total Amount Due	\$128,585.30	

Current Year Taxes Paid

	Real Estate	\$127,827.05
	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	\$4.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,831.35
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$127,831.35

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$77,311.55
10/11/2023	\$45,467.82
Totals: 2 Distributions	\$122,779.37
Grand Totals: 2 Distributions	\$122,779.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$101,054.13	\$61,116.86	\$35,943.54	\$3,993.73	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,636.14	\$4,618.29	\$2,716.07	\$301.78	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,141.08	\$11,576.40	\$6,808.21	\$756.47	\$0.00	\$0.00
Totals	\$127,831.35	\$77,311.55	\$45,467.82	\$5,051.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$4.30	MyerRedmptn/#20-72-13-881-100001/TxYr 2019/B&WOil by TBA
	Totals	1 entries	\$4.30	

Settlement Sheet
Jasper County
TT29 - Fox Township

Current Year Taxes Due

	Original Amount Due	\$66,775.50	
+	Supplements	\$2.92	
-	Cancellations	\$5.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,772.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,772.61	

Current Year Taxes Paid

	Real Estate	\$66,747.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,747.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$66,747.98

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$39,220.48
10/11/2023	\$24,774.75
Totals: 2 Distributions	\$63,995.23
Grand Totals: 2 Distributions	\$63,995.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,337.99	\$21,351.86	\$13,487.52	\$1,498.61	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,776.14	\$8,682.32	\$5,484.44	\$609.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,294.53	\$7,811.74	\$4,934.51	\$548.28	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,339.32	\$1,374.56	\$868.28	\$96.48	\$0.00	\$0.00
Totals	\$66,747.98	\$39,220.48	\$24,774.75	\$2,752.75	\$0.00	\$0.00

Settlement Sheet
Jasper County
TR29 - Fox Twp Road District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,947.26	+	Real Estate	\$85,911.83
+	Supplements	\$3.76	+	Railroad	\$0.00
-	Cancellations	\$7.46	+	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	\$85,943.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,911.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,943.56	+	Forfeited Tax	
				Total	\$85,911.83

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$50,480.92
10/11/2023	\$31,887.82
Totals: 2 Distributions	\$82,368.74
Grand Totals: 2 Distributions	\$82,368.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,132.90	\$40,034.20	\$25,288.83 ✓	\$2,809.87	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,591.54	\$2,110.35	\$1,333.07 ✓	\$148.12	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,187.39	\$8,336.37	\$5,265.92 ✓	\$585.10	\$0.00	\$0.00
Totals	\$85,911.83	\$50,480.92	\$31,887.82	\$3,543.09	\$0.00	\$0.00

Settlement Sheet
Jasper County
TT33 - Grandville Township

Current Year Taxes Due

	Original Amount Due	\$80,280.46	
+	Supplements	\$438.42	
-	Cancellations	\$516.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$80,202.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$39.45	
	Total Amount Due	\$80,241.78	

Current Year Taxes Paid

	Real Estate	\$79,548.66
	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	\$39.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,588.11
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$79,588.11

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$49,813.40
10/11/2023	\$26,797.26
Totals: 2 Distributions	\$76,610.66
Grand Totals: 2 Distributions	\$76,610.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,586.59	\$23,525.07	\$12,655.37	\$1,406.15	\$0.00	\$0.00
017 - CEMETERY	\$16,705.07	\$10,455.54	\$5,624.58	\$624.95	\$0.00	\$0.00
027 - AUDIT	\$417.61	\$261.38	\$140.61	\$15.62	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,672.28	\$8,557.34	\$4,603.45	\$511.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,231.40	\$5,151.95	\$2,771.51	\$307.94	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,975.16	\$1,862.12	\$1,001.74	\$111.30	\$0.00	\$0.00
Totals	\$79,588.11	\$49,813.40	\$26,797.26	\$2,977.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$20.27	MyerRedmptn/#33-05-19-307-001/TxYr2021/Bell,Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.06	MyerRedmptn/#33-05-19-107-001/TxYr2021/Bell,Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.56	MyerRedmptn/#33-05-19-307-003/TxYr2021/Bell,Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.56	MyerRedmptn/#33-05-19-307-002/TxYr2021/Bell,Steven by TBA
Totals 4 entries			\$39.45	

Jasper County

TR33 - Grandville Twp Road District

Current Year Taxes Due

	Original Amount Due	\$47,744.73	
+	Supplements	\$260.74	
-	Cancellations	\$307.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,698.27	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$25.08	
	Total Amount Due	\$47,723.36	

Current Year Taxes Paid

	Real Estate	\$47,309.53
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$25.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,334.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$47,334.62

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$29,626.55
10/11/2023	\$15,937.27
Totals: 2 Distributions	\$45,563.82
Grand Totals: 2 Distributions	\$45,563.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,158.19	\$27,012.54	\$14,531.09	\$1,614.56	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,176.43	\$2,614.01	\$1,406.18	\$156.24	\$0.00	\$0.00
Totals	\$47,334.62	\$29,626.55	\$15,937.27	\$1,770.80	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$12.89	MyerRedmptn/#33-05-19-307-001/TxYr2021/Bell,Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.67	MyerRedmptn/#33-05-19-107-001/TxYr2021/Bell,Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.26	MyerRedmptn/#33-05-19-307-003/TxYr2021/Bell,Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.26	MyerRedmptn/#33-05-19-307-002/TxYr2021/Bell,Steven by TBA
	Totals	4 entries	\$25.08	

Settlement Sheet
Jasper County
TT35 - Grove Township

Current Year Taxes Due

	Original Amount Due	\$109,406.69	
+	Supplements	\$677.10	
-	Cancellations	\$721.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$109,362.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,362.49	

Current Year Taxes Paid

	Real Estate	\$109,157.50
	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	\$109,157.50
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$109,157.50

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$64,181.02
10/11/2023	\$40,478.84
Totals: 2 Distributions	\$104,659.86
Grand Totals: 2 Distributions	\$104,659.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,785.74	\$55,730.90	\$35,149.36	\$3,905.48	\$0.00	\$0.00
027 - AUDIT	\$899.78	\$529.04	\$333.67	\$37.07	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,472.44	\$7,333.38	\$4,625.15	\$513.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$999.54	\$587.70	\$370.66	\$41.18	\$0.00	\$0.00
Totals	\$109,157.50	\$64,181.02	\$40,478.84	\$4,497.64	\$0.00	\$0.00

Settlement Sheet
Jasper County
TR35 - Grove Twp Road District

Current Year Taxes Due

	Original Amount Due	\$132,337.74	
+	Supplements	\$819.02	
-	Cancellations	\$872.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$132,284.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,284.28	

Current Year Taxes Paid

	Real Estate	\$132,036.33
	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	\$132,036.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$132,036.33

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$77,633.04
10/11/2023	\$48,962.96
Totals: 2 Distributions	\$126,596.00
Grand Totals: 2 Distributions	\$126,596.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$106,557.54	\$62,652.35	\$39,514.67	\$4,390.52	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,888.03	\$3,461.97	\$2,183.45	\$242.61	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,851.05	\$8,731.93	\$5,507.21	\$611.91	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,739.71	\$2,786.79	\$1,757.63	\$195.29	\$0.00	\$0.00
Totals	\$132,036.33	\$77,633.04	\$48,962.96	\$5,440.33	\$0.00	\$0.00

Settlement Sheet
Jasper County
TT38 - Hunt City Township

Current Year Taxes Due

	Original Amount Due	\$62,933.50	+
+	Supplements	\$582.96	+
-	Cancellations	\$712.84	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
	Adjusted Amount Due	\$62,803.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,803.62	

Current Year Taxes Paid

	Real Estate	\$62,003.27
	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	\$62,003.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$62,003.27

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$33,802.87
10/11/2023	\$25,380.36
Totals: 2 Distributions	\$59,183.23
Grand Totals: 2 Distributions	\$59,183.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,203.29	\$13,195.13	\$9,907.34	\$1,100.82	\$0.00	\$0.00
017 - CEMETERY	\$10,628.17	\$5,794.26	\$4,350.52	\$483.39	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$3,522.72	\$1,920.51	\$1,441.99	\$160.22	\$0.00	\$0.00
027 - AUDIT	\$268.54	\$146.40	\$109.93	\$12.21	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,551.27	\$6,297.50	\$4,728.39	\$525.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,973.82	\$3,256.80	\$2,445.32	\$271.70	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,855.46	\$3,192.27	\$2,396.87	\$266.32	\$0.00	\$0.00
Totals	\$62,003.27	\$33,802.87	\$25,380.36	\$2,820.04	\$0.00	\$0.00

Jasper County

TR38 - Hunt City Twp Road District

Current Year Taxes Due

	Original Amount Due	\$40,425.34	
+	Supplements	\$374.48	
-	Cancellations	\$457.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,341.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,341.93	

Current Year Taxes Paid

	Real Estate	\$39,827.82
	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	\$39,827.82
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$39,827.82

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$21,713.27
10/11/2023	\$16,303.10
Totals: 2 Distributions	\$38,016.37
Grand Totals: 2 Distributions	\$38,016.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,026.68	\$20,186.15	\$15,156.48	\$1,684.05	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,801.14	\$1,527.12	\$1,146.62	\$127.40	\$0.00	\$0.00
Totals	\$39,827.82	\$21,713.27	\$16,303.10	\$1,811.45	\$0.00	\$0.00

Settlement Sheet Jasper County TT58 - North Muddy Township

Current Year Taxes Due

	Original Amount Due	\$114,207.99	+
+	Supplements	\$28.06	
-	Cancellations	\$79.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$67.22	
	Adjusted Amount Due	\$114,223.38	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$92.55	
	Total Amount Due	\$114,315.94	

Current Year Taxes Paid

	Real Estate	\$110,942.44
	Railroad	\$2,941.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$67.22
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$92.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,043.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$114,043.96

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$68,188.17
10/11/2023	\$41,270.21
Totals: 2 Distributions	\$109,458.38
Grand Totals: 2 Distributions	\$109,458.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,207.50	\$38,988.31	\$23,597.27	\$2,621.92	\$0.00	\$0.00
017 - CEMETERY	\$22,968.56	\$13,733.16	\$8,311.86	\$923.54	\$0.00	\$0.00
027 - AUDIT	\$601.24	\$359.49	\$217.58	\$24.17	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,095.77	\$2,448.90	\$1,482.18	\$164.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,972.41	\$11,941.73	\$7,227.61	\$803.07	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,198.48	\$716.58	\$433.71	\$48.19	\$0.00	\$0.00
Totals	\$114,043.96	\$68,188.17	\$41,270.21	\$4,585.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$82.11	MyerRedmptn/#58-06-15-304-001/TxYr2019/Hamilton,J by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.44	MyerRedmptn/#58-06-16-410-010/TxYr 2020/Lester, JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.07	MyerRedmptn/#58-06-16-415-005/TxYr 2020/Lester,JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.64	MyerRedmptn/#58-06-15-303-007/TxYr 2020/Lester,Jon by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.17	MyerRedmptn/#58-06-16-415-003/TxYr2020/Lester,JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.17	MyerRedmptn/#58-06-16-415-004/TxYr2020/Lester,JhnP by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.17	MyerRedmptn/#58-06-16-415-006/TxYr2020/Lester,John by TBA
	Totals	7 entries	\$159.77	

Jasper County

TR58 - North Muddy Twp Road District

Current Year Taxes Due

	Original Amount Due	\$192,622.75	
+	Supplements	\$47.34	
-	Cancellations	\$134.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$113.37	
	Adjusted Amount Due	\$192,648.71	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$163.52	
	Total Amount Due	\$192,812.24	

Current Year Taxes Paid

	Real Estate	\$187,115.07
	Railroad	\$4,961.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$113.37
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$163.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$192,353.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$192,353.49

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$115,011.83
10/11/2023	\$69,607.49
Totals: 2 Distributions	\$184,619.32
Grand Totals: 2 Distributions	\$184,619.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$135,914.10	\$81,265.64	\$49,183.61	\$5,464.85	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,682.06	\$5,191.17	\$3,141.80	\$349.09	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,959.68	\$18,511.38	\$11,203.47	\$1,244.83	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,207.49	\$4,309.50	\$2,608.19	\$289.80	\$0.00	\$0.00
027 - AUDIT	\$601.29	\$359.52	\$217.59	\$24.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,988.87	\$5,374.62	\$3,252.83	\$361.42	\$0.00	\$0.00
Totals	\$192,353.49	\$115,011.83	\$69,607.49	\$7,734.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$145.07	MyerRedmptn/#58-06-15-304-001/TxYr2019/Hamilton,J by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.45	MyerRedmptn/#58-06-16-410-010/TxYr 2020/Lester, JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$81.07	MyerRedmptn/#58-06-16-415-005/TxYr 2020/Lester,JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.14	MyerRedmptn/#58-06-15-303-007/TxYr 2020/Lester,Jon by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.72	MyerRedmptn/#58-06-16-415-003/TxYr2020/Lester,JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.72	MyerRedmptn/#58-06-16-415-004/TxYr2020/Lester,JhnP by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.72	MyerRedmptn/#58-06-16-415-006/TxYr2020/Lester,John by TBA
	Totals	7 entries	\$276.89	

Settlement Sheet
Jasper County
TT75 - Ste Marie Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,575.69	+	Real Estate	\$80,912.11
+	Supplements	\$178.08	+	Railroad	\$0.00
-	Cancellations	\$559.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.27
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$81,194.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.27			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$80,913.38
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$81,195.87	+	County Trustee	
			+	Forfeited Tax	
			Total		\$80,913.38

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$48,588.71
10/11/2023	\$29,092.21
Totals: 2 Distributions	\$77,680.92
Grand Totals: 2 Distributions	\$77,680.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,141.82	\$39,117.84	\$23,421.58	\$2,602.40	\$0.00	\$0.00
017 - CEMETERY	\$7,637.49	\$4,586.34	\$2,746.04	\$305.11	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,134.07	\$4,884.53	\$2,924.59	\$324.95	\$0.00	\$0.00
Totals	\$80,913.38	\$48,588.71	\$29,092.21	\$3,232.46	\$0.00	\$0.00

Jasper County

TR75 - Ste Marie Twp Road District

Current Year Taxes Due

	Original Amount Due	\$125,547.43	
+	Supplements	\$274.07	
-	Cancellations	\$860.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$124,960.91	
+	Prior Year Real Estate Tax	\$1.94	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$124,962.85	

Current Year Taxes Paid

	Real Estate	\$124,526.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1.94
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$124,528.08
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$124,528.08

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$74,778.92
10/11/2023	\$44,774.24
Totals: 2 Distributions	\$119,553.16
Grand Totals: 2 Distributions	\$119,553.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$95,541.44	\$57,372.47	\$34,352.07	\$3,816.90	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,237.94	\$4,346.38	\$2,602.40	\$289.16	\$0.00	\$0.00
027 - AUDIT	\$273.58	\$164.29	\$98.36	\$10.93	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,075.04	\$8,452.04	\$5,060.70	\$562.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,400.08	\$4,443.74	\$2,660.71	\$295.63	\$0.00	\$0.00
Totals	\$124,528.08	\$74,778.92	\$44,774.24	\$4,974.92	\$0.00	\$0.00

Settlement Sheet
Jasper County
TT78 - Smallwood Township

Current Year Taxes Due

	Original Amount Due	\$68,731.37	
+	Supplements	\$1,195.25	
-	Cancellations	\$1,400.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$68,526.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,526.38	

Current Year Taxes Paid

	Real Estate	\$68,383.62
	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	\$68,383.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$68,383.62

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$40,525.77
10/11/2023	\$25,072.06
Totals: 2 Distributions	\$65,597.83
Grand Totals: 2 Distributions	\$65,597.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,731.19	\$27,694.02	\$17,133.45	\$1,903.72	\$0.00	\$0.00
017 - CEMETERY	\$13,743.26	\$8,144.58	\$5,038.81	\$559.87	\$0.00	\$0.00
027 - AUDIT	\$611.41	\$362.34	\$224.16	\$24.91	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,297.76	\$4,324.83	\$2,675.64	\$297.29	\$0.00	\$0.00
Totals	\$68,383.62	\$40,525.77	\$25,072.06	\$2,785.79	\$0.00	\$0.00

Jasper County

TR78 - Smallwood Twp Road District

Current Year Taxes Due

	Original Amount Due	\$114,042.00	
+	Supplements	\$1,983.24	
-	Cancellations	\$2,323.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,701.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,701.92	

Current Year Taxes Paid

	Real Estate	\$113,465.05
	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	\$113,465.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$113,465.05

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$67,241.98
10/11/2023	\$41,600.77
Totals: 2 Distributions	\$108,842.75
Grand Totals: 2 Distributions	\$108,842.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$80,705.74	\$47,828.07	\$29,589.90	\$3,287.77	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,114.08	\$3,623.34	\$2,241.67	\$249.07	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,232.38	\$8,434.43	\$5,218.16	\$579.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,412.85	\$7,356.14	\$4,551.04	\$505.67	\$0.00	\$0.00
Totals	\$113,465.05	\$67,241.98	\$41,600.77	\$4,622.30	\$0.00	\$0.00

Jasper County

TT83 - South Muddy Township

Current Year Taxes Due

	Original Amount Due	\$38,479.94	
+	Supplements	\$13,019.02	
-	Cancellations	\$20,478.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,020.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,020.14	

Current Year Taxes Paid

	Real Estate	\$30,884.54
	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	\$30,884.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$30,884.54

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$22,566.07
10/11/2023	\$7,486.62
Totals: 2 Distributions	\$30,052.69
Grand Totals: 2 Distributions	\$30,052.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,802.58	\$22,506.18	\$7,466.76	\$829.64	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$81.96	\$59.89	\$19.86	\$2.21	\$0.00	\$0.00
Totals	\$30,884.54	\$22,566.07	\$7,486.62	\$831.85	\$0.00	\$0.00

Settlement Sheet

Jasper County

TR83 - South Muddy Twp Road District

Current Year Taxes Due

	Original Amount Due	\$115,303.73	
+	Supplements	\$39,011.00	
-	Cancellations	\$61,364.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$92,950.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,950.72	

Current Year Taxes Paid

	Real Estate	\$92,544.41
	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	\$92,544.41
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$92,544.41

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$67,618.63
10/11/2023	\$22,433.20
Totals: 2 Distributions	\$90,051.83
Grand Totals: 2 Distributions	\$90,051.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$9,630.74	\$7,036.81	\$2,334.54	\$259.39	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$40,987.36	\$29,947.88	\$9,935.53	\$1,103.95	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$442.17	\$323.08	\$107.18	\$11.91	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,484.14	\$30,310.86	\$10,055.95	\$1,117.33	\$0.00	\$0.00
Totals	\$92,544.41	\$67,618.63	\$22,433.20	\$2,492.58	\$0.00	\$0.00

Settlement Sheet
Jasper County
TT90 - Wade Township

Current Year Taxes Due

	Original Amount Due	\$252,012.81	+
+	Supplements	\$3,456.03	+
-	Cancellations	\$4,199.65	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
	Adjusted Amount Due	\$251,269.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$312.39	
	Total Amount Due	\$251,581.58	

Current Year Taxes Paid

	Real Estate	\$244,248.31
	Railroad	\$3,710.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$312.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$248,271.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$248,271.02

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$139,432.09
10/11/2023	\$97,955.03
Totals: 2 Distributions	\$237,387.12
Grand Totals: 2 Distributions	\$237,387.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,194.97	\$67,502.99	\$47,422.78	\$5,269.20	\$0.00	\$0.00
005 - I. M. R. F.	\$59,112.09	\$33,198.09	\$23,322.60	\$2,591.40	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$24,629.95	\$13,832.49	\$9,717.71	\$1,079.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,570.78	\$16,045.70	\$11,272.57	\$1,252.51	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$15,763.23	\$8,852.82	\$6,219.37	\$691.04	\$0.00	\$0.00
Totals	\$248,271.02	\$139,432.09	\$97,955.03	\$10,883.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$14.76	MyerRedmptn/#90-12-01-206-005/TxYr2020/Murray, H by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.29	MyerRedmptn/#90-12-01-206-006/TxYr2020/Murray, Haro by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.41	MyerSealedBidSale/#90-12-01-123-004/McDonald, Rober by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.97	MyerSealedBidSale/#90-12-01-415-011/Schmidt, Anthon by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.78	MyerRedmptn/#90-12-01-119-004/TxYr 2019/Newkirk, J by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.03	MyerRedmptn/#90-12-02-403-012/TxYr2020/Donaldson, T by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.03	MyerRedmptn/#90-12-02-403-013/TxYr2020/Donaldson, G by TBA
2021	RE - Real Estate	Back Tax Collected	\$70.23	MyerRedmptn/#90-12-02-403-014/TxYr2020/Donldsn, T&G by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.17	MyerRedmptn/#90-12-01-108-013/TxYr2021/Betts, K by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.27	MyerRedmptn/#90-12-01-108-012/TxYr2021/Betts, Karys by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.16	MyerRedmptn/#90-12-01-218-001/TxYr2021/Shaffer, Ted by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.14	MyerRedmptn/#90-07-35-300-006/TxYr2021/Foster, John by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.15	MyerRedmptn/#90-08-20-200-012/TxYr2021/Garrard, R by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.00	MyerRedmptn/#90-12-01-127-005/TxYr2021/Davis, Patri by TBA
	Totals	14 entries	\$312.39	

Jasper County

TR90 - Wade Twp Road District

Current Year Taxes Due

	Original Amount Due	\$529,593.22	
+	Supplements	\$7,262.67	
-	Cancellations	\$8,825.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$528,030.52	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$640.43	
	Total Amount Due	\$528,670.96	

Current Year Taxes Paid

	Real Estate	\$513,276.40
	Railroad	\$7,797.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$640.43
-	Abatements/Refunds	\$0.00
	Total Collected	\$521,713.92
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$521,713.92

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$292,996.96
10/11/2023	\$205,845.26
Totals: 2 Distributions	\$498,842.22
Grand Totals: 2 Distributions	\$498,842.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$333,710.14	\$187,413.17	\$131,667.27	\$14,629.70	\$0.00	\$0.00
008 - Bridge Construction with County	\$34,544.77	\$19,400.50	\$13,629.84	\$1,514.43	\$0.00	\$0.00
009 - PERMANENT ROAD	\$116,122.03	\$65,214.67	\$45,816.62	\$5,090.74	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$25,174.78	\$14,138.27	\$9,932.86	\$1,103.65	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,162.20	\$6,830.35	\$4,798.67	\$533.18	\$0.00	\$0.00
Totals	\$521,713.92	\$292,996.96	\$205,845.26	\$22,871.70	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$30.26	MyerRedmptn/#90-12-01-206-005/TxYr2020/Murray, H by TBA
2021	RE - Real Estate	Back Tax Collected	\$72.36	MyerRedmptn/#90-12-01-206-006/TxYr2020/Murray,Haro by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.39	MyerSealedBidSale/#90-12-01-123-004/McDonald,Rober by TBA
2021	RE - Real Estate	Back Tax Collected	\$131.15	MyerSealedBidSale/#90-12-01-415-011/Schmidt,Anthon by TBA
2021	RE - Real Estate	Back Tax Collected	\$106.15	MyerRedmptn/#90-12-01-119-004/TxYr 2019/Newkirk,J by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.51	MyerRedmptn/#90-12-02-403-012/TxYr2020/Donaldson,T by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.51	MyerRedmptn/#90-12-02-403-013/TxYr2020/Donaldson,G by TBA
2021	RE - Real Estate	Back Tax Collected	\$143.99	MyerRedmptn/#90-12-02-403-014/TxYr2020/Donldsn,T&G by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.59	MyerRedmptn/#90-12-01-108-013/TxYr2021/Betts,K by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.81	MyerRedmptn/#90-12-01-108-012/TxYr2021/Betts,Karys by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.62	MyerRedmptn/#90-12-01-218-001/TxYr2021/Shaffer,Ted by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.29	MyerRedmptn/#90-07-35-300-006/TxYr2021/Foster,John by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.85	MyerRedmptn/#90-08-20-200-012/TxYr2021/Garrard,R by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.95	MyerRedmptn/#90-12-01-127-005/TxYr2021/Davis,Patri by TBA
	Totals 14 entries		\$640.43	

Settlement Sheet
Jasper County
TT94 - Willow Hill Township

Current Year Taxes Due

	Original Amount Due	\$118,409.85	
+	Supplements	\$269.62	
-	Cancellations	\$394.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.97	
	Adjusted Amount Due	\$118,299.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.85	
	Total Amount Due	\$118,306.25	

Current Year Taxes Paid

	Real Estate	\$110,402.99
	Railroad	\$7,133.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6.85
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,557.23
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$117,557.23

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$71,904.77
10/11/2023	\$41,087.22
Totals: 2 Distributions	\$112,991.99
Grand Totals: 2 Distributions	\$112,991.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,593.75	\$34,004.33	\$19,430.48	\$2,158.94	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$15,875.05	\$9,710.10	\$5,548.46	\$616.49	\$0.00	\$0.00
027 - AUDIT	\$617.76	\$377.86	\$215.91	\$23.99	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,384.30	\$12,468.22	\$7,124.47	\$791.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,678.08	\$10,201.27	\$5,829.13	\$647.68	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,408.29	\$5,142.99	\$2,938.77	\$326.53	\$0.00	\$0.00
Totals	\$117,557.23	\$71,904.77	\$41,087.22	\$4,565.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$6.85	MyerRedmptn/#94-72-47-590-400001/TxYr2021/ES Inv by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.97	MyerRedmptn/#94-72-47-590-000001/TxYr2020/ES Invst by TBA
	Totals	2 entries	\$20.82	

Settlement Sheet

Jasper County

TR94 - Willow Hill Twp Road District

Current Year Taxes Due

	Original Amount Due	\$96,231.16	+
+	Supplements	\$219.11	+
-	Cancellations	\$320.22	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$11.35	+
	Adjusted Amount Due	\$96,141.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.19	
	Total Amount Due	\$96,146.59	

Current Year Taxes Paid

	Real Estate	\$89,724.04
	Railroad	\$5,797.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$5.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,537.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$95,537.88

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$58,436.44
10/11/2023	\$33,391.29
Totals: 2 Distributions	\$91,827.73
Grand Totals: 2 Distributions	\$91,827.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$81,537.01	\$49,872.70	\$28,497.88	\$3,166.43	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,177.00	\$3,778.21	\$2,158.91	\$239.88	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,323.94	\$2,644.77	\$1,511.25	\$167.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,499.93	\$2,140.76	\$1,223.25	\$135.92	\$0.00	\$0.00
Totals	\$95,537.88	\$58,436.44	\$33,391.29	\$3,710.15	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5.19	MyerRedmptn/#94-72-47-590-400001/TxYr2021/ES Inv by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.35	MyerRedmptn/#94-72-47-590-000001/TxYr2020/ES Invst by TBA
	Totals	2 entries	\$16.54	

Settlement Sheet
Jasper County
U30 - Dieterich School

Current Year Taxes Due	
Original Amount Due	\$135,085.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$135,085.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$135,085.98

Current Year Taxes Paid	
Real Estate	\$135,085.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$135,085.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$135,085.98

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$80,299.33
10/11/2023	\$49,308.00
Totals: 2 Distributions	\$129,607.33
Grand Totals: 2 Distributions	\$129,607.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$63,974.55	\$38,028.48	\$23,351.46	\$2,594.61	\$0.00	\$0.00
003 - BONDS & INTEREST	\$21,393.83	\$12,717.16	\$7,809.00	\$867.67	\$0.00	\$0.00
005 - I. M. R. F.	\$5,451.67	\$3,240.64	\$1,989.93	\$221.10	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,953.69	\$4,133.49	\$2,538.18	\$282.02	\$0.00	\$0.00
031 - WORKING CASH	\$1,738.42	\$1,033.37	\$634.55	\$70.50	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,738.42	\$1,033.37	\$634.55	\$70.50	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,390.71	\$826.68	\$507.63	\$56.40	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,696.39	\$4,574.98	\$2,809.27	\$312.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,451.67	\$3,240.64	\$1,989.93	\$221.10	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,912.28	\$1,136.72	\$698.00	\$77.56	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$17,384.35	\$10,333.80	\$6,345.50	\$705.05	\$0.00	\$0.00
Totals	\$135,085.98	\$80,299.33	\$49,308.00	\$5,478.65	\$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	
Original Amount Due	\$58,990.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,990.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,990.00

Current Year Taxes Paid	
Real Estate	\$58,990.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$58,990.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$58,990.00

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$40,807.39
10/11/2023	\$16,364.37
Totals: 2 Distributions	\$57,171.76
Grand Totals: 2 Distributions	\$57,171.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,849.29	\$17,881.70	\$7,170.83	\$796.76	\$0.00	\$0.00
003 - BONDS & INTEREST	\$8,026.89	\$5,552.74	\$2,226.74	\$247.41	\$0.00	\$0.00
005 - I. M. R. F.	\$2,791.58	\$1,931.13	\$774.41	\$86.04	\$0.00	\$0.00
012 - FIRE PROTECTION	\$702.46	\$485.94	\$194.87	\$21.65	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,809.69	\$1,943.66	\$779.43	\$86.60	\$0.00	\$0.00
031 - WORKING CASH	\$702.46	\$485.94	\$194.87	\$21.65	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$561.93	\$388.73	\$155.88	\$17.32	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,976.04	\$4,825.80	\$1,935.22	\$215.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,842.97	\$1,966.67	\$788.67	\$87.63	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$702.46	\$485.94	\$194.87	\$21.65	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$7,024.23	\$4,859.14	\$1,948.58	\$216.51	\$0.00	\$0.00
Totals	\$58,990.00	\$40,807.39	\$16,364.37	\$1,818.24	\$0.00	\$0.00

Jasper County

UER1 - Richland County Community Unit School District #1

Current Year Taxes Due

	Original Amount Due	\$11,101.23	
+	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	\$11,101.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,101.23	

Current Year Taxes Paid

	Real Estate	\$11,101.23
	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	\$11,101.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,101.23

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$7,053.33
10/11/2023	\$3,643.11
Totals: 2 Distributions	\$10,696.44
Grand Totals: 2 Distributions	\$10,696.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,913.57	\$3,121.91	\$1,612.49	\$179.17	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,695.83	\$1,077.47	\$556.52	\$61.84	\$0.00	\$0.00
005 - I. M. R. F.	\$423.39	\$269.01	\$138.94	\$15.44	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$534.08	\$339.34	\$175.27	\$19.47	\$0.00	\$0.00
031 - WORKING CASH	\$133.52	\$84.83	\$43.82	\$4.87	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$133.52	\$84.83	\$43.82	\$4.87	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$106.81	\$67.86	\$35.06	\$3.89	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,331.34	\$845.89	\$436.91	\$48.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$493.97	\$313.85	\$162.11	\$18.01	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,335.20	\$848.34	\$438.17	\$48.69	\$0.00	\$0.00
Totals	\$11,101.23	\$7,053.33	\$3,643.11	\$404.79	\$0.00	\$0.00

Jasper County

UJ1 - Jasper Unit School

Current Year Taxes Due

	Original Amount Due	\$9,236,620.82	
+	Supplements	\$515,645.36	
-	Cancellations	\$787,738.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$577.01	
	Adjusted Amount Due	\$8,965,105.00	
+	Prior Year Real Estate Tax	\$9.79	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4,815.30	
	Total Amount Due	\$8,969,930.09	

Current Year Taxes Paid

	Real Estate	\$8,809,226.47
	Railroad	\$91,318.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$577.01
	Prior Year Real Estate	\$9.79
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4,815.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,905,947.43
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$8,905,947.43

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$5,312,182.03
10/11/2023	\$3,234,388.86
Totals: 2 Distributions	\$8,546,570.89
Grand Totals: 2 Distributions	\$8,546,570.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,200,579.18	\$2,505,543.78	\$1,525,531.86	\$169,503.54	\$0.00	\$0.00
003 - BONDS & INTEREST	\$573,338.16	\$341,982.34	\$208,220.24	\$23,135.58	\$0.00	\$0.00
005 - I. M. R. F.	\$319,162.44	\$190,372.67	\$115,910.79	\$12,878.98	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$420,057.91	\$250,554.38	\$152,553.18	\$16,950.35	\$0.00	\$0.00
031 - WORKING CASH	\$105,018.94	\$62,641.25	\$38,139.92	\$4,237.77	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$105,018.94	\$62,641.25	\$38,139.92	\$4,237.77	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$84,009.79	\$50,109.81	\$30,509.98	\$3,390.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,624,435.91	\$968,936.69	\$589,949.30	\$65,549.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$319,162.44	\$190,372.67	\$115,910.79	\$12,878.98	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$105,018.94	\$62,641.25	\$38,139.92	\$4,237.77	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,050,144.78	\$626,385.94	\$381,382.96	\$42,375.88	\$0.00	\$0.00
Totals	\$8,905,947.43	\$5,312,182.03	\$3,234,388.86	\$359,376.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$181.56	MyerRedmptn/#90-12-01-206-005/TxYr2020/Murray, H by TBA
2021	RE - Real Estate	Back Tax Collected	\$434.19	MyerRedmptn/#90-12-01-206-006/TxYr2020/Murray, Haro by TBA
2021	RE - Real Estate	Back Tax Collected	\$140.33	MyerSealedBidSale/#90-12-01-123-004/McDonald, Rober by TBA
2021	RE - Real Estate	Back Tax Collected	\$786.99	MyerSealedBidSale/#90-12-01-415-011/Schmidt, Anthon by TBA
2021	RE - Real Estate	Back Tax Collected	\$636.96	MyerRedmptn/#90-12-01-119-004/TxYr 2019/Newkirk, J by TBA
2021	RE - Real Estate	Back Tax Collected	\$89.23	MyerRedmptn/#33-05-19-307-001/TxYr2021/Bell, Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.10	MyerRedmptn/#33-05-19-107-001/TxYr2021/Bell, Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.67	MyerRedmptn/#33-05-19-307-003/TxYr2021/Bell, Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.67	MyerRedmptn/#33-05-19-307-002/TxYr2021/Bell, Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$111.09	MyerRedmptn/#90-12-02-403-012/TxYr2020/Donaldson, T by TBA
2021	RE - Real Estate	Back Tax Collected	\$111.09	MyerRedmptn/#90-12-02-403-013/TxYr2020/Donaldson, G by TBA
2021	RE - Real Estate	Back Tax Collected	\$864.00	MyerRedmptn/#90-12-02-403-014/TxYr2020/Donldsn, T&G by TBA

Jasper County

10/6/2023 13:03

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	\$63.55	MyerRedmptn/#90-12-01-108-013/TxYr2021/Betts,K by TBA
2021	RE - Real Estate	Back Tax Collected	\$64.86	MyerRedmptn/#90-12-01-108-012/TxYr2021/Betts,Karys by TBA
2021	RE - Real Estate	Back Tax Collected	\$75.74	MyerRedmptn/#90-12-01-218-001/TxYr2021/Shaffer,Ted by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.74	MyerRedmptn/#90-07-35-300-006/TxYr2021/Foster,John by TBA
2021	RE - Real Estate	Back Tax Collected	\$137.11	MyerRedmptn/#90-08-20-200-012/TxYr2021/Garrard,R by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.16	MyerRedmptn/#94-72-47-590-400001/TxYr2021/ES Inv by TBA
2021	RE - Real Estate	Back Tax Collected	\$233.75	MyerRedmptn/#90-12-01-127-005/TxYr2021/Davis,Patri by TBA
2021	RE - Real Estate	Back Tax Collected	\$661.76	MyerRedmptn/#58-06-15-304-001/TxYr2019/Hamilton,J by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.57	MyerRedmptn/#20-72-13-881-100001/TxYr 2019/B&WOil by TBA
2021	RE - Real Estate	Back Tax Collected	\$84.18	MyerRedmptn/#58-06-16-410-010/TxYr 2020/Lester, JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$368.05	MyerRedmptn/#58-06-16-415-005/TxYr 2020/Lester,JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.90	MyerRedmptn/#58-06-15-303-007/TxYr 2020/Lester,Jon by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.60	MyerRedmptn/#58-06-16-415-003/TxYr2020/Lester,JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.60	MyerRedmptn/#58-06-16-415-004/TxYr2020/Lester,JhnP by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.60	MyerRedmptn/#58-06-16-415-006/TxYr2020/Lester,John by TBA
2022	RE - Real Estate	Back Tax Collected	\$62.26	MyerRedmptn/#94-72-47-590-000001/TxYr2020/ES Invst by TBA
Totals 28 entries			\$5,392.31	

Settlement Sheet

Jasper County

UO4 - Oblong Unit School

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$314,043.39	+	Real Estate	\$305,045.41
+ Supplements	\$0.00	+	Railroad	\$6,522.80
- 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		-	Abatements/Refunds	\$0.00
\$314,043.39		Total Collected		
+ Prior Year Real Estate Tax	\$0.00	\$311,568.21		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		+	Forfeited Tax	
\$314,043.39		Total		
		\$311,568.21		

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$206,747.95
10/11/2023	\$94,338.25
Totals: 2 Distributions	\$301,086.20
Grand Totals: 2 Distributions	\$301,086.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$178,154.10	\$118,218.07	\$53,942.43	\$5,993.60	\$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	\$17,815.47	\$11,821.85	\$5,394.26	\$599.36	\$0.00	\$0.00
031 - WORKING CASH	\$4,453.87	\$2,955.46	\$1,348.57	\$149.84	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,453.87	\$2,955.46	\$1,348.57	\$149.84	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,563.09	\$2,364.37	\$1,078.85	\$119.87	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$38,210.41	\$25,355.36	\$11,569.55	\$1,285.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,379.05	\$13,522.97	\$6,170.47	\$685.61	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$44,538.35	\$29,554.41	\$13,485.55	\$1,498.39	\$0.00	\$0.00
Totals	\$311,568.21	\$206,747.95	\$94,338.25	\$10,482.01	\$0.00	\$0.00

Settlement Sheet
Jasper County
VCHD - Hidalgo City

Current Year Taxes Due

	Original Amount Due	\$13,113.21	
+	Supplements	\$633.55	
-	Cancellations	\$713.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,033.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,033.08	

Current Year Taxes Paid

	Real Estate	\$12,977.01
	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	\$12,977.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,977.01

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$7,279.82
10/11/2023	\$5,127.47
Totals: 2 Distributions	\$12,407.29
Grand Totals: 2 Distributions	\$12,407.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,991.22	\$4,482.90	\$3,157.49	\$350.83	\$0.00	\$0.00
041 - STREET LIGHTING	\$323.63	\$181.55	\$127.87	\$14.21	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$4,662.16	\$2,615.37	\$1,842.11	\$204.68	\$0.00	\$0.00
Totals	\$12,977.01	\$7,279.82	\$5,127.47	\$569.72	\$0.00	\$0.00

**Settlement Sheet
Jasper County
VCNT - Newton City**

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$694,010.87	+	Real Estate	\$668,882.82	
+	Supplements	\$7,052.28	+	Railroad	\$5,462.68	
-	Cancellations	\$9,668.23	+	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	\$2,026.33	
	Adjusted Amount Due	\$691,394.92		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$676,371.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$2,026.33	+	County Trustee		
	Total Amount Due	\$693,421.25	+	Forfeited Tax		
				Total	\$676,371.83	

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$373,797.37
10/11/2023	\$272,317.01
Totals: 2 Distributions	\$646,114.38
Grand Totals: 2 Distributions	\$646,114.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,433.33	\$40,030.33	\$29,162.70	\$3,240.30	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$48,731.24	\$26,931.35	\$19,619.90	\$2,179.99	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21,730.46	\$12,009.36	\$8,748.99	\$972.11	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$459,706.95	\$254,057.38	\$185,084.61	\$20,564.96	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$673.67	\$372.30	\$271.23	\$30.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63,348.99	\$35,009.86	\$25,505.22	\$2,833.91	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9,747.19	\$5,386.79	\$3,924.36	\$436.04	\$0.00	\$0.00
Totals	\$676,371.83	\$373,797.37	\$272,317.01	\$30,257.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$99.32	MyerRedmptn/#90-12-01-206-005/TxYr2020/Murray, H by TBA
2021	RE - Real Estate	Back Tax Collected	\$237.53	MyerRedmptn/#90-12-01-206-006/TxYr2020/Murray,Haro by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.77	MyerSealedBidSale/#90-12-01-123-004/McDonald,Rober by TBA
2021	RE - Real Estate	Back Tax Collected	\$430.52	MyerSealedBidSale/#90-12-01-415-011/Schmidt,Anthon by TBA
2021	RE - Real Estate	Back Tax Collected	\$348.45	MyerRedmptn/#90-12-01-119-004/TxYr 2019/Newkirk,J by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.77	MyerRedmptn/#90-12-02-403-012/TxYr2020/Donaldson,T by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.77	MyerRedmptn/#90-12-02-403-013/TxYr2020/Donaldson,G by TBA
2021	RE - Real Estate	Back Tax Collected	\$472.65	MyerRedmptn/#90-12-02-403-014/TxYr2020/Donldsn,T&G by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.77	MyerRedmptn/#90-12-01-108-013/TxYr2021/Betts,K by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.48	MyerRedmptn/#90-12-01-108-012/TxYr2021/Betts,Karys by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.43	MyerRedmptn/#90-12-01-218-001/TxYr2021/Shaffer,Ted by TBA
2021	RE - Real Estate	Back Tax Collected	\$127.87	MyerRedmptn/#90-12-01-127-005/TxYr2021/Davis,Patri by TBA
	Totals	12 entries	\$2,026.33	

Settlement Sheet
Jasper County
VCRH - Rose Hill City

Current Year Taxes Due	
Original Amount Due	\$7,344.88
+ Supplements	\$0.00
- Cancellations	\$13.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,331.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,331.47

Current Year Taxes Paid	
Real Estate	\$7,106.53
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,106.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,106.53

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$3,904.54
10/11/2023	\$2,881.79
Totals: 2 Distributions	\$6,786.33
Grand Totals: 2 Distributions	\$6,786.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,063.79	\$2,232.77	\$1,647.92	\$183.10	\$0.00	\$0.00
041 - STREET LIGHTING	\$347.08	\$190.70	\$140.74	\$15.64	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$2,695.66	\$1,481.07	\$1,093.13	\$121.46	\$0.00	\$0.00
Totals	\$7,106.53	\$3,904.54	\$2,881.79	\$320.20	\$0.00	\$0.00

Settlement Sheet
Jasper County
VCSM - Ste Marie City

Current Year Taxes Due

	Original Amount Due	\$11,233.42	
+	Supplements	\$111.85	
-	Cancellations	\$351.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,994.06	
+	Prior Year Real Estate Tax	\$0.81	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,994.87	

Current Year Taxes Paid

	Real Estate	\$10,865.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.81
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$10,865.93
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$10,865.93

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$5,922.66
10/11/2023	\$4,448.94
Totals: 2 Distributions	\$10,371.60
Grand Totals: 2 Distributions	\$10,371.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,737.74	\$4,217.58	\$3,168.14	\$352.02	\$0.00	\$0.00
027 - AUDIT	\$580.64	\$316.49	\$237.74	\$26.41	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$483.76	\$263.68	\$198.07	\$22.01	\$0.00	\$0.00
041 - STREET LIGHTING	\$193.75	\$105.61	\$79.33	\$8.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$290.31	\$158.24	\$118.86	\$13.21	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$1,579.73	\$861.06	\$646.80	\$71.87	\$0.00	\$0.00
Totals	\$10,865.93	\$5,922.66	\$4,448.94	\$494.33	\$0.00	\$0.00

Settlement Sheet Jasper County VCWH - Willow Hill City

Current Year Taxes Due

	Original Amount Due	\$23,900.20	+
+	Supplements	\$430.59	+
-	Cancellations	\$590.78	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
	Adjusted Amount Due	\$23,740.01	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,740.01	

Current Year Taxes Paid

+	Real Estate	\$21,708.46
+	Railroad	\$1,752.32
+	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	\$23,460.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$23,460.78

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$11,815.84
10/11/2023	\$10,480.45
Totals: 2 Distributions	\$22,296.29
Grand Totals: 2 Distributions	\$22,296.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,122.84	\$2,076.44	\$1,841.76	\$204.64	\$0.00	\$0.00
027 - AUDIT	\$10,306.88	\$5,190.98	\$4,604.31	\$511.59	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,656.61	\$3,856.19	\$3,420.38	\$380.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$785.37	\$395.54	\$350.85	\$38.98	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$589.08	\$296.69	\$263.15	\$29.24	\$0.00	\$0.00
Totals	\$23,460.78	\$11,815.84	\$10,480.45	\$1,164.49	\$0.00	\$0.00

Settlement Sheet
Jasper County
VCWL - Wheeler City

Current Year Taxes Due	
Original Amount Due	\$4,954.12
+ Supplements	\$0.01
- Cancellations	\$24.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$81.13
Adjusted Amount Due	\$5,010.36
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$120.01
Total Amount Due	\$5,130.38

Current Year Taxes Paid	
Real Estate	\$4,354.64
Railroad	\$300.28
Mobile Home	\$0.00
Misc. Adjustments	\$81.13
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$120.01
- Abatements/Refunds	\$0.00
Total Collected	\$4,856.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,856.07

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$2,774.59
10/11/2023	\$1,873.33
Totals: 2 Distributions	\$4,647.92
Grand Totals: 2 Distributions	\$4,647.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,816.38	\$1,037.82	\$700.70	\$77.86	\$0.00	\$0.00
027 - AUDIT	\$1,667.37	\$952.67	\$643.23	\$71.47	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,372.32	\$784.10	\$529.40	\$58.82	\$0.00	\$0.00
Totals	\$4,856.07	\$2,774.59	\$1,873.33	\$208.15	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$106.47	MyerRedmptn/#58-06-15-304-001/TxYr2019/Hamilton, J by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.54	MyerRedmptn/#58-06-16-410-010/TxYr 2020/Lester, JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.01	MyerRedmptn/#58-06-16-415-005/TxYr 2020/Lester, JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.40	MyerRedmptn/#58-06-15-303-007/TxYr 2020/Lester, Jon by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.24	MyerRedmptn/#58-06-16-415-003/TxYr2020/Lester, JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.24	MyerRedmptn/#58-06-16-415-004/TxYr2020/Lester, JhnP by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.24	MyerRedmptn/#58-06-16-415-006/TxYr2020/Lester, John by TBA
Totals 7 entries			\$201.14	

Settlement Sheet

**Jasper County
VCYL - Yale City**

Current Year Taxes Due

	Original Amount Due	\$9,849.25	
+	Supplements	\$130.50	
-	Cancellations	\$185.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,793.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$61.64	
	Total Amount Due	\$9,855.48	

Current Year Taxes Paid

	Real Estate	\$9,322.32
	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	\$61.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,383.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,383.96

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$5,339.47
10/11/2023	\$3,640.05
Totals: 2 Distributions	\$8,979.52
Grand Totals: 2 Distributions	\$8,979.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,355.37	\$771.21	\$525.74	\$58.42	\$0.00	\$0.00
012 - FIRE PROTECTION	\$406.61	\$231.36	\$157.73	\$17.52	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,810.99	\$2,168.45	\$1,478.29	\$164.25	\$0.00	\$0.00
040 - STREET & BRIDGE	\$3,810.99	\$2,168.45	\$1,478.29	\$164.25	\$0.00	\$0.00
Totals	\$9,383.96	\$5,339.47	\$3,640.05	\$404.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$31.67	MyerRedmptn/#33-05-19-307-001/TxYr2021/Bell, Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.85	MyerRedmptn/#33-05-19-107-001/TxYr2021/Bell, Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.56	MyerRedmptn/#33-05-19-307-003/TxYr2021/Bell, Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.56	MyerRedmptn/#33-05-19-307-002/TxYr2021/Bell, Steven by TBA
	Totals	4 entries	\$61.64	

Settlement Sheet
Jasper County
VTF1 - Newton TIF 1

Current Year Taxes Due

	Original Amount Due	\$550,975.50	
+	Supplements	\$0.00	
-	Cancellations	\$1,455.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$549,519.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$549,519.76	

Current Year Taxes Paid

	Real Estate	\$548,558.30
	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	\$548,558.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$548,558.30

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$287,033.87
10/11/2023	\$235,371.99
Totals: 2 Distributions	\$522,405.86
Grand Totals: 2 Distributions	\$522,405.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$548,558.30	\$287,033.87	\$235,371.99	\$26,152.44	\$0.00	\$0.00
Totals	\$548,558.30	\$287,033.87	\$235,371.99	\$26,152.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	MyerRedmptn/#90-12-01-218-001/TxYr2021/Shaffer, Ted by TBA
Totals 1 entries			\$0.00	

Settlement Sheet

Jasper County

WDNF - North Fork Conservation

Current Year Taxes Due

	Original Amount Due	\$12,390.24	
+	Supplements	\$38.85	
-	Cancellations	\$47.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,381.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,381.37	

Current Year Taxes Paid

	Real Estate	\$12,027.72
	Railroad	\$239.10
	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	\$12,266.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,266.82

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$7,492.56
10/11/2023	\$4,296.83
Totals: 2 Distributions	\$11,789.39
Grand Totals: 2 Distributions	\$11,789.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,266.82	\$7,492.56	\$4,296.83	\$477.43	\$0.00	\$0.00
Totals	\$12,266.82	\$7,492.56	\$4,296.83	\$477.43	\$0.00	\$0.00

**Jasper County
County Summary**

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$18,964,128.60		+	Real Estate	\$18,178,149.36	
+	Supplements	\$874,502.80		+	Railroad	\$188,190.28	
-	Cancellations	\$1,333,086.74		+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$1,173.06	
+	Mobile Home	\$0.00		+	Prior Year Real EstateTax	\$19.07	
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile HomeTax	\$0.00	
+	Misc. Adjustments	\$1,173.06		+	Prior Year Misc. Adjustments	\$11,019.23	
	Adjusted Amount Due	\$18,506,717.72		-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$19.07			Total Collected	\$18,378,551.00	
+	Prior Year Mobile HomeTax	\$0.00		+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$11,019.23		+	County Trustee	\$0.00	
	Total Amount Due	\$18,517,756.02		+	Forfeited Tax	\$0.00	
					Total	\$18,378,551.00	