

# Settlement Sheet

## Jasper County

### CEXT - County Extension Service

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$62,001.48        | +                       | Real Estate                  | \$44,450.98        |
| +                      | Supplements                  | \$3,184.65         | +                       | Railroad                     | \$436.13           |
| -                      | Cancellations                | \$4,886.82         | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$3.25             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | (\$0.06)           |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$3.25             | +                       | Prior Year Misc. Adjustments | \$31.82            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$60,302.56</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real Estate Tax   | (\$0.06)           |                         | <b>Total Collected</b>       | <b>\$44,922.12</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$31.82            | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$60,334.32</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$44,922.12</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/24/2023                           | \$35,937.70        |
| <b>Totals: 1 Distributions</b>       | <b>\$35,937.70</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$35,937.70</b> |

#### Fund Summary

| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 053 - EXTENSION EDUCATION | \$44,922.12        | \$0.00                 | \$35,937.70          | \$8,984.42        | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$44,922.12</b> | <b>\$0.00</b>          | <b>\$35,937.70</b>   | <b>\$8,984.42</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

#### 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 |
| 2022 | RE - Real Estate | Back Tax Collected | \$0.25 | MyerRedmptn/#58-06-16-415-003/TxYr2020/Lester, JP 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/#58-06-16-415-004/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 |
| <b>Totals</b> |                  |                     | <b>27 entries</b> | <b>\$35.07</b>  |

## Settlement Sheet Jasper County CT40 - Jasper County

| Current Year Taxes Due     |                              |                       | Current Year Taxes Paid   |                              |                       |
|----------------------------|------------------------------|-----------------------|---|------------------------------|-----------------------|
|                            | Original Amount Due          | \$3,399,056.88        | +   | Real Estate                  | \$2,436,058.52        |
| +                          | Supplements                  | \$174,584.66          | +   | Railroad                     | \$23,909.05           |
| -                          | Cancellations                | \$267,897.92          | +   | Mobile Home                  | \$0.00                |
| -                          | Abatements/Refunds           | \$0.00                | +   | Misc. Adjustments            | \$177.91              |
| +                          | Mobile Home                  | \$0.00                | +   | Prior Year Real Estate       | \$0.00                |
| +/-                        | Road & Bridge Transfer       | \$0.00                | +   | Prior Year Mobile Home       | \$0.00                |
| +                          | Misc. Adjustments            | \$177.91              | +   | Prior Year Misc. Adjustments | \$1,801.17            |
| <b>Adjusted Amount Due</b> |                              | <b>\$3,305,921.53</b> | -   | Abatements/Refunds           | \$0.00                |
| +                          | Prior Year Real Estate Tax   | \$0.00                | <b>Total Collected</b> <span style="float: right;"><b>\$2,461,946.65</b></span> |                              |                       |
| +                          | Prior Year Mobile Home Tax   | \$0.00                | +   | Hold Back                    | \$0.00                |
| +                          | Prior Year Misc. Adjustments | \$1,801.17            | +   | County Trustee               |                       |
| <b>Total Amount Due</b>    |                              | <b>\$3,307,722.70</b> | +   | Forfeited Tax                |                       |
|                            |                              |                       |   | <b>Total</b>                 | <b>\$2,461,946.65</b> |

### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 08/24/2023                           | \$1,969,557.32        |
| <b>Totals: 1 Distributions</b>       | <b>\$1,969,557.32</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$1,969,557.32</b> |

### Fund Summary

| Fund                                      | Amount Collected      | Previously Distributed | Current Distribution  | Amount Available    | Interest      | PY Over Distrib |
|---|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$543,240.81          | \$0.00                 | \$434,592.65          | \$108,648.16        | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$181,081.10          | \$0.00                 | \$144,864.88          | \$36,216.22         | \$0.00        | \$0.00          |
| 006 - COUNTY HIGHWAY                      | \$168,010.64          | \$0.00                 | \$134,408.51          | \$33,602.13         | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY              | \$84,004.08           | \$0.00                 | \$67,203.26           | \$16,800.82         | \$0.00        | \$0.00          |
| 021 - FEDERAL AID MATCHING                | \$84,004.08           | \$0.00                 | \$67,203.26           | \$16,800.82         | \$0.00        | \$0.00          |
| 022 - COUNTY HEALTH DEPARTMENT            | \$144,134.67          | \$0.00                 | \$115,307.74          | \$28,826.93         | \$0.00        | \$0.00          |
| 025 - GARBAGE DISPOSAL                    | \$168,010.64          | \$0.00                 | \$134,408.51          | \$33,602.13         | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$32,610.95           | \$0.00                 | \$26,088.76           | \$6,522.19          | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$244,102.01          | \$0.00                 | \$195,281.61          | \$48,820.40         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$254,250.16          | \$0.00                 | \$203,400.13          | \$50,850.03         | \$0.00        | \$0.00          |
| 059 - SPECIAL COUNTY HIGHWAY              | \$137,632.66          | \$0.00                 | \$110,106.13          | \$27,526.53         | \$0.00        | \$0.00          |
| 060 - UNEMPLOYMENT INSURANCE              | \$7,257.81            | \$0.00                 | \$5,806.25            | \$1,451.56          | \$0.00        | \$0.00          |
| 062 - WORKERS COMPENSATION                | \$105,762.78          | \$0.00                 | \$84,610.22           | \$21,152.56         | \$0.00        | \$0.00          |
| 064 - AMBULANCE                           | \$307,844.26          | \$0.00                 | \$246,275.41          | \$61,568.85         | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$2,461,946.65</b> | <b>\$0.00</b>          | <b>\$1,969,557.32</b> | <b>\$492,389.33</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

### 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 |
| 2021 | RE - Real Estate | Back Tax Collected | \$41.55  | MyerRedmptn/#90-12-02-403-012/TxYr2020/Donaldson,T by TBA |

## Jasper County

8/22/2023 7:23

## 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/#90-12-02-403-013/TxYr2020/Donaldson,G by TBA |
| 2021                     | RE - Real Estate | Back Tax Collected  | \$323.17          | MyerRedmptn/#90-12-02-403-014/TxYr2020/Donldsn,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 |
| <b>Totals 27 entries</b> |                  |                     | <b>\$1,979.08</b> |   |

**Settlement Sheet**  
**Jasper County**  
**DDIG - Island Grove Drainage Dist**

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b>  |                              |            |
|-------------------------------|------------------------------|-------------------|---|------------------------------|------------|
|                               | Original Amount Due          | \$3,310.86        | +   | Real Estate                  | \$2,506.58 |
| +                             | 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     |
| <b>Adjusted Amount Due</b>    |                              | <b>\$3,310.86</b> | -   | Abatements/Refunds           | \$0.00     |
| +                             | Prior Year Real Estate Tax   | \$0.00            | <b>Total Collected</b> <span style="float: right;"><b>\$2,506.58</b></span> |                              |            |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +   | Hold Back                    | \$0.00     |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +   | County Trustee               |            |
| <b>Total Amount Due</b>       |                              | <b>\$3,310.86</b> | +   | Forfeited Tax                |            |
|                               |                              |                   | <b>Total</b> <span style="float: right;"><b>\$2,506.58</b></span>           |                              |            |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 08/24/2023                           | \$2,005.26        |
| <b>Totals: 1 Distributions</b>       | <b>\$2,005.26</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$2,005.26</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,506.58        | \$0.00                 | \$2,005.26           | \$501.32         | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$2,506.58</b> | <b>\$0.00</b>          | <b>\$2,005.26</b>    | <b>\$501.32</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Jasper County**  
**DDMC - Mint Creek Drainage Dist.**

| <b>Current Year Taxes Due</b>  |                   |
|--------------------------------|-------------------|
| 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            |
| <b>Adjusted Amount Due</b>     | <b>\$6,602.16</b> |
| + Prior Year Real Estate Tax   | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |
| <b>Total Amount Due</b>        | <b>\$6,602.16</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| + Real Estate                  | \$5,049.80        |
| + 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            |
| <b>Total Collected</b>         | <b>\$5,049.80</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               |                   |
| + Forfeited Tax                |                   |
| <b>Total</b>                   | <b>\$5,049.80</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 08/24/2023                           | \$4,039.84        |
| <b>Totals: 1 Distributions</b>       | <b>\$4,039.84</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$4,039.84</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$5,049.80        | \$0.00                 | \$4,039.84           | \$1,009.96        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$5,049.80</b> | <b>\$0.00</b>          | <b>\$4,039.84</b>    | <b>\$1,009.96</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Jasper County**

**DDSI - South Island Drainage Dist**

| <b>Current Year Taxes Due</b> |                              |                 | <b>Current Year Taxes Paid</b>         |                              |                 |
|-------------------------------|------------------------------|-----------------|--|------------------------------|-----------------|
|                               | Original Amount Due          | \$383.48        | +                                      | Real Estate                  | \$308.57        |
| +                             | 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          |
| <b>Adjusted Amount Due</b>    |                              | <b>\$383.48</b> | -                                      | Abatements/Refunds           | \$0.00          |
| +                             | Prior Year Real Estate Tax   | \$0.00          | <b>Total Collected</b> <b>\$308.57</b> |                              |                 |
| +                             | Prior Year Mobile Home Tax   | \$0.00          | +                                      | Hold Back                    | \$0.00          |
| +                             | Prior Year Misc. Adjustments | \$0.00          | +                                      | County Trustee               |                 |
| <b>Total Amount Due</b>       |                              | <b>\$383.48</b> | +                                      | Forfeited Tax                |                 |
|                               |                              |                 | <b>Total</b>                           |                              | <b>\$308.57</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount          |
|--------------------------------------|-----------------|
| 08/24/2023                           | \$246.86        |
| <b>Totals: 1 Distributions</b>       | <b>\$246.86</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$246.86</b> |

**Fund Summary**

| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$308.57         | \$0.00                 | \$246.86             | \$61.71          | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$308.57</b>  | <b>\$0.00</b>          | <b>\$246.86</b>      | <b>\$61.71</b>   | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Jasper County**  
**FDCC - Clay City Fire**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$17,998.89        | +                              | Real Estate                  | \$13,616.94        |
| +                             | 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             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$17,998.89</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$13,616.94</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$17,998.89</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$13,616.94</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/24/2023                           | \$10,893.55        |
| <b>Totals: 1 Distributions</b>       | <b>\$10,893.55</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$10,893.55</b> |

| <b>Fund Summary</b>                       |                    |                        |                      |                   |               |                 |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE                           | \$11,870.54        | \$0.00                 | \$9,496.43           | \$2,374.11        | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$269.03           | \$0.00                 | \$215.22             | \$53.81           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,477.37         | \$0.00                 | \$1,181.90           | \$295.47          | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$13,616.94</b> | <b>\$0.00</b>          | <b>\$10,893.55</b>   | <b>\$2,723.39</b> | <b>\$0.00</b> | <b>\$0.00</b>   |



**Settlement Sheet**  
**Jasper County**  
**FDCR - Crooked Creek Fire**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$25,770.83        | +                              | Real Estate                  | \$19,323.58        |
| +                             | Supplements                  | \$265.90           | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$330.51           | +                              | 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 | \$0.91             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$25,706.22</b> |                                | - Abatements/Refunds         | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$19,324.49</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.91             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$25,707.13</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$19,324.49</b> |

**Distribution Summary**

|                                      |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/24/2023                           | \$15,459.60        |
| <b>Totals: 1 Distributions</b>       | <b>\$15,459.60</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$15,459.60</b> |

**Fund Summary**

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$16,324.62        | \$0.00                 | \$13,059.70          | \$3,264.92        | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,999.87         | \$0.00                 | \$2,399.90           | \$599.97          | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$19,324.49</b> | <b>\$0.00</b>          | <b>\$15,459.60</b>   | <b>\$3,864.89</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals 1 entries</b> |                  |                    | <b>\$0.91</b> |  |

## Settlement Sheet Jasper County FDDT - Dieterich Fire

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$85,830.20        | +                       | Real Estate                  | \$60,128.27        |
| +                      | Supplements                  | \$265.96           | +                       | Railroad                     | \$665.22           |
| -                      | Cancellations                | \$320.18           | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$45.84            |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$45.84            | +                       | Prior Year Misc. Adjustments | \$65.14            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$85,821.82</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real Estate Tax   | \$0.00             |                         | <b>Total Collected</b>       | <b>\$60,904.47</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$65.14            | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$85,886.96</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$60,904.47</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/24/2023                           | \$48,723.58        |
| <b>Totals: 1 Distributions</b>       | <b>\$48,723.58</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$48,723.58</b> |

| Fund Summary                              |                    |                        |                      |                    |               |                 |
|---|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE                           | \$48,389.40        | \$0.00                 | \$38,711.52          | \$9,677.88         | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$477.42           | \$0.00                 | \$381.94             | \$95.48            | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$12,037.65        | \$0.00                 | \$9,630.12           | \$2,407.53         | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$60,904.47</b> | <b>\$0.00</b>          | <b>\$48,723.58</b>   | <b>\$12,180.89</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

### 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 |
| <b>Totals 7 entries</b> |                  |                    | <b>\$110.98</b> |   |

**Settlement Sheet**  
**Jasper County**  
**FDMR - Montrose Fire**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b>   |                              |                    |
|-------------------------------|------------------------------|--------------------|--|------------------------------|--------------------|
|                               | Original Amount Due          | \$47,798.28        | +  | Real Estate                  | \$36,053.21        |
| +                             | Supplements                  | \$196.13           | +  | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$206.37           | +  | 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             |
| <b>Adjusted Amount Due</b>    |                              | <b>\$47,788.04</b> | -  | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b> <span style="float: right;"><b>\$36,053.21</b></span> |                              |                    |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +  | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +  | County Trustee               |                    |
| <b>Total Amount Due</b>       |                              | <b>\$47,788.04</b> | +  | Forfeited Tax                |                    |
|                               |                              |                    |  | <b>Total</b>                 | <b>\$36,053.21</b> |

**Distribution Summary**

|                                      |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/24/2023                           | \$28,842.57        |
| <b>Totals: 1 Distributions</b>       | <b>\$28,842.57</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$28,842.57</b> |

**Fund Summary**

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$30,865.69        | \$0.00                 | \$24,692.55          | \$6,173.14        | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$520.61           | \$0.00                 | \$416.49             | \$104.12          | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,666.91         | \$0.00                 | \$3,733.53           | \$933.38          | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$36,053.21</b> | <b>\$0.00</b>          | <b>\$28,842.57</b>   | <b>\$7,210.64</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Jasper County**  
**FDNB - Noble Fire**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$10,563.17        |
| + Supplements                  | \$189.65           |
| - Cancellations                | \$198.94           |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$10,553.88</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$10,553.88</b> |

| <b>Current Year Taxes Paid</b> |                   |
|--------------------------------|-------------------|
| Real Estate                    | \$8,175.47        |
| Railroad                       | \$0.00            |
| Mobile Home                    | \$0.00            |
| Misc. Adjustments              | \$0.00            |
| Prior Year Real Estate         | \$0.00            |
| Prior Year Mobile Home         | \$0.00            |
| Prior Year Misc. Adjustments   | \$0.00            |
| - Abatements/Refunds           | \$0.00            |
| <b>Total Collected</b>         | <b>\$8,175.47</b> |
| + Hold Back                    | \$0.00            |
| + County Trustee               |                   |
| + Forfeited Tax                |                   |
| <b>Total</b>                   | <b>\$8,175.47</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 08/24/2023                           | \$6,540.38        |
| <b>Totals: 1 Distributions</b>       | <b>\$6,540.38</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$6,540.38</b> |

**Fund Summary**

| Fund                                      | Amount Collected  | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|---|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$7,432.25        | \$0.00                 | \$5,945.80           | \$1,486.45        | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$743.22          | \$0.00                 | \$594.58             | \$148.64          | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$8,175.47</b> | <b>\$0.00</b>          | <b>\$6,540.38</b>    | <b>\$1,635.09</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Jasper County**  
**FDOB - Oblong Fire**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$23,478.22        | +                              | Real Estate                  | \$19,165.67        |
| +                             | Supplements                  | \$0.00             | +                              | Railroad                     | \$329.70           |
| -                             | 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             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$23,478.22</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$19,495.37</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$23,478.22</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$19,495.37</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/24/2023                           | \$15,596.29        |
| <b>Totals: 1 Distributions</b>       | <b>\$15,596.29</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$15,596.29</b> |

**Fund Summary**

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$17,304.28        | \$0.00                 | \$13,843.42          | \$3,460.86        | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$267.49           | \$0.00                 | \$213.99             | \$53.50           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,495.86         | \$0.00                 | \$1,196.69           | \$299.17          | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$427.74           | \$0.00                 | \$342.19             | \$85.55           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$19,495.37</b> | <b>\$0.00</b>          | <b>\$15,596.29</b>   | <b>\$3,899.08</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

Jasper County

FDWC - Wade Community Fire

| Current Year Taxes Due     |                              |                     | Current Year Taxes Paid                    |                              |              |
|----------------------------|------------------------------|---------------------|--|------------------------------|--------------|
|                            | Original Amount Due          | \$222,647.63        | +  | Real Estate                  | \$156,031.75 |
| +                          | Supplements                  | \$19,282.84         | +  | Railroad                     | \$1,232.98   |
| -                          | Cancellations                | \$29,931.57         | +  | Mobile Home                  | \$0.00       |
| -                          | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$0.00       |
| +                          | Mobile Home                  | \$0.00              | +  | Prior Year Real Estate       | (\$0.02)     |
| +/-                        | Road & Bridge Transfer       | \$0.00              | +  | Prior Year Mobile Home       | \$0.00       |
| +                          | Misc. Adjustments            | \$0.00              | +  | Prior Year Misc. Adjustments | \$149.69     |
| <b>Adjusted Amount Due</b> |                              | <b>\$211,998.90</b> | -  | Abatements/Refunds           | \$0.00       |
| +                          | Prior Year Real Estate Tax   | (\$0.02)            | <b>Total Collected</b> <b>\$157,414.40</b> |                              |              |
| +                          | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00       |
| +                          | Prior Year Misc. Adjustments | \$149.69            | +  | County Trustee               |              |
| <b>Total Amount Due</b>    |                              | <b>\$212,148.57</b> | +  | Forfeited Tax                |              |
|                            |                              |                     | <b>Total</b> <b>\$157,414.40</b>           |                              |              |

Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/24/2023                           | \$125,931.52        |
| <b>Totals: 1 Distributions</b>       | <b>\$125,931.52</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$125,931.52</b> |

Fund Summary

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$114,105.13        | \$0.00                 | \$91,284.10          | \$22,821.03        | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$1,417.36          | \$0.00                 | \$1,133.89           | \$283.47           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$41,891.91         | \$0.00                 | \$33,513.53          | \$8,378.38         | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$157,414.40</b> | <b>\$0.00</b>          | <b>\$125,931.52</b>  | <b>\$31,482.88</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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/Donidsn, 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 |
| <b>Totals 14 entries</b> |                  |                    | <b>\$149.69</b> |  |

# Settlement Sheet

## Jasper County

### J517 - Lakeland JC 517

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$144,026.19        | +                       | Real Estate                  | \$104,383.87        |
| +                      | Supplements                  | \$1,149.49          | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$1,222.15          | +                       | 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              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$143,953.53</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real Estate Tax   | \$0.00              |                         | <b>Total Collected</b>       | <b>\$104,383.87</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$143,953.53</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$104,383.87</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/24/2023                           | \$83,507.11        |
| <b>Totals: 1 Distributions</b>       | <b>\$83,507.11</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$83,507.11</b> |

#### Fund Summary

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 003 - BONDS & INTEREST                    | \$33,419.87         | \$0.00                 | \$26,735.90          | \$6,683.97         | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$927.97            | \$0.00                 | \$742.38             | \$185.59           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,457.40          | \$0.00                 | \$1,965.92           | \$491.48           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$300.73            | \$0.00                 | \$240.58             | \$60.15            | \$0.00        | \$0.00          |
| 060 - UNEMPLOYMENT INSURANCE              | \$890.91            | \$0.00                 | \$712.73             | \$178.18           | \$0.00        | \$0.00          |
| 062 - WORKERS COMPENSATION                | \$1,202.71          | \$0.00                 | \$962.17             | \$240.54           | \$0.00        | \$0.00          |
| 136 - OPERATIONS & MAINTENANCE            | \$4,640.07          | \$0.00                 | \$3,712.06           | \$928.01           | \$0.00        | \$0.00          |
| 141 - HEALTH & SAFETY                     | \$9,280.24          | \$0.00                 | \$7,424.19           | \$1,856.05         | \$0.00        | \$0.00          |
| 143 - MEDICARE                            | \$760.96            | \$0.00                 | \$608.77             | \$152.19           | \$0.00        | \$0.00          |
| 149 - FOUNDATION                          | \$21,734.29         | \$0.00                 | \$17,387.43          | \$4,346.86         | \$0.00        | \$0.00          |
| 159 - EDUCATIONAL PURPOSES                | \$28,768.72         | \$0.00                 | \$23,014.98          | \$5,753.74         | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$104,383.87</b> | <b>\$0.00</b>          | <b>\$83,507.11</b>   | <b>\$20,876.76</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>  |                              |              |
|-------------------------------|------------------------------|---------------------|---|------------------------------|--------------|
|                               | Original Amount Due          | \$872,429.73        | +   | Real Estate                  | \$624,383.66 |
| +                             | Supplements                  | \$49,508.62         | +   | Railroad                     | \$6,898.47   |
| -                             | Cancellations                | \$76,377.67         | +   | Mobile Home                  | \$0.00       |
| -                             | Abatements/Refunds           | \$0.00              | +   | Misc. Adjustments            | \$51.33      |
| +                             | Mobile Home                  | \$0.00              | +   | Prior Year Real Estate       | \$0.01       |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +   | Prior Year Mobile Home       | \$0.00       |
| +                             | Misc. Adjustments            | \$51.33             | +   | Prior Year Misc. Adjustments | \$476.91     |
| <b>Adjusted Amount Due</b>    |                              | <b>\$845,612.01</b> | -   | Abatements/Refunds           | \$0.00       |
| +                             | Prior Year Real Estate Tax   | \$0.01              | <b>Total Collected</b> <span style="float: right;"><b>\$631,810.38</b></span> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +   | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$476.91            | +   | County Trustee               |              |
| <b>Total Amount Due</b>       |                              | <b>\$846,088.93</b> | +   | Forfeited Tax                |              |
|                               |                              |                     | <b>Total</b> <span style="float: right;"><b>\$631,810.38</b></span>           |                              |              |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/24/2023                           | \$505,448.30        |
| <b>Totals: 1 Distributions</b>       | <b>\$505,448.30</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$505,448.30</b> |

**Fund Summary**

| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 003 - BONDS & INTEREST              | \$149,225.40        | \$0.00                 | \$119,380.32         | \$29,845.08         | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$3,945.01          | \$0.00                 | \$3,156.01           | \$789.00            | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$64,914.73         | \$0.00                 | \$51,931.78          | \$12,982.95         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$18,888.61         | \$0.00                 | \$15,110.89          | \$3,777.72          | \$0.00        | \$0.00          |
| 062 - WORKERS COMPENSATION          | \$5,514.44          | \$0.00                 | \$4,411.55           | \$1,102.89          | \$0.00        | \$0.00          |
| 136 - OPERATIONS & MAINTENANCE      | \$112,076.21        | \$0.00                 | \$89,660.97          | \$22,415.24         | \$0.00        | \$0.00          |
| 141 - HEALTH & SAFETY               | \$15,735.24         | \$0.00                 | \$12,588.19          | \$3,147.05          | \$0.00        | \$0.00          |
| 159 - EDUCATIONAL PURPOSES          | \$261,510.74        | \$0.00                 | \$209,208.59         | \$52,302.15         | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$631,810.38</b> | <b>\$0.00</b>          | <b>\$505,448.30</b>  | <b>\$126,362.08</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**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 |
| 2021 | RE - Real Estate | Back Tax Collected | \$13.58 | MyerRedmptn/#90-08-20-200-012/TxYr2021/Garrard, R by TBA   |



## Jasper County

8/22/2023 7:23

## 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  | \$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 |
| <b>Totals 27 entries</b> |                  |                     | <b>\$528.24</b> |   |

# Settlement Sheet

## Jasper County

### LYNP - Newton Public Library

| Current Year Taxes Due     |                              |                     | Current Year Taxes Paid   |                              |              |
|----------------------------|------------------------------|---------------------|---|------------------------------|--------------|
|                            | Original Amount Due          | \$198,488.60        | +   | Real Estate                  | \$136,805.17 |
| +                          | Supplements                  | \$22,232.20         | +   | Railroad                     | \$1,425.71   |
| -                          | Cancellations                | \$34,411.01         | +   | 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     |
| <b>Adjusted Amount Due</b> |                              | <b>\$186,309.79</b> | -   | Abatements/Refunds           | \$0.00       |
| +                          | Prior Year Real Estate Tax   | \$0.01              | <b>Total Collected</b> <span style="float: right;"><b>\$138,404.05</b></span> |                              |              |
| +                          | Prior Year Mobile Home Tax   | \$0.00              | +   | Hold Back                    | \$0.00       |
| +                          | Prior Year Misc. Adjustments | \$173.16            | +   | County Trustee               |              |
| <b>Total Amount Due</b>    |                              | <b>\$186,482.96</b> | +   | Forfeited Tax                |              |
|                            |                              |                     | <b>Total</b> <span style="float: right;"><b>\$138,404.05</b></span>           |                              |              |

#### Distribution Summary

|                                      |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 08/24/2023                           | \$110,723.24        |
| <b>Totals: 1 Distributions</b>       | <b>\$110,723.24</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$110,723.24</b> |

#### Fund Summary

| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$102,295.67        | \$0.00                 | \$81,836.54          | \$20,459.13        | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE      | \$13,440.29         | \$0.00                 | \$10,752.23          | \$2,688.06         | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$5,931.17          | \$0.00                 | \$4,744.94           | \$1,186.23         | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$11,157.99         | \$0.00                 | \$8,926.39           | \$2,231.60         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$5,578.93          | \$0.00                 | \$4,463.14           | \$1,115.79         | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$138,404.05</b> | <b>\$0.00</b>          | <b>\$110,723.24</b>  | <b>\$27,680.81</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

#### 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 |
| <b>Totals 14 entries</b> |                  |                    | <b>\$173.16</b> |  |

**Settlement Sheet**  
**Jasper County**  
**MTA1 - Multi-Township Asmt**

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |  |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|--|------------------------------|-------------------|
|                               | Original Amount Due          | \$9,701.71        | +                              |  | Real Estate                  | \$7,031.44        |
| +                             | Supplements                  | \$84.20           | +                              |  | Railroad                     | \$148.36          |
| -                             | Cancellations                | \$103.38          | +                              |  | 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 | \$1.40            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$9,682.53</b> | -                              |  | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.01            |                                |  | <b>Total Collected</b>       | <b>\$7,181.21</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              |  | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$1.40            | +                              |  | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$9,683.94</b> | +                              |  | Forfeited Tax                |                   |
|                               |                              |                   |                                |  | <b>Total</b>                 | <b>\$7,181.21</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 08/24/2023                           | \$5,744.97        |
| <b>Totals: 1 Distributions</b>       | <b>\$5,744.97</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$5,744.97</b> |

**Fund Summary**

| Fund                     | Amount Collected  | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|--------------------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES | \$7,181.21        | \$0.00                 | \$5,744.97           | \$1,436.24        | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$7,181.21</b> | <b>\$0.00</b>          | <b>\$5,744.97</b>    | <b>\$1,436.24</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| <u>Year</u>             | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                             |
|-------------------------|------------------|---------------------|---------------|---|
| 2021                    | RE - Real Estate | Back Tax Collected  | \$0.63        | 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  |
| <b>Totals 5 entries</b> |                  |                     | <b>\$1.40</b> |   |

## Settlement Sheet Jasper County MTA2 - Multi-Township Asmt

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$8,481.99        | +                       | Real Estate                  | \$6,165.24        |
| +                      | Supplements                  | \$1,259.02        | +                       | Railroad                     | \$44.53           |
| -                      | 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            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$7,768.57</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real Estate Tax   | \$0.00            |                         | <b>Total Collected</b>       | <b>\$6,213.36</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$2.15            | +                       | County Trustee               |                   |
|                        | <b>Total Amount Due</b>      | <b>\$7,770.72</b> | +                       | Forfeited Tax                |                   |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$6,213.36</b> |

### Distribution Summary

|                                      |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 08/24/2023                           | \$4,970.69        |
| <b>Totals: 1 Distributions</b>       | <b>\$4,970.69</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$4,970.69</b> |

### Fund Summary

| Fund                     | Amount Collected  | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|--------------------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES | \$6,213.36        | \$0.00                 | \$4,970.69           | \$1,242.67        | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$6,213.36</b> | <b>\$0.00</b>          | <b>\$4,970.69</b>    | <b>\$1,242.67</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

### 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 |
| <b>Totals 7 entries</b> |                  |                    | <b>\$3.59</b> |   |

# Settlement Sheet

## Jasper County

### MTA3 - Multi-Township Asmt

| Current Year Taxes Due     |                              |                    | Current Year Taxes Paid  |                              |                    |
|----------------------------|------------------------------|--------------------|--|------------------------------|--------------------|
|                            | Original Amount Due          | \$41,057.37        | +  | Real Estate                  | \$30,654.44        |
| +                          | Supplements                  | \$204.58           | +  | Railroad                     | \$0.00             |
| -                          | Cancellations                | \$274.91           | +  | 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 | \$0.52             |
| <b>Adjusted Amount Due</b> |                              | <b>\$40,987.04</b> | -  | Abatements/Refunds           | \$0.00             |
| +                          | Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b> <span style="float: right;"><b>\$30,654.96</b></span> |                              |                    |
| +                          | Prior Year Mobile Home Tax   | \$0.00             | +  | Hold Back                    | \$0.00             |
| +                          | Prior Year Misc. Adjustments | \$0.52             | +  | County Trustee               |                    |
| <b>Total Amount Due</b>    |                              | <b>\$40,987.56</b> | +  | Forfeited Tax                |                    |
|                            |                              |                    |  | <b>Total</b>                 | <b>\$30,654.96</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/24/2023                           | \$24,523.97        |
| <b>Totals: 1 Distributions</b>       | <b>\$24,523.97</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$24,523.97</b> |

#### Fund Summary

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES | \$30,654.96        | \$0.00                 | \$24,523.97          | \$6,130.99        | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$30,654.96</b> | <b>\$0.00</b>          | <b>\$24,523.97</b>   | <b>\$6,130.99</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                           |
|---------------|------------------|---------------------|---------------|---|
| 2021          | RE - Real Estate | Back Tax Collected  | \$0.52        | MyerRedmptn/#94-72-47-590-400001/TxYr2021/ES Inv by TBA |
| <b>Totals</b> |                  |                     | <b>\$0.52</b> |   |

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              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$128,581.00</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$4.30              |  |
|     | <b>Total Amount Due</b>      | <b>\$128,585.30</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$96,635.14        |
|   | 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             |
|   | <b>Total Collected</b>       | <b>\$96,639.44</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               |                    |
| + | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$96,639.44</b> |

**Distribution Summary**

|                                      |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/24/2023                           | \$77,311.55        |
| <b>Totals: 1 Distributions</b>       | <b>\$77,311.55</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$77,311.55</b> |

**Fund Summary**

| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE          | \$76,396.08        | \$0.00                 | \$61,116.86          | \$15,279.22        | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY | \$5,772.86         | \$0.00                 | \$4,618.29           | \$1,154.57         | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD         | \$14,470.50        | \$0.00                 | \$11,576.40          | \$2,894.10         | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$96,639.44</b> | <b>\$0.00</b>          | <b>\$77,311.55</b>   | <b>\$19,327.89</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals</b> |                  |                    | <b>1 entries</b> | <b>\$4.30</b>  |

**Settlement Sheet**  
**Jasper County**  
**TR29 - Fox Twp Road District**

| <b>Current Year Taxes Due</b> |                              |                            | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|----------------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$85,947.26                | +                              | Real Estate                  | \$63,101.15        |
| +                             | 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             |
|                               |                              | <b>Adjusted Amount Due</b> |                                | <b>Total Collected</b>       | <b>\$63,101.15</b> |
| +                             | Prior Year Real Estate Tax   | \$0.00                     |                                | Hold Back                    | \$0.00             |
| +                             | Prior Year Mobile Home Tax   | \$0.00                     |                                | County Trustee               |                    |
| +                             | Prior Year Misc. Adjustments | \$0.00                     |                                | Forfeited Tax                |                    |
|                               |                              | <b>Total Amount Due</b>    |                                | <b>Total</b>                 | <b>\$63,101.15</b> |
|                               |                              | <b>\$85,943.56</b>         |                                |                              |                    |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/24/2023                           | \$50,480.92        |
| <b>Totals: 1 Distributions</b>       | <b>\$50,480.92</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$50,480.92</b> |

**Fund Summary**

| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE        | \$50,042.75        | \$0.00                 | \$40,034.20          | \$10,008.55        | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY | \$2,637.94         | \$0.00                 | \$2,110.35           | \$527.59           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD         | \$10,420.46        | \$0.00                 | \$8,336.37           | \$2,084.09         | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$63,101.15</b> | <b>\$0.00</b>          | <b>\$50,480.92</b>   | <b>\$12,620.23</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

# Settlement Sheet

## Jasper County

### TT20 - Crooked Creek Township

| Current Year Taxes Due     |                              |                    | Current Year Taxes Paid |                              |                    |
|----------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                            | Original Amount Due          | \$99,376.94        | +                       | Real Estate                  | \$74,500.95        |
| +                          | Supplements                  | \$1,017.62         | +                       | Railroad                     | \$0.00             |
| -                          | Cancellations                | \$1,264.89         | +                       | Mobile Home                  | \$0.00             |
| -                          | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                          | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                        | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                          | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$3.32             |
| <b>Adjusted Amount Due</b> |                              | <b>\$99,129.67</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                          | Prior Year Real Estate Tax   | \$0.00             | <hr/>                   |                              |                    |
| +                          | Prior Year Mobile Home Tax   | \$0.00             | +                       | <b>Total Collected</b>       | <b>\$74,504.27</b> |
| +                          | Prior Year Misc. Adjustments | \$3.32             | +                       | Hold Back                    | \$0.00             |
| <b>Total Amount Due</b>    |                              | <b>\$99,132.99</b> | +                       | County Trustee               |                    |
|                            |                              |                    | +                       | Forfeited Tax                |                    |
|                            |                              |                    | <hr/>                   |                              |                    |
|                            |                              |                    | <b>Total</b>            | <b>\$74,504.27</b>           |                    |

#### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/24/2023                           | \$59,603.41        |
| <b>Totals: 1 Distributions</b>       | <b>\$59,603.41</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$59,603.41</b> |

#### Fund Summary

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$52,105.39        | \$0.00                 | \$41,684.31          | \$10,421.08        | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$581.14           | \$0.00                 | \$464.91             | \$116.23           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$5,248.00         | \$0.00                 | \$4,198.40           | \$1,049.60         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$10,496.08        | \$0.00                 | \$8,396.86           | \$2,099.22         | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE            | \$6,073.66         | \$0.00                 | \$4,858.93           | \$1,214.73         | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$74,504.27</b> | <b>\$0.00</b>          | <b>\$59,603.41</b>   | <b>\$14,900.86</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

#### 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  | \$3.32           | MyerRedmptn/#20-72-13-881-100001/TxYr 2019/B&WOil by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$3.32</b>  |



**Settlement Sheet**  
**Jasper County**  
**TR33 - Grandville Twp Road District**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$47,744.73        | +                              | Real Estate                  | \$37,008.10        |
| +                             | Supplements                  | \$260.74           | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$307.20           | +                              | 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 | \$25.08            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$47,698.27</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.01             |                                | <b>Total Collected</b>       | <b>\$37,033.19</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$25.08            | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$47,723.36</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$37,033.19</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/24/2023                           | \$29,626.55        |
| <b>Totals: 1 Distributions</b>       | <b>\$29,626.55</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$29,626.55</b> |

**Fund Summary**

| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE          | \$33,765.68        | \$0.00                 | \$27,012.54          | \$6,753.14        | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY | \$3,267.51         | \$0.00                 | \$2,614.01           | \$653.50          | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$37,033.19</b> | <b>\$0.00</b>          | <b>\$29,626.55</b>   | <b>\$7,406.64</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals 4 entries</b> |                  |                    | <b>\$25.08</b> |   |

**Settlement Sheet**  
**Jasper County**  
**TR35 - Grove Twp Road District**

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$132,337.74        | +                              | Real Estate                  | \$97,041.30        |
| +                             | Supplements                  | \$819.02            | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$872.48            | +                              | 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             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$132,284.28</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$97,041.30</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$132,284.28</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$97,041.30</b> |

**Distribution Summary**

|                                      |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/24/2023                           | \$77,633.04        |
| <b>Totals: 1 Distributions</b>       | <b>\$77,633.04</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$77,633.04</b> |

**Fund Summary**

| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE          | \$78,315.44        | \$0.00                 | \$62,652.35          | \$15,663.09        | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY | \$4,327.46         | \$0.00                 | \$3,461.97           | \$865.49           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD         | \$10,914.91        | \$0.00                 | \$8,731.93           | \$2,182.98         | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING   | \$3,483.49         | \$0.00                 | \$2,786.79           | \$696.70           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$97,041.30</b> | <b>\$0.00</b>          | <b>\$77,633.04</b>   | <b>\$19,408.26</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Jasper County**

**TR38 - Hunt City Twp Road District**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b>            |                              |                    |
|-------------------------------|------------------------------|--------------------|---|------------------------------|--------------------|
|                               | Original Amount Due          | \$40,425.34        | +   | Real Estate                  | \$27,141.59        |
| +                             | Supplements                  | \$374.48           | +   | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$457.89           | +   | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +   | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00             | +   | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +   | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +   | Prior Year Misc. Adjustments | \$0.00             |
| <b>Adjusted Amount Due</b>    |                              | <b>\$40,341.93</b> | -   | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b> <b>\$27,141.59</b> |                              |                    |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +   | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +   | County Trustee               |                    |
| <b>Total Amount Due</b>       |                              | <b>\$40,341.93</b> | +   | Forfeited Tax                |                    |
|                               |                              |                    | <b>Total</b>                              |                              | <b>\$27,141.59</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/24/2023                           | \$21,713.27        |
| <b>Totals: 1 Distributions</b>       | <b>\$21,713.27</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$21,713.27</b> |

**Fund Summary**

| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE          | \$25,232.69        | \$0.00                 | \$20,186.15          | \$5,046.54        | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY | \$1,908.90         | \$0.00                 | \$1,527.12           | \$381.78          | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$27,141.59</b> | <b>\$0.00</b>          | <b>\$21,713.27</b>   | <b>\$5,428.32</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$192,648.71</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.01              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$163.52            |  |
|     | <b>Total Amount Due</b>      | <b>\$192,812.24</b> |  |

Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$138,526.36        |
|   | 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              |
|   | <b>Total Collected</b>       | <b>\$143,764.78</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               |                     |
| + | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$143,764.78</b> |

Distribution Summary

|                                      |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 08/24/2023                           | \$115,011.83        |
| <b>Totals: 1 Distributions</b>       | <b>\$115,011.83</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$115,011.83</b> |

Fund Summary

| Fund                         | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE          | \$101,582.05        | \$0.00                 | \$81,265.64          | \$20,316.41        | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY | \$6,488.96          | \$0.00                 | \$5,191.17           | \$1,297.79         | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD         | \$23,139.23         | \$0.00                 | \$18,511.38          | \$4,627.85         | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING   | \$5,386.87          | \$0.00                 | \$4,309.50           | \$1,077.37         | \$0.00        | \$0.00          |
| 027 - AUDIT                  | \$449.40            | \$0.00                 | \$359.52             | \$89.88            | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY        | \$6,718.27          | \$0.00                 | \$5,374.62           | \$1,343.65         | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$143,764.78</b> | <b>\$0.00</b>          | <b>\$115,011.83</b>  | <b>\$28,752.95</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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 |
| <b>Totals 7 entries</b> |                  |                    | <b>\$276.89</b> |   |

**Settlement Sheet**

**Jasper County**

**TR75 - Ste Marie Twp Road District**

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>            |                              |             |
|-------------------------------|------------------------------|---------------------|---|------------------------------|-------------|
|                               | Original Amount Due          | \$125,547.43        | +   | Real Estate                  | \$93,473.64 |
| +                             | Supplements                  | \$274.07            | +   | Railroad                     | \$0.00      |
| -                             | Cancellations                | \$860.59            | +   | 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      |
| <b>Adjusted Amount Due</b>    |                              | <b>\$124,960.91</b> | -   | Abatements/Refunds           | \$0.00      |
| +                             | Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b> <b>\$93,473.64</b> |                              |             |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +   | Hold Back                    | \$0.00      |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +   | County Trustee               |             |
| <b>Total Amount Due</b>       |                              | <b>\$124,960.91</b> | +   | Forfeited Tax                |             |
|                               |                              |                     | <b>Total</b> <b>\$93,473.64</b>           |                              |             |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/24/2023                           | \$74,778.92        |
| <b>Totals: 1 Distributions</b>       | <b>\$74,778.92</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$74,778.92</b> |

**Fund Summary**

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE                 | \$71,715.59        | \$0.00                 | \$57,372.47          | \$14,343.12        | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY        | \$5,432.97         | \$0.00                 | \$4,346.38           | \$1,086.59         | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$205.36           | \$0.00                 | \$164.29             | \$41.07            | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$10,565.05        | \$0.00                 | \$8,452.04           | \$2,113.01         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$5,554.67         | \$0.00                 | \$4,443.74           | \$1,110.93         | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$93,473.64</b> | <b>\$0.00</b>          | <b>\$74,778.92</b>   | <b>\$18,694.72</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

Jasper County

TR78 - Smallwood Twp Road District

| Current Year Taxes Due     |                              |                     | Current Year Taxes Paid                   |                              |                    |
|----------------------------|------------------------------|---------------------|---|------------------------------|--------------------|
|                            | Original Amount Due          | \$114,042.00        | +   | Real Estate                  | \$84,052.48        |
| +                          | Supplements                  | \$1,962.65          | +   | Railroad                     | \$0.00             |
| -                          | Cancellations                | \$2,095.90          | +   | 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             |
| <b>Adjusted Amount Due</b> |                              | <b>\$113,908.75</b> | -   | Abatements/Refunds           | \$0.00             |
| +                          | Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b> <b>\$84,052.48</b> |                              |                    |
| +                          | Prior Year Mobile Home Tax   | \$0.00              | +   | Hold Back                    | \$0.00             |
| +                          | Prior Year Misc. Adjustments | \$0.00              | +   | County Trustee               |                    |
| <b>Total Amount Due</b>    |                              | <b>\$113,908.75</b> | +   | Forfeited Tax                |                    |
|                            |                              |                     | <b>Total</b>                              |                              | <b>\$84,052.48</b> |

Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/24/2023                           | \$67,241.98        |
| <b>Totals: 1 Distributions</b>       | <b>\$67,241.98</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$67,241.98</b> |

Fund Summary

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE                 | \$59,785.09        | \$0.00                 | \$47,828.07          | \$11,957.02        | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY        | \$4,529.17         | \$0.00                 | \$3,623.34           | \$905.83           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$10,543.04        | \$0.00                 | \$8,434.43           | \$2,108.61         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$9,195.18         | \$0.00                 | \$7,356.14           | \$1,839.04         | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$84,052.48</b> | <b>\$0.00</b>          | <b>\$67,241.98</b>   | <b>\$16,810.50</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$92,950.72</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$92,950.72</b> |  |

Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$84,523.28        |
|   | 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             |
|   | <b>Total Collected</b>       | <b>\$84,523.28</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               |                    |
| + | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$84,523.28</b> |

Distribution Summary

|                                      |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/24/2023                           | \$67,618.63        |
| <b>Totals: 1 Distributions</b>       | <b>\$67,618.63</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$67,618.63</b> |

Fund Summary

| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 005 - I. M. R. F.            | \$8,796.01         | \$0.00                 | \$7,036.81           | \$1,759.20         | \$0.00        | \$0.00          |
| 007 - ROAD & BRIDGE          | \$37,434.85        | \$0.00                 | \$29,947.88          | \$7,486.97         | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY | \$403.85           | \$0.00                 | \$323.08             | \$80.77            | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD         | \$37,888.57        | \$0.00                 | \$30,310.86          | \$7,577.71         | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$84,523.28</b> | <b>\$0.00</b>          | <b>\$67,618.63</b>   | <b>\$16,904.65</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

# Settlement Sheet

## Jasper County

### TR90 - Wade Twp Road District

| Current Year Taxes Due     |                              |                     | Current Year Taxes Paid   |                              |                     |
|----------------------------|------------------------------|---------------------|---|------------------------------|---------------------|
|                            | Original Amount Due          | \$529,593.22        | +   | Real Estate                  | \$360,264.50        |
| +                          | Supplements                  | \$5,494.28          | +   | Railroad                     | \$5,341.27          |
| -                          | Cancellations                | \$6,890.89          | +   | 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 | \$640.43            |
| <b>Adjusted Amount Due</b> |                              | <b>\$528,196.61</b> | -   | Abatements/Refunds           | \$0.00              |
| +                          | Prior Year Real Estate Tax   | \$0.01              | <b>Total Collected</b> <span style="float: right;"><b>\$366,246.21</b></span> |                              |                     |
| +                          | Prior Year Mobile Home Tax   | \$0.00              | +   | Hold Back                    | \$0.00              |
| +                          | Prior Year Misc. Adjustments | \$640.43            | +   | County Trustee               |                     |
| <b>Total Amount Due</b>    |                              | <b>\$528,837.05</b> | +   | Forfeited Tax                |                     |
|                            |                              |                     |   | <b>Total</b>                 | <b>\$366,246.21</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/24/2023                           | \$292,996.96        |
| <b>Totals: 1 Distributions</b>       | <b>\$292,996.96</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$292,996.96</b> |

#### Fund Summary

| Fund                                  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|---------------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE                   | \$234,266.46        | \$0.00                 | \$187,413.17         | \$46,853.29        | \$0.00        | \$0.00          |
| 008 - Bridge Construction with County | \$24,250.63         | \$0.00                 | \$19,400.50          | \$4,850.13         | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD                  | \$81,518.34         | \$0.00                 | \$65,214.67          | \$16,303.67        | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING            | \$17,672.84         | \$0.00                 | \$14,138.27          | \$3,534.57         | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS   | \$8,537.94          | \$0.00                 | \$6,830.35           | \$1,707.59         | \$0.00        | \$0.00          |
| <b>Totals</b>                         | <b>\$366,246.21</b> | <b>\$0.00</b>          | <b>\$292,996.96</b>  | <b>\$73,249.25</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

#### 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 |
| <b>Totals 14 entries</b> |                  |                    | <b>\$640.43</b> |   |



**Settlement Sheet**

**Jasper County**

**TR94 - Willow Hill Twp Road District**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b>            |                              |             |
|-------------------------------|------------------------------|--------------------|---|------------------------------|-------------|
|                               | Original Amount Due          | \$96,231.16        | +   | Real Estate                  | \$70,141.71 |
| +                             | Supplements                  | \$188.65           | +   | Railroad                     | \$2,898.65  |
| -                             | Cancellations                | \$258.82           | +   | 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 | \$5.19      |
| <b>Adjusted Amount Due</b>    |                              | <b>\$96,160.99</b> | -   | Abatements/Refunds           | \$0.00      |
| +                             | Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b> <b>\$73,045.55</b> |                              |             |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +   | Hold Back                    | \$0.00      |
| +                             | Prior Year Misc. Adjustments | \$5.19             | +   | County Trustee               |             |
| <b>Total Amount Due</b>       |                              | <b>\$96,166.18</b> | +   | Forfeited Tax                |             |
|                               |                              |                    | <b>Total</b> <b>\$73,045.55</b>           |                              |             |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/24/2023                           | \$58,436.44        |
| <b>Totals: 1 Distributions</b>       | <b>\$58,436.44</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$58,436.44</b> |

**Fund Summary**

| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE          | \$62,340.88        | \$0.00                 | \$49,872.70          | \$12,468.18        | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY | \$4,722.76         | \$0.00                 | \$3,778.21           | \$944.55           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING   | \$3,305.96         | \$0.00                 | \$2,644.77           | \$661.19           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY        | \$2,675.95         | \$0.00                 | \$2,140.76           | \$535.19           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$73,045.55</b> | <b>\$0.00</b>          | <b>\$58,436.44</b>   | <b>\$14,609.11</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals</b> |                  |                    | <b>1 entries</b> | <b>\$5.19</b>   |

**Settlement Sheet**  
**Jasper County**  
**TT29 - Fox Township**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b>   |                              |                    |
|-------------------------------|------------------------------|--------------------|--|------------------------------|--------------------|
|                               | Original Amount Due          | \$66,775.50        | +  | Real Estate                  | \$49,025.61        |
| +                             | Supplements                  | \$2.92             | +  | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$5.81             | +  | 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             |
| <b>Adjusted Amount Due</b>    |                              | <b>\$66,772.61</b> | -  | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b> <span style="float: right;"><b>\$49,025.61</b></span> |                              |                    |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +  | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +  | County Trustee               |                    |
| <b>Total Amount Due</b>       |                              | <b>\$66,772.61</b> | +  | Forfeited Tax                |                    |
|                               |                              |                    | <b>Total</b>   |                              | <b>\$49,025.61</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/24/2023                           | \$39,220.48        |
| <b>Totals: 1 Distributions</b>       | <b>\$39,220.48</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$39,220.48</b> |

**Fund Summary**

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$26,689.83        | \$0.00                 | \$21,351.86          | \$5,337.97        | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$10,852.90        | \$0.00                 | \$8,682.32           | \$2,170.58        | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$9,764.68         | \$0.00                 | \$7,811.74           | \$1,952.94        | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE            | \$1,718.20         | \$0.00                 | \$1,374.56           | \$343.64          | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$49,025.61</b> | <b>\$0.00</b>          | <b>\$39,220.48</b>   | <b>\$9,805.13</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

## Settlement Sheet Jasper County TT33 - Grandville Township

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$80,280.46        | +                       | Real Estate                  | \$62,227.30        |
| +                      | Supplements                  | \$438.42           | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$516.55           | +                       | 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 | \$39.45            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$80,202.33</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real Estate Tax   | \$0.00             |                         | <b>Total Collected</b>       | <b>\$62,266.75</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$39.45            | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$80,241.78</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$62,266.75</b> |

### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/24/2023                           | \$49,813.40        |
| <b>Totals: 1 Distributions</b>       | <b>\$49,813.40</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$49,813.40</b> |

### Fund Summary

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$29,406.34        | \$0.00                 | \$23,525.07          | \$5,881.27         | \$0.00        | \$0.00          |
| 017 - CEMETERY                      | \$13,069.42        | \$0.00                 | \$10,455.54          | \$2,613.88         | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$326.72           | \$0.00                 | \$261.38             | \$65.34            | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$10,696.68        | \$0.00                 | \$8,557.34           | \$2,139.34         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$6,439.94         | \$0.00                 | \$5,151.95           | \$1,287.99         | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE            | \$2,327.65         | \$0.00                 | \$1,862.12           | \$465.53           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$62,266.75</b> | <b>\$0.00</b>          | <b>\$49,813.40</b>   | <b>\$12,453.35</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

### 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 |
| <b>Totals 4 entries</b> |                  |                    | <b>\$39.45</b> |   |

**Settlement Sheet**  
**Jasper County**  
**TT35 - Grove Township**

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$109,406.69        | +                              | Real Estate                  | \$80,226.28        |
| +                             | Supplements                  | \$677.10            | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$721.30            | +                              | 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             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$109,362.49</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$80,226.28</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$109,362.49</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$80,226.28</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/24/2023                           | \$64,181.02        |
| <b>Totals: 1 Distributions</b>       | <b>\$64,181.02</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$64,181.02</b> |

**Fund Summary**

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$69,663.63        | \$0.00                 | \$55,730.90          | \$13,932.73        | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$661.30           | \$0.00                 | \$529.04             | \$132.26           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$9,166.73         | \$0.00                 | \$7,333.38           | \$1,833.35         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$734.62           | \$0.00                 | \$587.70             | \$146.92           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$80,226.28</b> | <b>\$0.00</b>          | <b>\$64,181.02</b>   | <b>\$16,045.26</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Jasper County**  
**TT38 - Hunt City Township**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b>   |                              |             |
|-------------------------------|------------------------------|--------------------|--|------------------------------|-------------|
|                               | Original Amount Due          | \$62,933.50        | +  | Real Estate                  | \$42,253.59 |
| +                             | Supplements                  | \$582.96           | +  | Railroad                     | \$0.00      |
| -                             | Cancellations                | \$712.84           | +  | 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      |
| <b>Adjusted Amount Due</b>    |                              | <b>\$62,803.62</b> | -  | Abatements/Refunds           | \$0.00      |
| +                             | Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b> <span style="float: right;"><b>\$42,253.59</b></span> |                              |             |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +  | Hold Back                    | \$0.00      |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +  | County Trustee               |             |
| <b>Total Amount Due</b>       |                              | <b>\$62,803.62</b> | +  | Forfeited Tax                |             |
|                               |                              |                    | <b>Total</b> <span style="float: right;"><b>\$42,253.59</b></span>           |                              |             |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/24/2023                           | \$33,802.87        |
| <b>Totals: 1 Distributions</b>       | <b>\$33,802.87</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$33,802.87</b> |

**Fund Summary**

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$16,493.91        | \$0.00                 | \$13,195.13          | \$3,298.78        | \$0.00        | \$0.00          |
| 017 - CEMETERY                      | \$7,242.82         | \$0.00                 | \$5,794.26           | \$1,448.56        | \$0.00        | \$0.00          |
| 019 - COMMUNITY BUILDING            | \$2,400.64         | \$0.00                 | \$1,920.51           | \$480.13          | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$183.00           | \$0.00                 | \$146.40             | \$36.60           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$7,871.88         | \$0.00                 | \$6,297.50           | \$1,574.38        | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$4,071.00         | \$0.00                 | \$3,256.80           | \$814.20          | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE            | \$3,990.34         | \$0.00                 | \$3,192.27           | \$798.07          | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$42,253.59</b> | <b>\$0.00</b>          | <b>\$33,802.87</b>   | <b>\$8,450.72</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

# Settlement Sheet

## Jasper County

### TT58 - North Muddy Township

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$114,207.99        | +                       | Real Estate                  | \$82,133.70        |
| +                      | Supplements                  | \$28.06             | +                       | Railroad                     | \$2,941.74         |
| -                      | Cancellations                | \$79.89             | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$67.22            |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.01             |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$67.22             | +                       | Prior Year Misc. Adjustments | \$92.55            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$114,223.38</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real Estate Tax   | \$0.01              |                         | <b>Total Collected</b>       | <b>\$85,235.22</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$92.55             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$114,315.94</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$85,235.22</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/24/2023                           | \$68,188.17        |
| <b>Totals: 1 Distributions</b>       | <b>\$68,188.17</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$68,188.17</b> |

#### Fund Summary

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$48,735.39        | \$0.00                 | \$38,988.31          | \$9,747.08         | \$0.00        | \$0.00          |
| 017 - CEMETERY                      | \$17,166.45        | \$0.00                 | \$13,733.16          | \$3,433.29         | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$449.36           | \$0.00                 | \$359.49             | \$89.87            | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$3,061.13         | \$0.00                 | \$2,448.90           | \$612.23           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$14,927.16        | \$0.00                 | \$11,941.73          | \$2,985.43         | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE            | \$895.73           | \$0.00                 | \$716.58             | \$179.15           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$85,235.22</b> | <b>\$0.00</b>          | <b>\$68,188.17</b>   | <b>\$17,047.05</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

#### 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 |
| <b>Totals 7 entries</b> |                  |                    | <b>\$159.77</b> |   |

**Settlement Sheet**  
**Jasper County**  
**TT75 - Ste Marie Township**

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b> |                                     |
|--------------------------------|--------------------|--------------------------------|-------------------------------------|
| Original Amount Due            | \$81,575.69        | +                              | Real Estate \$60,735.88             |
| + 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 \$0.00       |
| +/- Road & Bridge Transfer     | \$0.00             | +                              | Prior Year Mobile Home \$0.00       |
| + Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments \$0.00 |
| <hr/>                          |                    | -                              | Abatements/Refunds \$0.00           |
| <b>Adjusted Amount Due</b>     | <b>\$81,194.60</b> |                                | <b>Total Collected \$60,735.88</b>  |
| + Prior Year Real Estate Tax   | \$0.00             | +                              | Hold Back \$0.00                    |
| + Prior Year Mobile Home Tax   | \$0.00             | +                              | County Trustee                      |
| + Prior Year Misc. Adjustments | \$0.00             | +                              | Forfeited Tax                       |
| <hr/>                          |                    |                                | <hr/>                               |
| <b>Total Amount Due</b>        | <b>\$81,194.60</b> |                                | <b>Total \$60,735.88</b>            |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/24/2023                           | \$48,588.71        |
| <b>Totals: 1 Distributions</b>       | <b>\$48,588.71</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$48,588.71</b> |

**Fund Summary**

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE          | \$48,897.30        | \$0.00                 | \$39,117.84          | \$9,779.46         | \$0.00        | \$0.00          |
| 017 - CEMETERY           | \$5,732.92         | \$0.00                 | \$4,586.34           | \$1,146.58         | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE | \$6,105.66         | \$0.00                 | \$4,884.53           | \$1,221.13         | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$60,735.88</b> | <b>\$0.00</b>          | <b>\$48,588.71</b>   | <b>\$12,147.17</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

# Settlement Sheet

## Jasper County

### TT78 - Smallwood Township

| Current Year Taxes Due     |                              |                    | Current Year Taxes Paid |                              |                    |
|----------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                            | Original Amount Due          | \$68,731.37        | +                       | Real Estate                  | \$50,657.22        |
| +                          | Supplements                  | \$1,182.85         | +                       | Railroad                     | \$0.00             |
| -                          | Cancellations                | \$1,263.16         | +                       | Mobile Home                  | \$0.00             |
| -                          | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                          | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                        | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                          | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
| <b>Adjusted Amount Due</b> |                              | <b>\$68,651.06</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                          | Prior Year Real Estate Tax   | \$0.00             | <hr/>                   |                              |                    |
| +                          | Prior Year Mobile Home Tax   | \$0.00             | +                       | <b>Total Collected</b>       | <b>\$50,657.22</b> |
| +                          | Prior Year Misc. Adjustments | \$0.00             | +                       | Hold Back                    | \$0.00             |
| <b>Total Amount Due</b>    |                              | <b>\$68,651.06</b> | +                       | County Trustee               |                    |
|                            |                              |                    | +                       | Forfeited Tax                |                    |
|                            |                              |                    | <hr/>                   |                              |                    |
|                            |                              |                    | <b>Total</b>            | <b>\$50,657.22</b>           |                    |

#### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/24/2023                           | \$40,525.77        |
| <b>Totals: 1 Distributions</b>       | <b>\$40,525.77</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$40,525.77</b> |

#### Fund Summary

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE          | \$34,617.52        | \$0.00                 | \$27,694.02          | \$6,923.50         | \$0.00        | \$0.00          |
| 017 - CEMETERY           | \$10,180.73        | \$0.00                 | \$8,144.58           | \$2,036.15         | \$0.00        | \$0.00          |
| 027 - AUDIT              | \$452.93           | \$0.00                 | \$362.34             | \$90.59            | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE | \$5,406.04         | \$0.00                 | \$4,324.83           | \$1,081.21         | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$50,657.22</b> | <b>\$0.00</b>          | <b>\$40,525.77</b>   | <b>\$10,131.45</b> | <b>\$0.00</b> | <b>\$0.00</b>   |



**Settlement Sheet**  
**Jasper County**  
**TT83 - South Muddy Township**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                        |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|------------------------|--------------------|
|                               | Original Amount Due          | \$38,479.94        | +                              | Real Estate                  | \$28,207.59            |                    |
| +                             | Supplements                  | \$13,019.02        | +                              | Railroad                     | \$0.00                 |                    |
| -                             | Cancellations                | \$20,478.82        | +                              | 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                 |                    |
|                               | <b>Adjusted Amount Due</b>   | <b>\$31,020.14</b> |                                | -                            | Abatements/Refunds     | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                |                              | <b>Total Collected</b> | <b>\$28,207.59</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00                 |                    |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                        |                    |
|                               | <b>Total Amount Due</b>      | <b>\$31,020.14</b> | +                              | Forfeited Tax                |                        |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$28,207.59</b>     |                    |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/24/2023                           | \$22,566.07        |
| <b>Totals: 1 Distributions</b>       | <b>\$22,566.07</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$22,566.07</b> |

**Fund Summary**

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE          | \$28,132.73        | \$0.00                 | \$22,506.18          | \$5,626.55        | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE | \$74.86            | \$0.00                 | \$59.89              | \$14.97           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$28,207.59</b> | <b>\$0.00</b>          | <b>\$22,566.07</b>   | <b>\$5,641.52</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Jasper County**  
**TT90 - Wade Township**

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$252,012.81        | +                              | Real Estate                  | \$171,436.03        |
| +                             | Supplements                  | \$2,614.52          | +                              | Railroad                     | \$2,541.70          |
| -                             | Cancellations                | \$3,279.11          | +                              | 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 | \$312.39            |
| <b>Adjusted Amount Due</b>    |                              | <b>\$251,348.22</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              | <hr/>                          |                              |                     |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | <b>Total Collected</b>       | <b>\$174,290.12</b> |
| +                             | Prior Year Misc. Adjustments | \$312.39            | +                              | Hold Back                    | \$0.00              |
| <b>Total Amount Due</b>       |                              | <b>\$251,660.61</b> | +                              | County Trustee               |                     |
|                               |                              |                     | +                              | Forfeited Tax                |                     |
|                               |                              |                     | <hr/>                          |                              |                     |
|                               |                              |                     | <b>Total</b>                   | <b>\$174,290.12</b>          |                     |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 08/24/2023                           | \$139,432.09        |
| <b>Totals: 1 Distributions</b>       | <b>\$139,432.09</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$139,432.09</b> |

| <b>Fund Summary</b>                 |                     |                        |                      |                    |               |                 |
|-------------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE                     | \$84,378.74         | \$0.00                 | \$67,502.99          | \$16,875.75        | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$41,497.61         | \$0.00                 | \$33,198.09          | \$8,299.52         | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$17,290.61         | \$0.00                 | \$13,832.49          | \$3,458.12         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$20,057.13         | \$0.00                 | \$16,045.70          | \$4,011.43         | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE            | \$11,066.03         | \$0.00                 | \$8,852.82           | \$2,213.21         | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$174,290.12</b> | <b>\$0.00</b>          | <b>\$139,432.09</b>  | <b>\$34,858.03</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| <b>Miscellaneous Adjustment Detail</b> |                  |                    |  |
|--|------------------|--------------------|--|
| 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 |
| <b>Totals 14 entries</b>               |                  |                    | <b>\$312.39</b>  |

# Settlement Sheet

## Jasper County

### TT94 - Willow Hill Township

| Current Year Taxes Due     |                              | Current Year Taxes Paid |                        |                              |             |
|----------------------------|------------------------------|-------------------------|------------------------|------------------------------|-------------|
| +                          | Original Amount Due          | \$118,409.85            | +                      | Real Estate                  | \$86,307.40 |
|                            | Supplements                  | \$232.13                |                        | Railroad                     | \$3,566.71  |
| -                          | Cancellations                | \$318.49                |                        | Mobile Home                  | \$0.00      |
|                            | Abatements/Refunds           | \$0.00                  |                        | Misc. Adjustments            | \$0.00      |
| +                          | Mobile Home                  | \$0.00                  |                        | Prior Year Real Estate       | \$0.00      |
| +/-                        | Road & Bridge Transfer       | \$0.00                  |                        | Prior Year Mobile Home       | \$0.00      |
|                            | Misc. Adjustments            | \$0.00                  |                        | Prior Year Misc. Adjustments | \$6.85      |
| <b>Adjusted Amount Due</b> |                              | <b>\$118,323.49</b>     | -                      | Abatements/Refunds           | \$0.00      |
| +                          | Prior Year Real Estate Tax   | \$0.00                  | <b>Total Collected</b> |                              |             |
|                            | Prior Year Mobile Home Tax   | \$0.00                  | <b>\$89,880.96</b>     |                              |             |
| +                          | Prior Year Misc. Adjustments | \$6.85                  | +                      | Hold Back                    | \$0.00      |
| <b>Total Amount Due</b>    |                              | <b>\$118,330.34</b>     |                        | County Trustee               |             |
|                            |                              |                         | +                      | Forfeited Tax                |             |
|                            |                              |                         | <b>Total</b>           |                              |             |
|                            |                              |                         | <b>\$89,880.96</b>     |                              |             |

#### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/24/2023                           | \$71,904.77        |
| <b>Totals: 1 Distributions</b>       | <b>\$71,904.77</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$71,904.77</b> |

#### Fund Summary

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$42,505.41        | \$0.00                 | \$34,004.33          | \$8,501.08         | \$0.00        | \$0.00          |
| 012 - FIRE PROTECTION               | \$0.00             | \$0.00                 | \$0.00               | \$0.00             | \$0.00        | \$0.00          |
| 017 - CEMETERY                      | \$12,137.62        | \$0.00                 | \$9,710.10           | \$2,427.52         | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$472.33           | \$0.00                 | \$377.86             | \$94.47            | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$15,585.27        | \$0.00                 | \$12,468.22          | \$3,117.05         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$12,751.59        | \$0.00                 | \$10,201.27          | \$2,550.32         | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE            | \$6,428.74         | \$0.00                 | \$5,142.99           | \$1,285.75         | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$89,880.96</b> | <b>\$0.00</b>          | <b>\$71,904.77</b>   | <b>\$17,976.19</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

#### 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  | \$6.85           | MyerRedmptn/#94-72-47-590-400001/TxYr2021/ES Inv by TBA |
| <b>Totals</b> |                  |                     | <b>1 entries</b> | <b>\$6.85</b>   |

## Settlement Sheet Jasper County U30 - Dieterich School

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$135,085.98        | +                       | Real Estate                  | \$100,374.15        |
| +                      | 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              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$135,085.98</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real Estate Tax   | \$0.00              |                         | <b>Total Collected</b>       | <b>\$100,374.15</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$135,085.98</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$100,374.15</b> |

### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/24/2023                           | \$80,299.33        |
| <b>Totals: 1 Distributions</b>       | <b>\$80,299.33</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$80,299.33</b> |

### Fund Summary

| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION                     | \$47,535.60         | \$0.00                 | \$38,028.48          | \$9,507.12         | \$0.00        | \$0.00          |
| 003 - BONDS & INTEREST              | \$15,896.45         | \$0.00                 | \$12,717.16          | \$3,179.29         | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$4,050.80          | \$0.00                 | \$3,240.64           | \$810.16           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM         | \$5,166.86          | \$0.00                 | \$4,133.49           | \$1,033.37         | \$0.00        | \$0.00          |
| 031 - WORKING CASH                  | \$1,291.71          | \$0.00                 | \$1,033.37           | \$258.34           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY         | \$1,291.71          | \$0.00                 | \$1,033.37           | \$258.34           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION             | \$1,033.35          | \$0.00                 | \$826.68             | \$206.67           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$5,718.72          | \$0.00                 | \$4,574.98           | \$1,143.74         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$4,050.80          | \$0.00                 | \$3,240.64           | \$810.16           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL         | \$1,420.90          | \$0.00                 | \$1,136.72           | \$284.18           | \$0.00        | \$0.00          |
| 136 - OPERATIONS & MAINTENANCE      | \$12,917.25         | \$0.00                 | \$10,333.80          | \$2,583.45         | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$100,374.15</b> | <b>\$0.00</b>          | <b>\$80,299.33</b>   | <b>\$20,074.82</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

# 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        |
|                        | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                       | Abatements/Refunds           | \$0.00        |
| +                      | Prior Year Real Estate Tax   | \$0.00        |                         | <b>Total Collected</b>       | <b>\$0.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00        | +                       | Hold Back                    | \$0.00        |
| +                      | Prior Year Misc. Adjustments | \$0.00        | +                       | County Trustee               |               |
|                        | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                |               |
|                        |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |

### 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          |
| <b>Totals</b>                       | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## Settlement Sheet

### Jasper County

### UC4 - Casey Unit School

| Current Year Taxes Due     |                              |                    | Current Year Taxes Paid  |                              |             |
|----------------------------|------------------------------|--------------------|--|------------------------------|-------------|
|                            | Original Amount Due          | \$58,990.00        | +  | Real Estate                  | \$51,009.22 |
| +                          | 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      |
| <b>Adjusted Amount Due</b> |                              | <b>\$58,990.00</b> | -  | Abatements/Refunds           | \$0.00      |
| +                          | Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b> <span style="float: right;"><b>\$51,009.22</b></span> |                              |             |
| +                          | Prior Year Mobile Home Tax   | \$0.00             | +  | Hold Back                    | \$0.00      |
| +                          | Prior Year Misc. Adjustments | \$0.00             | +  | County Trustee               |             |
| <b>Total Amount Due</b>    |                              | <b>\$58,990.00</b> | +  | Forfeited Tax                |             |
|                            |                              |                    | <b>Total</b> <span style="float: right;"><b>\$51,009.22</b></span>           |                              |             |

#### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/24/2023                           | \$40,807.39        |
| <b>Totals: 1 Distributions</b>       | <b>\$40,807.39</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$40,807.39</b> |

#### Fund Summary

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION                     | \$22,352.13        | \$0.00                 | \$17,881.70          | \$4,470.43         | \$0.00        | \$0.00          |
| 003 - BONDS & INTEREST              | \$6,940.93         | \$0.00                 | \$5,552.74           | \$1,388.19         | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$2,413.91         | \$0.00                 | \$1,931.13           | \$482.78           | \$0.00        | \$0.00          |
| 012 - FIRE PROTECTION               | \$607.42           | \$0.00                 | \$485.94             | \$121.48           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM         | \$2,429.57         | \$0.00                 | \$1,943.66           | \$485.91           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                  | \$607.42           | \$0.00                 | \$485.94             | \$121.48           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION             | \$485.91           | \$0.00                 | \$388.73             | \$97.18            | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$6,032.25         | \$0.00                 | \$4,825.80           | \$1,206.45         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$2,458.34         | \$0.00                 | \$1,966.67           | \$491.67           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL         | \$607.42           | \$0.00                 | \$485.94             | \$121.48           | \$0.00        | \$0.00          |
| 136 - OPERATIONS & MAINTENANCE      | \$6,073.92         | \$0.00                 | \$4,859.14           | \$1,214.78         | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$51,009.22</b> | <b>\$0.00</b>          | <b>\$40,807.39</b>   | <b>\$10,201.83</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

Jasper County

UER1 - Richland County Community Unit School District #1

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$11,101.23        | +                       | Real Estate                  | \$8,816.66        |
| +                      | 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            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$11,101.23</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real Estate Tax   | \$0.00             |                         | <b>Total Collected</b>       | <b>\$8,816.66</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                   |
|                        | <b>Total Amount Due</b>      | <b>\$11,101.23</b> | +                       | Forfeited Tax                |                   |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$8,816.66</b> |

Distribution Summary

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 08/24/2023                           | \$7,053.33        |
| <b>Totals: 1 Distributions</b>       | <b>\$7,053.33</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$7,053.33</b> |

Fund Summary

| Fund                                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|-------------------------------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 002 - EDUCATION                     | \$3,902.39        | \$0.00                 | \$3,121.91           | \$780.48          | \$0.00        | \$0.00          |
| 003 - BONDS & INTEREST              | \$1,346.84        | \$0.00                 | \$1,077.47           | \$269.37          | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$336.26          | \$0.00                 | \$269.01             | \$67.25           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM         | \$424.17          | \$0.00                 | \$339.34             | \$84.83           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                  | \$106.04          | \$0.00                 | \$84.83              | \$21.21           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY         | \$106.04          | \$0.00                 | \$84.83              | \$21.21           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION             | \$84.83           | \$0.00                 | \$67.86              | \$16.97           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$1,057.36        | \$0.00                 | \$845.89             | \$211.47          | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$392.31          | \$0.00                 | \$313.85             | \$78.46           | \$0.00        | \$0.00          |
| 136 - OPERATIONS & MAINTENANCE      | \$1,060.42        | \$0.00                 | \$848.34             | \$212.08          | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$8,816.66</b> | <b>\$0.00</b>          | <b>\$7,053.33</b>    | <b>\$1,763.33</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

# Settlement Sheet

## Jasper County

### UJ1 - Jasper Unit School

| Current Year Taxes Due     |                              |                       | Current Year Taxes Paid   |                              |                |
|----------------------------|------------------------------|-----------------------|---|------------------------------|----------------|
|                            | Original Amount Due          | \$9,236,620.82        | +   | Real Estate                  | \$6,569,665.47 |
| +                          | Supplements                  | \$505,197.20          | +   | Railroad                     | \$65,232.01    |
| -                          | Cancellations                | \$775,218.62          | +   | Mobile Home                  | \$0.00         |
| -                          | Abatements/Refunds           | \$0.00                | +   | Misc. Adjustments            | \$514.75       |
| +                          | Mobile Home                  | \$0.00                | +   | Prior Year Real Estate       | \$0.00         |
| +/-                        | Road & Bridge Transfer       | \$0.00                | +   | Prior Year Mobile Home       | \$0.00         |
| +                          | Misc. Adjustments            | \$514.75              | +   | Prior Year Misc. Adjustments | \$4,815.30     |
| <b>Adjusted Amount Due</b> |                              | <b>\$8,967,114.15</b> | -   | Abatements/Refunds           | \$0.00         |
| +                          | Prior Year Real Estate Tax   | \$0.00                | <b>Total Collected</b> <span style="float: right;"><b>\$6,640,227.53</b></span> |                              |                |
| +                          | Prior Year Mobile Home Tax   | \$0.00                | +   | Hold Back                    | \$0.00         |
| +                          | Prior Year Misc. Adjustments | \$4,815.30            | +   | County Trustee               |                |
| <b>Total Amount Due</b>    |                              | <b>\$8,971,929.45</b> | +   | Forfeited Tax                |                |
|                            |                              |                       | <b>Total</b> <span style="float: right;"><b>\$6,640,227.53</b></span>           |                              |                |

#### Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 08/24/2023                           | \$5,312,182.03        |
| <b>Totals: 1 Distributions</b>       | <b>\$5,312,182.03</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$5,312,182.03</b> |

#### Fund Summary

| Fund                                | Amount Collected      | Previously Distributed | Current Distribution  | Amount Available      | Interest      | PY Over Distrib |
|-------------------------------------|-----------------------|------------------------|-----------------------|-----------------------|---------------|-----------------|
| 002 - EDUCATION                     | \$3,131,929.73        | \$0.00                 | \$2,505,543.78        | \$626,385.95          | \$0.00        | \$0.00          |
| 003 - BONDS & INTEREST              | \$427,477.92          | \$0.00                 | \$341,982.34          | \$85,495.58           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$237,965.84          | \$0.00                 | \$190,372.67          | \$47,593.17           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM         | \$313,192.97          | \$0.00                 | \$250,554.38          | \$62,638.59           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                  | \$78,301.56           | \$0.00                 | \$62,641.25           | \$15,660.31           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY         | \$78,301.56           | \$0.00                 | \$62,641.25           | \$15,660.31           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION             | \$62,637.26           | \$0.00                 | \$50,109.81           | \$12,527.45           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$1,211,170.86        | \$0.00                 | \$968,936.69          | \$242,234.17          | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$237,965.84          | \$0.00                 | \$190,372.67          | \$47,593.17           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL         | \$78,301.56           | \$0.00                 | \$62,641.25           | \$15,660.31           | \$0.00        | \$0.00          |
| 136 - OPERATIONS & MAINTENANCE      | \$782,982.43          | \$0.00                 | \$626,385.94          | \$156,596.49          | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$6,640,227.53</b> | <b>\$0.00</b>          | <b>\$5,312,182.03</b> | <b>\$1,328,045.50</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

#### 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 |
| 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 |



## Jasper County

8/22/2023 7:23

## 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  | \$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 |
| <b>Totals 27 entries</b> |                  |                     | <b>\$5,330.05</b> |   |

# Settlement Sheet

## Jasper County

### UO4 - Oblong Unit School

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$314,043.39        | +                       | Real Estate                  | \$255,173.54        |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$3,261.40          |
| -                      | 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              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$314,043.39</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real Estate Tax   | \$0.00              |                         | <b>Total Collected</b>       | <b>\$258,434.94</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$314,043.39</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$258,434.94</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/24/2023                           | \$206,747.95        |
| <b>Totals: 1 Distributions</b>       | <b>\$206,747.95</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$206,747.95</b> |

#### Fund Summary

| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION                     | \$147,772.59        | \$0.00                 | \$118,218.07         | \$29,554.52        | \$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         | \$14,777.31         | \$0.00                 | \$11,821.85          | \$2,955.46         | \$0.00        | \$0.00          |
| 031 - WORKING CASH                  | \$3,694.33          | \$0.00                 | \$2,955.46           | \$738.87           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY         | \$3,694.33          | \$0.00                 | \$2,955.46           | \$738.87           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION             | \$2,955.46          | \$0.00                 | \$2,364.37           | \$591.09           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$31,694.20         | \$0.00                 | \$25,355.36          | \$6,338.84         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$16,903.71         | \$0.00                 | \$13,522.97          | \$3,380.74         | \$0.00        | \$0.00          |
| 136 - OPERATIONS & MAINTENANCE      | \$36,943.01         | \$0.00                 | \$29,554.41          | \$7,388.60         | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$258,434.94</b> | <b>\$0.00</b>          | <b>\$206,747.95</b>  | <b>\$51,686.99</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Jasper County**  
**VCHD - Hidalgo City**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$13,113.21        | +                              | Real Estate                  | \$9,099.78        |
| +                             | Supplements                  | \$633.55           | +                              | Railroad                     | \$0.00            |
| -                             | Cancellations                | \$713.68           | +                              | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$13,033.08</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$9,099.78</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$13,033.08</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$9,099.78</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 08/24/2023                           | \$7,279.82        |
| <b>Totals: 1 Distributions</b>       | <b>\$7,279.82</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$7,279.82</b> |

**Fund Summary**

| Fund                                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|-------------------------------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$5,603.63        | \$0.00                 | \$4,482.90           | \$1,120.73        | \$0.00        | \$0.00          |
| 041 - STREET LIGHTING               | \$226.94          | \$0.00                 | \$181.55             | \$45.39           | \$0.00        | \$0.00          |
| 125 - PAVING & LIGHTING, STREETS    | \$3,269.21        | \$0.00                 | \$2,615.37           | \$653.84          | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$9,099.78</b> | <b>\$0.00</b>          | <b>\$7,279.82</b>    | <b>\$1,819.96</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

# Settlement Sheet

## Jasper County

### VCNT - Newton City

#### Current Year Taxes Due

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$694,010.87        |  |
| +   | Supplements                  | \$5,608.71          |  |
| -   | Cancellations                | \$7,935.98          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$691,683.60</b> |  |
| +   | Prior Year Real EstateTax    | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$2,026.33          |  |
|     | <b>Total Amount Due</b>      | <b>\$693,709.93</b> |  |

#### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$462,489.05        |
|   | Railroad                     | \$2,731.34          |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$2,026.33          |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$467,246.72</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               |                     |
| + | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$467,246.72</b> |

#### Distribution Summary

|                                      |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 08/24/2023                           | \$373,797.37        |
| <b>Totals: 1 Distributions</b>       | <b>\$373,797.37</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$373,797.37</b> |

#### Fund Summary

| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$50,037.91         | \$0.00                 | \$40,030.33          | \$10,007.58        | \$0.00        | \$0.00          |
| 003 - BONDS & INTEREST              | \$0.00              | \$0.00                 | \$0.00               | \$0.00             | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$33,664.19         | \$0.00                 | \$26,931.35          | \$6,732.84         | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION             | \$15,011.70         | \$0.00                 | \$12,009.36          | \$3,002.34         | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$317,571.72        | \$0.00                 | \$254,057.38         | \$63,514.34        | \$0.00        | \$0.00          |
| 046 - EMERGENCY SERV. & DISASTER    | \$465.38            | \$0.00                 | \$372.30             | \$93.08            | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$43,762.33         | \$0.00                 | \$35,009.86          | \$8,752.47         | \$0.00        | \$0.00          |
| 062 - WORKERS COMPENSATION          | \$6,733.49          | \$0.00                 | \$5,386.79           | \$1,346.70         | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$467,246.72</b> | <b>\$0.00</b>          | <b>\$373,797.37</b>  | <b>\$93,449.35</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

#### 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 |
|      | <b>Totals</b>    | <b>12 entries</b>  | <b>\$2,026.33</b> |   |

**Settlement Sheet**  
**Jasper County**  
**VCRH - Rose Hill City**

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$7,344.88        | +                              | Real Estate                  | \$4,880.67        |
| +                             | Supplements                  | \$0.00            | +                              | Railroad                     | \$0.00            |
| -                             | Cancellations                | \$13.41           | +                              | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$7,331.47</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$4,880.67</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$7,331.47</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$4,880.67</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 08/24/2023                           | \$3,904.54        |
| <b>Totals: 1 Distributions</b>       | <b>\$3,904.54</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$3,904.54</b> |

| <b>Fund Summary</b>                 |                   |                        |                      |                  |               |                 |
|-------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$2,790.96        | \$0.00                 | \$2,232.77           | \$558.19         | \$0.00        | \$0.00          |
| 041 - STREET LIGHTING               | \$238.37          | \$0.00                 | \$190.70             | \$47.67          | \$0.00        | \$0.00          |
| 125 - PAVING & LIGHTING, STREETS    | \$1,851.34        | \$0.00                 | \$1,481.07           | \$370.27         | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$4,880.67</b> | <b>\$0.00</b>          | <b>\$3,904.54</b>    | <b>\$976.13</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Jasper County**  
**VCSM - Ste Marie City**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$11,233.42        | +                              | Real Estate                  | \$7,403.32        |
| +                             | Supplements                  | \$111.85           | +                              | Railroad                     | \$0.00            |
| -                             | Cancellations                | \$351.21           | +                              | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$10,994.06</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$7,403.32</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$10,994.06</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$7,403.32</b> |

**Distribution Summary**

|                                      |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 08/24/2023                           | \$5,922.66        |
| <b>Totals: 1 Distributions</b>       | <b>\$5,922.66</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$5,922.66</b> |

**Fund Summary**

| Fund                                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|-------------------------------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$5,271.98        | \$0.00                 | \$4,217.58           | \$1,054.40        | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$395.61          | \$0.00                 | \$316.49             | \$79.12           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$329.60          | \$0.00                 | \$263.68             | \$65.92           | \$0.00        | \$0.00          |
| 041 - STREET LIGHTING               | \$132.01          | \$0.00                 | \$105.61             | \$26.40           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$197.80          | \$0.00                 | \$158.24             | \$39.56           | \$0.00        | \$0.00          |
| 125 - PAVING & LIGHTING, STREETS    | \$1,076.32        | \$0.00                 | \$861.06             | \$215.26          | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$7,403.32</b> | <b>\$0.00</b>          | <b>\$5,922.66</b>    | <b>\$1,480.66</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

## Settlement Sheet Jasper County VCWH - Willow Hill City

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$23,900.20        | +                              | Real Estate                  | \$13,893.65        |
| +                             | Supplements                  | \$430.59           | +                              | Railroad                     | \$876.16           |
| -                             | Cancellations                | \$590.78           | +                              | 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             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$23,740.01</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$14,769.81</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$23,740.01</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$14,769.81</b> |

### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/24/2023                           | \$11,815.84        |
| <b>Totals: 1 Distributions</b>       | <b>\$11,815.84</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$11,815.84</b> |

### Fund Summary

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$2,595.55         | \$0.00                 | \$2,076.44           | \$519.11          | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$6,488.73         | \$0.00                 | \$5,190.98           | \$1,297.75        | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$4,820.24         | \$0.00                 | \$3,856.19           | \$964.05          | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$494.43           | \$0.00                 | \$395.54             | \$98.89           | \$0.00        | \$0.00          |
| 060 - UNEMPLOYMENT INSURANCE        | \$370.86           | \$0.00                 | \$296.69             | \$74.17           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$14,769.81</b> | <b>\$0.00</b>          | <b>\$11,815.84</b>   | <b>\$2,953.97</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

## Settlement Sheet Jasper County VCWL - Wheeler City

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                    |        |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|--------------------|--------|
|                        | Original Amount Due          | \$4,954.12        | +                       | Real Estate                  | \$2,966.80         |        |
| +                      | Supplements                  | \$0.01            | +                       | Railroad                     | \$300.28           |        |
| -                      | Cancellations                | \$24.90           | +                       | Mobile Home                  | \$0.00             |        |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$81.13            |        |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.01             |        |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00             |        |
| +                      | Misc. Adjustments            | \$81.13           | +                       | Prior Year Misc. Adjustments | \$120.01           |        |
|                        | <b>Adjusted Amount Due</b>   | <b>\$5,010.36</b> |                         | -                            | Abatements/Refunds | \$0.00 |
| +                      | Prior Year Real Estate Tax   | \$0.01            |                         | <b>Total Collected</b>       | <b>\$3,468.23</b>  |        |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00             |        |
| +                      | Prior Year Misc. Adjustments | \$120.01          | +                       | County Trustee               |                    |        |
|                        | <b>Total Amount Due</b>      | <b>\$5,130.38</b> | +                       | Forfeited Tax                |                    |        |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$3,468.23</b>  |        |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 08/24/2023                           | \$2,774.59        |
| <b>Totals: 1 Distributions</b>       | <b>\$2,774.59</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$2,774.59</b> |

| Fund Summary                        |                   |                        |                      |                  |               |                 |
|-------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE                     | \$1,297.27        | \$0.00                 | \$1,037.82           | \$259.45         | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$1,190.84        | \$0.00                 | \$952.67             | \$238.17         | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$980.12          | \$0.00                 | \$784.10             | \$196.02         | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$3,468.23</b> | <b>\$0.00</b>          | <b>\$2,774.59</b>    | <b>\$693.64</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

### 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 |
| <b>Totals 7 entries</b> |                  |                    | <b>\$201.14</b> |   |



**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            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$9,793.84</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$61.64           |  |
|     | <b>Total Amount Due</b>      | <b>\$9,855.48</b> |  |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
|   | Real Estate                  | \$6,612.69        |
|   | 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            |
|   | <b>Total Collected</b>       | <b>\$6,674.33</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               |                   |
| + | Forfeited Tax                |                   |
|   | <b>Total</b>                 | <b>\$6,674.33</b> |

**Distribution Summary**

|                                      |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 08/24/2023                           | \$5,339.47        |
| <b>Totals: 1 Distributions</b>       | <b>\$5,339.47</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$5,339.47</b> |

**Fund Summary**

| Fund                                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|-------------------------------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$964.01          | \$0.00                 | \$771.21             | \$192.80          | \$0.00        | \$0.00          |
| 012 - FIRE PROTECTION               | \$289.20          | \$0.00                 | \$231.36             | \$57.84           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$2,710.56        | \$0.00                 | \$2,168.45           | \$542.11          | \$0.00        | \$0.00          |
| 040 - STREET & BRIDGE               | \$2,710.56        | \$0.00                 | \$2,168.45           | \$542.11          | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$6,674.33</b> | <b>\$0.00</b>          | <b>\$5,339.47</b>    | <b>\$1,334.86</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**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 |
| <b>Totals 4 entries</b> |                  |                    | <b>\$61.64</b> |   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>  |                              |                     |
|-------------------------------|------------------------------|---------------------|---|------------------------------|---------------------|
|                               | Original Amount Due          | \$550,975.50        | +   |                              |                     |
| +                             | Supplements                  | \$0.00              | +   | Real Estate                  | \$358,792.34        |
| -                             | Cancellations                | \$1,455.74          | +   | Railroad                     | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +   | Mobile Home                  | \$0.00              |
| +                             | Mobile Home                  | \$0.00              | +   | Misc. Adjustments            | \$0.00              |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +   | Prior Year Real Estate       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +   | Prior Year Mobile Home       | \$0.00              |
| <b>Adjusted Amount Due</b>    |                              | <b>\$549,519.76</b> | -   | Prior Year Misc. Adjustments | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              | -   | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | <b>Total Collected</b> <span style="float: right;"><b>\$358,792.34</b></span> |                              |                     |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +   | Hold Back                    | \$0.00              |
| <b>Total Amount Due</b>       |                              | <b>\$549,519.76</b> | +   | County Trustee               |                     |
|                               |                              |                     | +   | Forfeited Tax                |                     |
|                               |                              |                     | <b>Total</b>  |                              | <b>\$358,792.34</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/24/2023                           | \$287,033.87        |
| <b>Totals: 1 Distributions</b>       | <b>\$287,033.87</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$287,033.87</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$358,792.34        | \$0.00                 | \$287,033.87         | \$71,758.47        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$358,792.34</b> | <b>\$0.00</b>          | <b>\$287,033.87</b>  | <b>\$71,758.47</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**Jasper County**  
**WDNF - North Fork Conservation**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$12,390.24        | +                              | Real Estate                  | \$9,246.15        |
| +                             | Supplements                  | \$38.85            | +                              | Railroad                     | \$119.55          |
| -                             | Cancellations                | \$47.72            | +                              | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$12,381.37</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$9,365.70</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$12,381.37</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$9,365.70</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 08/24/2023                           | \$7,492.56        |
| <b>Totals: 1 Distributions</b>       | <b>\$7,492.56</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$7,492.56</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$9,365.70        | \$0.00                 | \$7,492.56           | \$1,873.14        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$9,365.70</b> | <b>\$0.00</b>          | <b>\$7,492.56</b>    | <b>\$1,873.14</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Jasper County  
County Summary**

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |  |   |                              |                        |  |
|-------------------------------|------------------------------|--------------------------------|--|---|------------------------------|------------------------|--|
|                               | Original Amount Due          | \$18,964,128.60                |  | + | Real Estate                  | \$13,510,337.45        |  |
| +                             | Supplements                  | \$854,288.79                   |  | + | Railroad                     | \$129,862.48           |  |
| -                             | Cancellations                | \$1,308,763.96                 |  | + | Mobile Home                  | \$0.00                 |  |
| -                             | Abatements/Refunds           | \$0.00                         |  | + | Misc. Adjustments            | \$1,056.24             |  |
| +                             | Mobile Home                  | \$0.00                         |  | + | Prior Year Real EstateTax    | \$0.00                 |  |
| +/-                           | Road & Bridge Transfer       | \$0.00                         |  | + | Prior Year Mobile HomeTax    | \$0.00                 |  |
| +                             | Misc. Adjustments            | \$1,056.24                     |  | + | Prior Year Misc. Adjustments | \$11,019.23            |  |
|                               | <b>Adjusted Amount Due</b>   | <b>\$18,510,709.67</b>         |  | - | Abatements/Refunds           | \$0.00                 |  |
| +                             | Prior Year Real EstateTax    | \$0.00                         |  |   | <b>Total Collected</b>       | <b>\$13,652,275.40</b> |  |
| +                             | Prior Year Mobile HomeTax    | \$0.00                         |  | + | Hold Back                    | \$0.00                 |  |
| +                             | Prior Year Misc. Adjustments | \$11,019.23                    |  | + | County Trustee               | \$0.00                 |  |
|                               | <b>Total Amount Due</b>      | <b>\$18,521,728.90</b>         |  | + | Forfeited Tax                | \$0.00                 |  |
|                               |                              |                                |  |   | <b>Total</b>                 | <b>\$13,652,275.40</b> |  |