

Jasper County  
CEXT - County Extension Service

Current Year Taxes Due

	Original Amount Due	\$62,011.71	
+	Supplements	\$0.01	
-	Cancellations	\$96.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.62	
	<b>Adjusted Amount Due</b>	<b>\$61,928.12</b>	
+	Prior Year Real Estate Tax	\$0.03	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$21.78	
	<b>Total Amount Due</b>	<b>\$61,949.93</b>	

Current Year Taxes Paid

	Real Estate	\$61,296.05
	Railroad	\$583.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.62
	Prior Year Real Estate	\$0.03
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$21.78
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$61,914.40</b>
	Hold Back	\$0.00
	County Trustee	\$35.45
	Forfeited Tax	\$0.08
	<b>Total</b>	<b>\$61,949.93</b>

Interest Distribution

	County Interest	\$41.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$41.82</b>

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$36,967.69
10/27/2022	\$22,024.97
11/30/2022	\$2,921.74
<b>Totals: 3 Distributions</b>	<b>\$61,914.40</b>
Interest Distribution Date	Amount
11/30/2022	\$41.82
<b>Totals: 1 Distributions</b>	<b>\$41.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$61,956.22</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$61,914.40	\$58,992.66	\$2,921.74	\$0.00	\$41.82	\$0.00
<b>Totals</b>	<b>\$61,914.40</b>	<b>\$58,992.66</b>	<b>\$2,921.74</b>	<b>\$0.00</b>	<b>\$41.82</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$11.07	MyerSealedBid/#90-12-01-131-006/Weiler-Borgic by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.91	MyerSealedBid/#90-12-01-138-001/Urfer, Randy by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.07	MyerRedmptn/#58-06-16-413-002/TxYr 2020/Jones,Hazl by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.15	MyerRedmptn/#58-06-16-410-004/TxYr 2020/Jones,Jer by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.77	MyerRedmptn/#29-18-22-316-007/TxYr 2020/Paul, D by TBA
2020	RE - Real Estate	Back Tax Collected	\$-0.26	MyerRedmptn/#29-18-22-316-007/Correction by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.33	MyerRedmptn/#90-12-01-304-024/TxYr 2020/Ervin,Dean by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.10	MyerRedmptn/#90-12-01-304-033/TxYr2020/Ervin,D&S by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.60	MeyerRdmptn/90-07-35-400-010/Txyr2020/Little by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.84	MeyrRedmptn/#20-03-06-306-001/TxYr2020/Finn,Donald by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.03	MeyrRedmptn/#20-03-06-306-002/TxYr2020/Finn,Don by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.06	MeyrRedmptn/#20-03-06-306-004/TxYr2020/Finn,D M by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.11	MeyrRedmptn/#20-03-06-306-003/TxYr2020/Finn,Don&Di by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.51	MyerRedmptn/#94-15-06-103-006/TxYr19/20/21-Gltz/Ys by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.27	MyerRedmptn/#94-15-06-103-007/TxYr19/20-Gltz/Yst by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.35	MyerRedmptn/#94-14-06-203-006/TxYr 2019/McKee,H by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.66	MeyrRedmptn/#58-06-16-405-002/TxYr2020/Adams, T by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.04	MeyerRedmptn/#58-06-16-405-001/TxYr 2019/Lester, N by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.37	MyerRedmptn/#58-06-16-414-005/TxYr 2020/Prornich,D by TBA

Jasper County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$1.99	MyerRedmptn/#90-12-02-221-009/TxYr2020/Rogers,C by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.09	MyerRedmptn/#94-10-31-312-017/TxYr2019/Garber, D by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.34	MyerRedmptn/#20-03-23-100-007/TxYr2019/Hunsaker, A by TBA
<b>Totals</b>			<b>22 entries</b>	<b>\$34.40</b>

Jasper County

CT40 - Jasper County

Current Year Taxes Due

	Original Amount Due	\$3,516,711.26	
+	Supplements	(\$0.01)	
-	Cancellations	\$5,460.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$716.45	
	<b>Adjusted Amount Due</b>	<b>\$3,511,967.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,244.44	
	<b>Total Amount Due</b>	<b>\$3,513,211.76</b>	

Current Year Taxes Paid

	Real Estate	\$3,476,121.48
	Railroad	\$33,112.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$716.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,244.44
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,511,194.67</b>
	Hold Back	\$0.00
	County Trustee	\$2,012.10
	Forfeited Tax	\$4.99
	<b>Total</b>	<b>\$3,513,211.76</b>

Interest Distribution

	County Interest	\$2,371.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,371.67</b>

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$2,095,816.98
10/27/2022	\$1,249,616.00
11/30/2022	\$165,761.69
<b>Totals: 3 Distributions</b>	<b>\$3,511,194.67</b>
Interest Distribution Date	Amount
11/30/2022	\$2,371.67
<b>Totals: 1 Distributions</b>	<b>\$2,371.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,513,566.34</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$748,853.54	\$713,500.54	\$35,353.00	\$0.00	\$505.81	\$0.00
005 - I. M. R. F.	\$648,995.19	\$618,356.46	\$30,638.73	\$0.00	\$438.37	\$0.00
006 - COUNTY HIGHWAY	\$199,702.71	\$190,274.85	\$9,427.86	\$0.00	\$134.89	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$99,851.36	\$95,137.43	\$4,713.93	\$0.00	\$67.45	\$0.00
021 - FEDERAL AID MATCHING	\$99,851.36	\$95,137.43	\$4,713.93	\$0.00	\$67.45	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$198,691.48	\$189,311.37	\$9,380.11	\$0.00	\$134.21	\$0.00
025 - GARBAGE DISPOSAL	\$199,702.71	\$190,274.85	\$9,427.86	\$0.00	\$134.89	\$0.00
027 - AUDIT	\$31,463.81	\$29,978.43	\$1,485.38	\$0.00	\$21.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$251,615.72	\$239,737.06	\$11,878.66	\$0.00	\$169.96	\$0.00
047 - SOCIAL SECURITY	\$293,560.45	\$279,701.61	\$13,858.84	\$0.00	\$198.29	\$0.00
059 - SPECIAL COUNTY HIGHWAY	\$169,748.70	\$161,734.95	\$8,013.75	\$0.00	\$114.66	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$14,989.29	\$14,281.65	\$707.64	\$0.00	\$10.12	\$0.00
062 - WORKERS COMPENSATION	\$129,808.87	\$123,680.66	\$6,128.21	\$0.00	\$87.68	\$0.00
064 - AMBULANCE	\$424,359.48	\$404,325.69	\$20,033.79	\$0.00	\$286.64	\$0.00
<b>Totals</b>	<b>\$3,511,194.67</b>	<b>\$3,345,432.98</b>	<b>\$165,761.69</b>	<b>\$0.00</b>	<b>\$2,371.67</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$631.29	MyerSealedBid/#90-12-01-131-006/Weiler-Borgic by TBA
2020	RE - Real Estate	Back Tax Collected	\$337.30	MyerSealedBid/#90-12-01-138-001/Urfer, Randy by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.61	MyerRedmptn/#58-06-16-413-002/TxYr 2020/Jones,Hazl by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.08	MyerRedmptn/#58-06-16-410-004/TxYr 2020/Jones,Jer by TBA

## Jasper County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$101.05	MyerRedmptn/#29-18-22-316-007/TxYr 2020/Paul, D by TBA
2020	RE - Real Estate	Back Tax Collected	\$-14.49	MyerRedmptn/#29-18-22-316-007/Correction by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.12	MyerRedmptn/#90-12-01-304-024/TxYr 2020/Ervin,Dean by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.56	MyerRedmptn/#90-12-01-304-033/TxYr2020/Ervin,D&S by TBA
2020	RE - Real Estate	Back Tax Collected	\$91.77	MeyrRdmptn/90-07-35-400-010/Txyr2020/Little by TBA
2020	RE - Real Estate	Back Tax Collected	\$47.80	MeyrRedmptn/#20-03-06-306-001/TxYr2020/Finn,Donald by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.09	MeyrRedmptn/#20-03-06-306-002/TxYr2020/Finn,Don by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.70	MeyrRedmptn/#20-03-06-306-004/TxYr2020/Finn,D M by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.56	MeyrRedmptn/#20-03-06-306-003/TxYr2020/Finn,Don&Di by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.29	MyerRedmptn/#94-15-06-103-006/TxYr19/20/21-Gltz/Ys by TBA
2021	RE - Real Estate	Back Tax Collected	\$186.25	MyerRedmptn/#94-15-06-103-007/TxYr19/20-Gltz/Yst by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.93	MyerRedmptn/#94-14-06-203-006/TxYr 2019/McKee,H by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.65	MeyrRedmptn/#58-06-16-405-002/TxYr2020/Adams, T by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.29	MeyrRedmptn/#58-06-16-405-001/TxYr 2019/Lester, N by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.82	MyerRedmptn/#58-06-16-414-005/TxYr 2020/Prcrnich,D by TBA
2021	RE - Real Estate	Back Tax Collected	\$112.25	MyerRedmptn/#90-12-02-221-009/TxYr2020/Rogers,C by TBA
2021	RE - Real Estate	Back Tax Collected	\$232.73	MyerRedmptn/#94-10-31-312-017/TxYr2019/Garber, D by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.24	MyerRedmptn/#20-03-23-100-007/TxYr2019/Hunsaker, A by TBA
<b>Totals 22 entries</b>			<b>\$1,960.89</b>	

Jasper County

DDIG - Island Grove Drainage Dist

**Current Year Taxes Due**

	Original Amount Due	\$2,534.08	
+	Supplements	\$21.82	
-	Cancellations	\$21.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,534.08</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>\$2,534.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,534.08
	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>\$2,534.08</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,534.08</b>

**Interest Distribution**

	County Interest	\$1.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.71</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
09/09/2022	\$1,557.93
10/27/2022	\$868.72
11/30/2022	\$107.43
<b>Totals: 3 Distributions</b>	<b>\$2,534.08</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/30/2022	\$1.71
<b>Totals: 1 Distributions</b>	<b>\$1.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,535.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,534.08	\$2,426.65	\$107.43	\$0.00	\$1.71	\$0.00
<b>Totals</b>	<b>\$2,534.08</b>	<b>\$2,426.65</b>	<b>\$107.43</b>	<b>\$0.00</b>	<b>\$1.71</b>	<b>\$0.00</b>

Jasper County  
DDMC - Mint Creek Drainage Dist.

Current Year Taxes Due	
Original Amount Due	\$6,602.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<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>

Current Year Taxes Paid	
Real Estate	\$6,602.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,602.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,602.16</b>

Interest Distribution	
County Interest	\$4.46
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.46</b>

Distribution Summary	
Tax Distribution Date	Amount
09/09/2022	\$4,163.70
10/27/2022	\$2,194.61
11/30/2022	\$243.85
<b>Totals: 3 Distributions</b>	<b>\$6,602.16</b>
Interest Distribution Date	Amount
11/30/2022	\$4.46
<b>Totals: 1 Distributions</b>	<b>\$4.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,606.62</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,602.16	\$6,358.31	\$243.85	\$0.00	\$4.46	\$0.00
<b>Totals</b>	<b>\$6,602.16</b>	<b>\$6,358.31</b>	<b>\$243.85</b>	<b>\$0.00</b>	<b>\$4.46</b>	<b>\$0.00</b>

Jasper County

DDSI - South Island Drainage Dist

Current Year Taxes Due

	Original Amount Due	\$383.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$383.48</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>\$383.48</b>	

Current Year Taxes Paid

	Real Estate	\$383.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$383.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$383.48</b>

Interest Distribution

	County Interest	\$0.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.26</b>

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$214.96
10/27/2022	\$151.67
11/30/2022	\$16.85
<b>Totals: 3 Distributions</b>	<b>\$383.48</b>
Interest Distribution Date	Amount
11/30/2022	\$0.26
<b>Totals: 1 Distributions</b>	<b>\$0.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$383.74</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$383.48	\$366.63	\$16.85	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$383.48</b>	<b>\$366.63</b>	<b>\$16.85</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>\$0.00</b>

Jasper County

FDCC - Clay City Fire

**Current Year Taxes Due**

	Original Amount Due	\$17,601.13	
+	Supplements	\$0.00	
-	Cancellations	\$20.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$17,580.92</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,580.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$17,580.92
	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>\$17,580.92</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$17,580.92</b>

**Interest Distribution**

	County Interest	\$11.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/09/2022	\$10,282.15
10/27/2022	\$6,376.90
11/30/2022	\$921.87
<b>Totals: 3 Distributions</b>	<b>\$17,580.92</b>
Interest Distribution Date	Amount
11/30/2022	\$11.88
<b>Totals: 1 Distributions</b>	<b>\$11.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,592.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,437.73	\$14,628.23	\$809.50	\$0.00	\$10.43	\$0.00
027 - AUDIT	\$178.65	\$169.29	\$9.36	\$0.00	\$0.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,964.54	\$1,861.53	\$103.01	\$0.00	\$1.33	\$0.00
<b>Totals</b>	<b>\$17,580.92</b>	<b>\$16,659.05</b>	<b>\$921.87</b>	<b>\$0.00</b>	<b>\$11.88</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$25,771.05	
+	Supplements	\$0.00	
-	Cancellations	\$99.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.99	
	<b>Adjusted Amount Due</b>	<b>\$25,673.61</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.38	
	<b>Total Amount Due</b>	<b>\$25,679.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$25,658.19
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6.38
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,666.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.43
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$25,679.99</b>

**Interest Distribution**

	County Interest	\$17.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.34</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
09/09/2022	\$15,155.32
10/27/2022	\$9,266.55
11/30/2022	\$1,244.69
<b>Totals: 3 Distributions</b>	<b>\$25,666.56</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/30/2022	\$17.34
<b>Totals: 1 Distributions</b>	<b>\$17.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$25,683.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,681.54	\$20,630.11	\$1,051.43	\$0.00	\$14.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,985.02	\$3,791.76	\$193.26	\$0.00	\$2.69	\$0.00
<b>Totals</b>	<b>\$25,666.56</b>	<b>\$24,421.87</b>	<b>\$1,244.69</b>	<b>\$0.00</b>	<b>\$17.34</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$5.07	MeyrRedmptn/#20-03-06-306-001/TxYr2020/Finn, Donald by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.22	MeyrRedmptn/#20-03-06-306-002/TxYr2020/Finn, Don by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.50	MeyrRedmptn/#20-03-06-306-004/TxYr2020/Finn, D M by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.59	MeyrRedmptn/#20-03-06-306-003/TxYr2020/Finn, Don&Di by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.99	MyerRedmptn/#20-03-23-100-007/TxYr2019/Hunsaker, A by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$8.37</b>	

Jasper County

FDDT - Dieterich Fire

Current Year Taxes Due

	Original Amount Due	\$79,768.69	
+	Supplements	\$0.00	
-	Cancellations	\$53.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.26	
	<b>Adjusted Amount Due</b>	<b>\$79,742.32</b>	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.78	
	<b>Total Amount Due</b>	<b>\$79,745.11</b>	

Current Year Taxes Paid

	Real Estate	\$79,058.48
	Railroad	\$608.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$27.26
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.78
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$79,697.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$47.80
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$79,745.11</b>

Interest Distribution

	County Interest	\$53.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$53.83</b>

Distribution Summary

<b>Tax Distribution Date</b>	<b>Amount</b>
09/09/2022	\$44,941.52
10/27/2022	\$30,532.70
11/30/2022	\$4,223.09
<b>Totals: 3 Distributions</b>	<b>\$79,697.31</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/30/2022	\$53.83
<b>Totals: 1 Distributions</b>	<b>\$53.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$79,751.14</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,899.02	\$59,566.06	\$3,332.96	\$0.00	\$42.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,798.29	\$15,908.16	\$890.13	\$0.00	\$11.35	\$0.00
<b>Totals</b>	<b>\$79,697.31</b>	<b>\$75,474.22</b>	<b>\$4,223.09</b>	<b>\$0.00</b>	<b>\$53.83</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.01	MyerRedmptn/#58-06-16-413-002/TxYr 2020/Jones, Hazl by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.77	MyerRedmptn/#58-06-16-410-004/TxYr 2020/Jones, Jer by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.79	MeyrRedmptn/#58-06-16-405-002/TxYr2020/Adams, T by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.61	MeyerRedmptn/#58-06-16-405-001/TxYr 2019/Lester, N by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.86	MyerRedmptn/#58-06-16-414-005/TxYr 2020/Prcrnich, D by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$30.04</b>	

Jasper County

FDMR - Montrose Fire

**Current Year Taxes Due**

	Original Amount Due	\$44,872.41	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$44,872.41</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>\$44,872.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$44,872.41
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,872.41</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$44,872.41</b>

**Interest Distribution**

	County Interest	\$30.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/09/2022	\$25,271.81
10/27/2022	\$17,515.13
11/30/2022	\$2,085.47
<b>Totals: 3 Distributions</b>	<b>\$44,872.41</b>
Interest Distribution Date	Amount
11/30/2022	\$30.31
<b>Totals: 1 Distributions</b>	<b>\$30.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$44,902.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,794.68	\$36,038.16	\$1,756.52	\$0.00	\$25.53	\$0.00
027 - AUDIT	\$642.53	\$612.66	\$29.87	\$0.00	\$0.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,435.20	\$6,136.12	\$299.08	\$0.00	\$4.35	\$0.00
<b>Totals</b>	<b>\$44,872.41</b>	<b>\$42,786.94</b>	<b>\$2,085.47</b>	<b>\$0.00</b>	<b>\$30.31</b>	<b>\$0.00</b>

Jasper County

FDNB - Noble Fire

Current Year Taxes Due

	Original Amount Due	\$10,248.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,248.01</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>\$10,248.01</b>	

Current Year Taxes Paid

	Real Estate	\$10,248.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,248.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,248.01</b>

Interest Distribution

	County Interest	\$6.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.92</b>

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$6,288.36
10/27/2022	\$3,554.88
11/30/2022	\$404.77
<b>Totals: 3 Distributions</b>	<b>\$10,248.01</b>
Interest Distribution Date	Amount
11/30/2022	\$6.92
<b>Totals: 1 Distributions</b>	<b>\$6.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,254.93</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,222.86	\$8,858.58	\$364.28	\$0.00	\$6.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,025.15	\$984.66	\$40.49	\$0.00	\$0.69	\$0.00
<b>Totals</b>	<b>\$10,248.01</b>	<b>\$9,843.24</b>	<b>\$404.77</b>	<b>\$0.00</b>	<b>\$6.92</b>	<b>\$0.00</b>

Jasper County

FDOB - Oblong Fire

Current Year Taxes Due

	Original Amount Due	\$21,636.62	
+	Supplements	\$0.00	
-	Cancellations	\$7.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,629.61</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>\$21,629.61</b>	

Current Year Taxes Paid

	Real Estate	\$21,061.41
	Railroad	\$568.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,629.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$21,629.61</b>

Interest Distribution

	County Interest	\$14.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.61</b>

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$14,017.19
10/27/2022	\$6,705.69
11/30/2022	\$906.73
<b>Totals: 3 Distributions</b>	<b>\$21,629.61</b>
Interest Distribution Date	Amount
11/30/2022	\$14.61
<b>Totals: 1 Distributions</b>	<b>\$14.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,644.22</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,388.71	\$18,575.92	\$812.79	\$0.00	\$13.09	\$0.00
027 - AUDIT	\$500.64	\$479.66	\$20.98	\$0.00	\$0.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$988.95	\$947.49	\$41.46	\$0.00	\$0.67	\$0.00
047 - SOCIAL SECURITY	\$751.31	\$719.81	\$31.50	\$0.00	\$0.51	\$0.00
<b>Totals</b>	<b>\$21,629.61</b>	<b>\$20,722.88</b>	<b>\$906.73</b>	<b>\$0.00</b>	<b>\$14.61</b>	<b>\$0.00</b>

Jasper County  
FDWC - Wade Community Fire

11/30/2022 10:38

**Current Year Taxes Due**

	Original Amount Due	\$210,268.52	
+	Supplements	\$0.00	
-	Cancellations	\$400.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.69	
	<b>Adjusted Amount Due</b>	<b>\$209,880.17</b>	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$109.98	
	<b>Total Amount Due</b>	<b>\$209,990.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$208,162.51
	Railroad	\$1,557.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.69
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$109.98
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$209,842.05</b>
	Hold Back	\$0.00
	County Trustee	\$147.59
	Forfeited Tax	\$0.52
	<b>Total</b>	<b>\$209,990.16</b>

**Interest Distribution**

	County Interest	\$141.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$141.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/09/2022	\$127,075.28
10/27/2022	\$73,138.74
11/30/2022	\$9,628.03
<b>Totals: 3 Distributions</b>	<b>\$209,842.05</b>
Interest Distribution Date	Amount
11/30/2022	\$141.74
<b>Totals: 1 Distributions</b>	<b>\$141.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$209,983.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,488.23	\$147,399.96	\$7,088.27	\$0.00	\$104.35	\$0.00
027 - AUDIT	\$1,708.12	\$1,629.75	\$78.37	\$0.00	\$1.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$53,645.70	\$51,184.31	\$2,461.39	\$0.00	\$36.24	\$0.00
<b>Totals</b>	<b>\$209,842.05</b>	<b>\$200,214.02</b>	<b>\$9,628.03</b>	<b>\$0.00</b>	<b>\$141.74</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$59.26	MyerSealedBid/#90-12-01-131-006/Weiler-Borgic by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.66	MyerSealedBid/#90-12-01-138-001/Urfer, Randy by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.49	MyerRedmptn/#29-18-22-316-007/TxYr 2020/Paul, D by TBA
2020	RE - Real Estate	Back Tax Collected	\$-1.36	MyerRedmptn/#29-18-22-316-007/Correction by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.79	MyerRedmptn/#90-12-01-304-024/TxYr 2020/Ervin,Dean by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.52	MyerRedmptn/#90-12-01-304-033/TxYr2020/Ervin,D&S by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.62	MeyerRdmptn/90-07-35-400-010/Txyr2020/Little by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.69	MyerRedmptn/#90-12-02-221-009/TxYr2020/Rogers,C by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$121.67</b>	

Jasper County

J517 - Lakeland JC 517

Current Year Taxes Due

	Original Amount Due	\$142,716.41	
+	Supplements	\$0.00	
-	Cancellations	\$52.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$142,663.70</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>\$142,663.70</b>	

Current Year Taxes Paid

	Real Estate	\$142,663.70
	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>\$142,663.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$142,663.70</b>

Interest Distribution

	County Interest	\$96.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$96.36</b>

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$79,965.99
10/27/2022	\$56,138.98
11/30/2022	\$6,558.73
<b>Totals: 3 Distributions</b>	<b>\$142,663.70</b>
Interest Distribution Date	Amount
11/30/2022	\$96.36
<b>Totals: 1 Distributions</b>	<b>\$96.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$142,760.06</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$45,075.45	\$43,003.18	\$2,072.27	\$0.00	\$30.43	\$0.00
027 - AUDIT	\$1,171.84	\$1,117.96	\$53.88	\$0.00	\$0.79	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,982.10	\$6,661.12	\$320.98	\$0.00	\$4.72	\$0.00
047 - SOCIAL SECURITY	\$855.55	\$816.22	\$39.33	\$0.00	\$0.58	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,529.00	\$2,412.74	\$116.26	\$0.00	\$1.71	\$0.00
062 - WORKERS COMPENSATION	\$3,417.23	\$3,260.12	\$157.11	\$0.00	\$2.31	\$0.00
136 - OPERATIONS & MAINTENANCE	\$5,859.49	\$5,590.10	\$269.39	\$0.00	\$3.96	\$0.00
141 - HEALTH & SAFETY	\$11,718.97	\$11,180.21	\$538.76	\$0.00	\$7.92	\$0.00
143 - MEDICARE	\$2,158.64	\$2,059.41	\$99.23	\$0.00	\$1.46	\$0.00
149 - FOUNDATION	\$26,566.83	\$25,345.46	\$1,221.37	\$0.00	\$17.94	\$0.00
159 - EDUCATIONAL PURPOSES	\$36,328.60	\$34,658.45	\$1,670.15	\$0.00	\$24.54	\$0.00
<b>Totals</b>	<b>\$142,663.70</b>	<b>\$136,104.97</b>	<b>\$6,558.73</b>	<b>\$0.00</b>	<b>\$96.36</b>	<b>\$0.00</b>

Jasper County

J529 - IECC JC 529

Current Year Taxes Due

	Original Amount Due	\$830,144.01	
+	Supplements	\$0.00	
-	Cancellations	\$1,408.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$189.72	
	<b>Adjusted Amount Due</b>	<b>\$828,925.20</b>	
+	Prior Year Real Estate Tax	(\$0.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$309.32	
	<b>Total Amount Due</b>	<b>\$829,234.50</b>	

Current Year Taxes Paid

	Real Estate	\$819,433.02
	Railroad	\$8,768.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$189.72
	Prior Year Real Estate	(\$0.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$309.32
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$828,700.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$532.75
+	Forfeited Tax	\$1.31
	<b>Total</b>	<b>\$829,234.50</b>

Interest Distribution

	County Interest	\$559.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$559.75</b>

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$498,318.35
10/27/2022	\$291,134.08
11/30/2022	\$39,248.01
<b>Totals: 3 Distributions</b>	<b>\$828,700.44</b>
Interest Distribution Date	Amount
11/30/2022	\$559.75
<b>Totals: 1 Distributions</b>	<b>\$559.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$829,260.19</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$207,554.65	\$197,724.67	\$9,829.98	\$0.00	\$140.19	\$0.00
027 - AUDIT	\$7,515.49	\$7,159.56	\$355.93	\$0.00	\$5.08	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$80,480.90	\$76,669.25	\$3,811.65	\$0.00	\$54.36	\$0.00
047 - SOCIAL SECURITY	\$25,756.83	\$24,536.96	\$1,219.87	\$0.00	\$17.40	\$0.00
062 - WORKERS COMPENSATION	\$5,382.41	\$5,127.50	\$254.91	\$0.00	\$3.64	\$0.00
136 - OPERATIONS & MAINTENANCE	\$144,161.56	\$137,333.94	\$6,827.62	\$0.00	\$97.37	\$0.00
141 - HEALTH & SAFETY	\$21,470.80	\$20,453.92	\$1,016.88	\$0.00	\$14.50	\$0.00
159 - EDUCATIONAL PURPOSES	\$336,377.80	\$320,446.63	\$15,931.17	\$0.00	\$227.21	\$0.00
<b>Totals</b>	<b>\$828,700.44</b>	<b>\$789,452.43</b>	<b>\$39,248.01</b>	<b>\$0.00</b>	<b>\$559.75</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

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



Jasper County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$1.17	MeyrRedmptn/#20-03-06-306-004/TxYr2020/Finn,D M by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.38	MeyrRedmptn/#20-03-06-306-003/TxYr2020/Finn,Don&Di by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.76	MyerRedmptn/#94-15-06-103-006/TxYr19/20/21-Gltz/Ys by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.32	MyerRedmptn/#94-15-06-103-007/TxYr19/20-Gltz/Yst by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.28	MyerRedmptn/#94-14-06-203-006/TxYr 2019/McKee,H by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.97	MeyrRedmptn/#58-06-16-405-002/TxYr2020/Adams, T by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.43	MeyerRedmptn/#58-06-16-405-001/TxYr 2019/Lester, N by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.51	MyerRedmptn/#58-06-16-414-005/TxYr 2020/Prcnich,D by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.72	MyerRedmptn/#90-12-02-221-009/TxYr2020/Rogers,C by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.63	MyerRedmptn/#94-10-31-312-017/TxYr2019/Garber, D by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.10	MyerRedmptn/#20-03-23-100-007/TxYr2019/Hunsaker, A by TBA
<b>Totals 22 entries</b>			<b>\$499.04</b>	

# Final Settlement Sheet

## Jasper County

### LYNP - Newton Public Library

<b>Current Year Taxes Due</b>	
Original Amount Due	\$189,026.96
+ Supplements	\$0.00
- Cancellations	\$250.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13.52
<b>Adjusted Amount Due</b>	<b>\$188,789.55</b>
+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$115.01
<b>Total Amount Due</b>	<b>\$188,904.55</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$186,802.86
Railroad	\$1,802.48
Mobile Home	\$0.00
Misc. Adjustments	\$13.52
Prior Year Real Estate	(\$0.01)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$115.01
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$188,733.86</b>
+ Hold Back	\$0.00
+ County Trustee	\$170.53
+ Forfeited Tax	\$0.16
<b>Total</b>	<b>\$188,904.55</b>

<b>Interest Distribution</b>	
County Interest	\$127.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$127.48</b>

#### Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$114,752.16
10/27/2022	\$65,118.42
11/30/2022	\$8,863.28
<b>Totals: 3 Distributions</b>	<b>\$188,733.86</b>
Interest Distribution Date	Amount
11/30/2022	\$127.48
<b>Totals: 1 Distributions</b>	<b>\$127.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$188,861.34</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,787.71	\$134,176.05	\$6,611.66	\$0.00	\$95.10	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,982.65	\$16,185.13	\$797.52	\$0.00	\$11.47	\$0.00
005 - I. M. R. F.	\$8,986.95	\$8,564.90	\$422.05	\$0.00	\$6.07	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,480.98	\$13,800.93	\$680.05	\$0.00	\$9.78	\$0.00
047 - SOCIAL SECURITY	\$7,495.57	\$7,143.57	\$352.00	\$0.00	\$5.06	\$0.00
<b>Totals</b>	<b>\$188,733.86</b>	<b>\$179,870.58</b>	<b>\$8,863.28</b>	<b>\$0.00</b>	<b>\$127.48</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$66.91	MyerSealedBid/#90-12-01-131-006/Weiler-Borgic by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.75	MyerSealedBid/#90-12-01-138-001/Urfer, Randy by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.03	MyerRedmptn/#90-12-01-304-024/TxYr 2020/Ervin,Dean by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.59	MyerRedmptn/#90-12-01-304-033/TxYr2020/Ervin,D&S by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.73	MeyerRdmptn/90-07-35-400-010/TxYr2020/Little by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.52	MyerRedmptn/#90-12-02-221-009/TxYr2020/Rogers,C by TBA
<b>Totals 6 entries</b>			<b>\$128.53</b>	

# Final Settlement Sheet

## Jasper County

### MTA1 - Multi-Township Asmt

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,702.32	+	Real Estate	\$9,528.28
+	Supplements	\$0.00	+	Railroad	\$149.64
-	Cancellations	\$20.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.37	+	Prior Year Misc. Adjustments	\$1.13
<b>Adjusted Amount Due</b>		<b>\$9,682.00</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>\$9,679.42</b>
+	Prior Year Misc. Adjustments	\$1.13	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$9,683.13</b>	+	County Trustee	\$3.71
			+	Forfeited Tax	\$0.00
			<hr/>		
			+	<b>Total</b>	<b>\$9,683.13</b>

Interest Distribution	
County Interest	\$6.54
Township Interest	\$0.00
<hr/>	
<b>Total Interest</b>	<b>\$6.54</b>

Distribution Summary	
Tax Distribution Date	Amount
09/09/2022	\$5,744.29
10/27/2022	\$3,458.15
11/30/2022	\$476.98
<hr/>	
<b>Totals: 3 Distributions</b>	<b>\$9,679.42</b>
Interest Distribution Date	Amount
11/30/2022	\$6.54
<hr/>	
<b>Totals: 1 Distributions</b>	<b>\$6.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,685.96</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$9,679.42	\$9,202.44	\$476.98	\$0.00	\$6.54	\$0.00
<b>Totals</b>	<b>\$9,679.42</b>	<b>\$9,202.44</b>	<b>\$476.98</b>	<b>\$0.00</b>	<b>\$6.54</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.90 MeyrRedmptn/#20-03-06-306-001/TxYr2020/Finn,Donald by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.04 MeyrRedmptn/#20-03-06-306-002/TxYr2020/Finn,Don by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.09 MeyrRedmptn/#20-03-06-306-004/TxYr2020/Finn,D M by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.10 MeyrRedmptn/#20-03-06-306-003/TxYr2020/Finn,Don&Di by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.37 MyerRedmptn/#20-03-23-100-007/TxYr2019/Hunsaker, A by TBA
<b>Totals 5 entries</b>			<b>\$1.50</b>

# Final Settlement Sheet

## Jasper County

### MTA2 - Multi-Township Asmt

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,476.09	+	Real Estate	\$8,390.23
+	Supplements	\$0.00	+	Railroad	\$79.38
-	Cancellations	\$4.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.90
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.90	+	Prior Year Misc. Adjustments	\$0.10
	<b>Adjusted Amount Due</b>	<b>\$8,472.10</b>		<b>Total Collected</b>	<b>\$8,470.61</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	\$1.59
+	Prior Year Misc. Adjustments	\$0.10	+	Forfeited Tax	\$0.00
	<b>Total Amount Due</b>	<b>\$8,472.20</b>		<b>Total</b>	<b>\$8,472.20</b>

Interest Distribution	
County Interest	\$5.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.72</b>

Distribution Summary	
Tax Distribution Date	Amount
09/09/2022	\$5,452.26
10/27/2022	\$2,675.22
11/30/2022	\$343.13
<b>Totals: 3 Distributions</b>	<b>\$8,470.61</b>
Interest Distribution Date	Amount
11/30/2022	\$5.72
<b>Totals: 1 Distributions</b>	<b>\$5.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,476.33</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$8,470.61	\$8,127.48	\$343.13	\$0.00	\$5.72	\$0.00
<b>Totals</b>	<b>\$8,470.61</b>	<b>\$8,127.48</b>	<b>\$343.13</b>	<b>\$0.00</b>	<b>\$5.72</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.04	MyerRedmptn/#58-06-16-413-002/TxYr 2020/Jones,Hazl by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.06	MyerRedmptn/#58-06-16-410-004/TxYr 2020/Jones,Jer by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.29	MeyrRedmptn/#58-06-16-405-002/TxYr2020/Adams, T by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.45	MeyerRedmptn/#58-06-16-405-001/TxYr 2019/Lester, N by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.16	MyerRedmptn/#58-06-16-414-005/TxYr 2020/Prcrnich,D by TBA
<b>Totals 5 entries</b>			<b>\$1.00</b>	

# Final Settlement Sheet

## Jasper County

### MTA3 - Multi-Township Asmt

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,371.22	+	Real Estate	\$38,270.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$90.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22.41
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$22.41	+	Prior Year Misc. Adjustments	\$3.98
	<b>Adjusted Amount Due</b>	<b>\$38,302.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$38,297.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.98	+	County Trustee	\$9.41
	<b>Total Amount Due</b>	<b>\$38,306.71</b>	+	Forfeited Tax	\$0.17
				<b>Total</b>	<b>\$38,306.71</b>

Interest Distribution	
County Interest	\$25.87
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$25.87</b>

Distribution Summary	
Tax Distribution Date	Amount
09/09/2022	\$22,680.86
10/27/2022	\$13,910.32
11/30/2022	\$1,705.95
<b>Totals: 3 Distributions</b>	<b>\$38,297.13</b>
Interest Distribution Date	Amount
11/30/2022	\$25.87
<b>Totals: 1 Distributions</b>	<b>\$25.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$38,323.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$38,297.13	\$36,591.18	\$1,705.95	\$0.00	\$25.87	\$0.00
<b>Totals</b>	<b>\$38,297.13</b>	<b>\$36,591.18</b>	<b>\$1,705.95</b>	<b>\$0.00</b>	<b>\$25.87</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.65 MyerRedmptn/#29-18-22-316-007/TxYr 2020/Paul, D by TBA
2020	RE - Real Estate	Back Tax Collected	-\$0.67 MyerRedmptn/#29-18-22-316-007/Correction by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.40 MyerRedmptn/#94-15-06-103-006/TxYr19/20/21-Gltz/Ys by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.92 MyerRedmptn/#94-15-06-103-007/TxYr19/20-Gltz/Yst by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.95 MyerRedmptn/#94-14-06-203-006/TxYr 2019/McKee,H by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.14 MyerRedmptn/#94-10-31-312-017/TxYr2019/Garber, D by TBA
<b>Totals 6 entries</b>			<b>\$26.39</b>

Jasper County

TT20 - Crooked Creek Township

Current Year Taxes Due

	Original Amount Due	\$94,705.21	
+	Supplements	\$0.00	
-	Cancellations	\$362.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.24	
	<b>Adjusted Amount Due</b>	<b>\$94,349.79</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$17.38	
	<b>Total Amount Due</b>	<b>\$94,367.17</b>	

Current Year Taxes Paid

	Real Estate	\$94,293.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.24
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$17.38
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$94,318.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$48.98
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$94,367.17</b>

Interest Distribution

	County Interest	\$63.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$63.71</b>

Distribution Summary

<b>Tax Distribution Date</b>	<b>Amount</b>
09/09/2022	\$55,668.87
10/27/2022	\$34,078.28
11/30/2022	\$4,571.04
<b>Totals: 3 Distributions</b>	<b>\$94,318.19</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/30/2022	\$63.71
<b>Totals: 1 Distributions</b>	<b>\$63.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$94,381.90</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,743.95	\$59,703.12	\$3,040.83	\$0.00	\$42.39	\$0.00
027 - AUDIT	\$698.62	\$664.76	\$33.86	\$0.00	\$0.47	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,473.62	\$6,159.88	\$313.74	\$0.00	\$4.37	\$0.00
047 - SOCIAL SECURITY	\$12,450.28	\$11,846.90	\$603.38	\$0.00	\$8.41	\$0.00
054 - GENERAL ASSISTANCE	\$11,951.72	\$11,372.49	\$579.23	\$0.00	\$8.07	\$0.00
<b>Totals</b>	<b>\$94,318.19</b>	<b>\$89,747.15</b>	<b>\$4,571.04</b>	<b>\$0.00</b>	<b>\$63.71</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$13.81	MeyrRedmptn/#20-03-06-306-001/TxYr2020/Finn, Donald by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.60	MeyrRedmptn/#20-03-06-306-002/TxYr2020/Finn, Don by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.36	MeyrRedmptn/#20-03-06-306-004/TxYr2020/Finn, D M by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.61	MeyrRedmptn/#20-03-06-306-003/TxYr2020/Finn, Don&Di by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.24	MyerRedmptn/#20-03-23-100-007/TxYr2019/Hunsaker, A by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$24.62</b>	

Jasper County

TR20 - Crooked Creek Twp Road District

Current Year Taxes Due

	Original Amount Due	\$122,801.39	
+	Supplements	\$0.00	
-	Cancellations	\$470.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,294.32)	
+	Misc. Adjustments	\$9.39	
	<b>Adjusted Amount Due</b>	<b>\$118,046.18</b>	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$23.66	
	<b>Total Amount Due</b>	<b>\$118,069.83</b>	

Current Year Taxes Paid

	Real Estate	\$117,973.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.39
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$23.66
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$118,006.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$63.51
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$118,069.83</b>

Interest Distribution

	County Interest	\$79.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$79.71</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hidalgo City	\$2,258.00	\$2,256.83
Rose Hill City	\$2,038.52	\$2,037.49
<b>Totals</b>	<b>\$4,296.52</b>	<b>\$4,294.32</b>

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$69,650.49
10/27/2022	\$42,636.80
11/30/2022	\$5,719.03
<b>Totals: 3 Distributions</b>	<b>\$118,006.32</b>
Interest Distribution Date	Amount
11/30/2022	\$79.71
<b>Totals: 1 Distributions</b>	<b>\$79.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$118,086.03</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$87,828.88	\$83,572.35	\$4,256.53	\$0.00	\$60.05	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,972.36	\$6,634.46	\$337.90	\$0.00	\$4.54	\$0.00
009 - PERMANENT ROAD	\$23,205.08	\$22,080.48	\$1,124.60	\$0.00	\$15.12	\$0.00
<b>Totals</b>	<b>\$118,006.32</b>	<b>\$112,287.29</b>	<b>\$5,719.03</b>	<b>\$0.00</b>	<b>\$79.71</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$18.80	MeyrRedmptn/#20-03-06-306-001/TxYr2020/Finn,Donald by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.82	MeyrRedmptn/#20-03-06-306-002/TxYr2020/Finn,Don by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.85	MeyrRedmptn/#20-03-06-306-004/TxYr2020/Finn,D M by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.19	MeyrRedmptn/#20-03-06-306-003/TxYr2020/Finn,Don&Di by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.39	MyerRedmptn/#20-03-23-100-007/TxYr2019/Hunsaker, A by TBA
<b>Totals 5 entries</b>			<b>\$33.05</b>	

Jasper County

TT29 - Fox Township

Current Year Taxes Due

	Original Amount Due	\$66,759.60	
+	Supplements	\$0.00	
-	Cancellations	\$124.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$66,635.25</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$25.44	
	<b>Total Amount Due</b>	<b>\$66,660.69</b>	

Current Year Taxes Paid

	Real Estate	\$66,634.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$25.44
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$66,660.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.57
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$66,660.69</b>

Interest Distribution

	County Interest	\$45.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$45.03</b>

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$38,925.73
10/27/2022	\$24,888.28
11/30/2022	\$2,846.11
<b>Totals: 3 Distributions</b>	<b>\$66,660.12</b>
Interest Distribution Date	Amount
11/30/2022	\$45.03
<b>Totals: 1 Distributions</b>	<b>\$45.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$66,705.15</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,298.17	\$34,748.41	\$1,549.76	\$0.00	\$24.52	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,759.88	\$14,129.68	\$630.20	\$0.00	\$9.97	\$0.00
047 - SOCIAL SECURITY	\$13,280.36	\$12,713.34	\$567.02	\$0.00	\$8.97	\$0.00
054 - GENERAL ASSISTANCE	\$2,321.71	\$2,222.58	\$99.13	\$0.00	\$1.57	\$0.00
<b>Totals</b>	<b>\$66,660.12</b>	<b>\$63,814.01</b>	<b>\$2,846.11</b>	<b>\$0.00</b>	<b>\$45.03</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

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



# Final Settlement Sheet

## Jasper County

### TR29 - Fox Twp Road District

**Current Year Taxes Due**

	Original Amount Due	\$82,704.61	+
+	Supplements	\$0.00	+
-	Cancellations	\$154.02	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
<b>Adjusted Amount Due</b>		<b>\$82,550.59</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$30.33	
<b>Total Amount Due</b>		<b>\$82,580.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$82,549.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$30.33
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$82,580.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.71
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$82,580.92</b>

**Interest Distribution**

	County Interest	\$55.78
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$55.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/09/2022	\$48,222.21
10/27/2022	\$30,832.17
11/30/2022	\$3,525.83
<b>Totals: 3 Distributions</b>	<b>\$82,580.21</b>
Interest Distribution Date	Amount
11/30/2022	\$55.78
<b>Totals: 1 Distributions</b>	<b>\$55.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$82,635.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,819.43	\$62,051.92	\$2,767.51	\$0.00	\$43.79	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,587.78	\$3,434.60	\$153.18	\$0.00	\$2.42	\$0.00
009 - PERMANENT ROAD	\$14,173.00	\$13,567.86	\$605.14	\$0.00	\$9.57	\$0.00
<b>Totals</b>	<b>\$82,580.21</b>	<b>\$79,054.38</b>	<b>\$3,525.83</b>	<b>\$0.00</b>	<b>\$55.78</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

Jasper County

TT35 - Grove Township

Current Year Taxes Due

	Original Amount Due	\$104,261.51	
+	Supplements	\$0.00	
-	Cancellations	\$35.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$104,226.20</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>\$104,226.20</b>	

Current Year Taxes Paid

	Real Estate	\$104,226.20
	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>\$104,226.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$104,226.20</b>

Interest Distribution

	County Interest	\$70.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$70.40</b>

Distribution Summary

<b>Tax Distribution Date</b>	<b>Amount</b>
09/09/2022	\$58,001.87
10/27/2022	\$41,338.88
11/30/2022	\$4,885.45
<b>Totals: 3 Distributions</b>	<b>\$104,226.20</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/30/2022	\$70.40
<b>Totals: 1 Distributions</b>	<b>\$70.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$104,296.60</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,618.68	\$89,230.44	\$4,388.24	\$0.00	\$63.24	\$0.00
027 - AUDIT	\$889.88	\$848.17	\$41.71	\$0.00	\$0.60	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,717.64	\$9,262.14	\$455.50	\$0.00	\$6.56	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,226.20</b>	<b>\$99,340.75</b>	<b>\$4,885.45</b>	<b>\$0.00</b>	<b>\$70.40</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Jasper County

### TR35 - Grove Twp Road District

**Current Year Taxes Due**

	Original Amount Due	\$126,311.87	+
+	Supplements	\$0.00	+
-	Cancellations	\$42.78	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
<b>Adjusted Amount Due</b>		<b>\$126,269.09</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>\$126,269.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$126,269.09
	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>\$126,269.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$126,269.09</b>

**Interest Distribution**

	County Interest	\$85.29
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$85.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/09/2022	\$70,268.73
10/27/2022	\$50,081.69
11/30/2022	\$5,918.67
<b>Totals: 3 Distributions</b>	<b>\$126,269.09</b>
Interest Distribution Date	Amount
11/30/2022	\$85.29
<b>Totals: 1 Distributions</b>	<b>\$85.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$126,354.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$100,766.26	\$96,043.01	\$4,723.25	\$0.00	\$68.07	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,899.04	\$5,622.53	\$276.51	\$0.00	\$3.98	\$0.00
009 - PERMANENT ROAD	\$14,879.05	\$14,181.61	\$697.44	\$0.00	\$10.05	\$0.00
010 - EQUIPMENT & BUILDING	\$4,724.74	\$4,503.27	\$221.47	\$0.00	\$3.19	\$0.00
<b>Totals</b>	<b>\$126,269.09</b>	<b>\$120,350.42</b>	<b>\$5,918.67</b>	<b>\$0.00</b>	<b>\$85.29</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Jasper County**  
**TT33 - Grandville Township**

**Current Year Taxes Due**

	Original Amount Due	\$74,349.72	+
+	Supplements	\$0.00	
-	Cancellations	\$60.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$74,288.82</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>\$74,288.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$74,249.37
	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>\$74,249.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$39.45
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$74,288.82</b>

**Interest Distribution**

	County Interest	\$50.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$50.15</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
09/09/2022	\$44,762.74
10/27/2022	\$25,541.20
11/30/2022	\$3,945.43
<b>Totals: 3 Distributions</b>	<b>\$74,249.37</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/30/2022	\$50.15
<b>Totals: 1 Distributions</b>	<b>\$50.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$74,299.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,793.03	\$31,997.34	\$1,795.69	\$0.00	\$22.84	\$0.00
017 - CEMETERY	\$15,019.16	\$14,221.08	\$798.08	\$0.00	\$10.14	\$0.00
027 - AUDIT	\$375.48	\$355.54	\$19.94	\$0.00	\$0.25	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,772.52	\$13,040.68	\$731.84	\$0.00	\$9.30	\$0.00
047 - SOCIAL SECURITY	\$8,292.10	\$7,851.48	\$440.62	\$0.00	\$5.60	\$0.00
054 - GENERAL ASSISTANCE	\$2,997.08	\$2,837.82	\$159.26	\$0.00	\$2.02	\$0.00
<b>Totals</b>	<b>\$74,249.37</b>	<b>\$70,303.94</b>	<b>\$3,945.43</b>	<b>\$0.00</b>	<b>\$50.15</b>	<b>\$0.00</b>

Jasper County

TR33 - Grandville Twp Road District

Current Year Taxes Due

	Original Amount Due	\$47,292.02	
+	Supplements	\$0.00	
-	Cancellations	\$38.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,532.13)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$45,721.16</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>\$45,721.16</b>	

Current Year Taxes Paid

	Real Estate	\$45,696.08
	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>\$45,696.08</b>
	Hold Back	\$0.00
	County Trustee	\$25.08
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$45,721.16</b>

Interest Distribution

	County Interest	\$30.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.87</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Yale City	\$1,532.95	\$1,532.13
<b>Totals</b>	<b>\$1,532.95</b>	<b>\$1,532.13</b>

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$27,548.70
10/27/2022	\$15,719.20
11/30/2022	\$2,428.18
<b>Totals: 3 Distributions</b>	<b>\$45,696.08</b>
Interest Distribution Date	Amount
11/30/2022	\$30.87
<b>Totals: 1 Distributions</b>	<b>\$30.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$45,726.95</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,941.30	\$39,712.63	\$2,228.67	\$0.00	\$28.42	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,754.78	\$3,555.27	\$199.51	\$0.00	\$2.45	\$0.00
<b>Totals</b>	<b>\$45,696.08</b>	<b>\$43,267.90</b>	<b>\$2,428.18</b>	<b>\$0.00</b>	<b>\$30.87</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$59,933.75	
+	Supplements	\$0.00	
-	Cancellations	\$10.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$59,922.99</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>\$59,922.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$59,922.99
	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>\$59,922.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$59,922.99</b>

**Interest Distribution**

	County Interest	\$40.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$40.48</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
09/09/2022	\$34,635.85
10/27/2022	\$22,350.91
11/30/2022	\$2,936.23
<b>Totals: 3 Distributions</b>	<b>\$59,922.99</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/30/2022	\$40.48
<b>Totals: 1 Distributions</b>	<b>\$40.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$59,963.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,392.38	\$22,246.15	\$1,146.23	\$0.00	\$15.80	\$0.00
017 - CEMETERY	\$10,271.28	\$9,767.99	\$503.29	\$0.00	\$6.94	\$0.00
019 - COMMUNITY BUILDING	\$3,404.11	\$3,237.30	\$166.81	\$0.00	\$2.30	\$0.00
027 - AUDIT	\$259.16	\$246.47	\$12.69	\$0.00	\$0.18	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,163.36	\$10,616.35	\$547.01	\$0.00	\$7.54	\$0.00
047 - SOCIAL SECURITY	\$5,773.28	\$5,490.39	\$282.89	\$0.00	\$3.90	\$0.00
054 - GENERAL ASSISTANCE	\$5,659.42	\$5,382.11	\$277.31	\$0.00	\$3.82	\$0.00
<b>Totals</b>	<b>\$59,922.99</b>	<b>\$56,986.76</b>	<b>\$2,936.23</b>	<b>\$0.00</b>	<b>\$40.48</b>	<b>\$0.00</b>

Jasper County

TR38 - Hunt City Twp Road District

Current Year Taxes Due

	Original Amount Due	\$38,500.01	
+	Supplements	\$0.00	
-	Cancellations	\$6.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$38,493.10</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>\$38,493.10</b>	

Current Year Taxes Paid

	Real Estate	\$38,493.10
	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>\$38,493.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$38,493.10</b>

Interest Distribution

	County Interest	\$26.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.00</b>

Distribution Summary

<b>Tax Distribution Date</b>	<b>Amount</b>
09/09/2022	\$22,249.27
10/27/2022	\$14,357.68
11/30/2022	\$1,886.15
<b>Totals: 3 Distributions</b>	<b>\$38,493.10</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/30/2022	\$26.00
<b>Totals: 1 Distributions</b>	<b>\$26.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$38,519.10</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,786.27	\$34,032.75	\$1,753.52	\$0.00	\$24.17	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,706.83	\$2,574.20	\$132.63	\$0.00	\$1.83	\$0.00
<b>Totals</b>	<b>\$38,493.10</b>	<b>\$36,606.95</b>	<b>\$1,886.15</b>	<b>\$0.00</b>	<b>\$26.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Jasper County

### TT58 - North Muddy Township

**Current Year Taxes Due**

	Original Amount Due	\$102,706.74	
+	Supplements	\$0.00	
-	Cancellations	\$132.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38.73	
	<b>Adjusted Amount Due</b>	<b>\$102,612.93</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.19	
	<b>Total Amount Due</b>	<b>\$102,617.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$99,898.36
	Railroad	\$2,607.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$38.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4.19
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$102,549.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$67.92
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$102,617.12</b>

**Interest Distribution**

	County Interest	\$69.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$69.27</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
09/09/2022	\$59,599.20
10/27/2022	\$37,810.96
11/30/2022	\$5,139.04
<b>Totals: 3 Distributions</b>	<b>\$102,549.20</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/30/2022	\$69.27
<b>Totals: 1 Distributions</b>	<b>\$69.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$102,618.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,905.47	\$58,803.20	\$3,102.27	\$0.00	\$41.80	\$0.00
017 - CEMETERY	\$18,573.20	\$17,642.44	\$930.76	\$0.00	\$12.55	\$0.00
027 - AUDIT	\$600.01	\$569.94	\$30.07	\$0.00	\$0.41	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$749.94	\$712.36	\$37.58	\$0.00	\$0.51	\$0.00
047 - SOCIAL SECURITY	\$19,970.64	\$18,969.86	\$1,000.78	\$0.00	\$13.49	\$0.00
054 - GENERAL ASSISTANCE	\$749.94	\$712.36	\$37.58	\$0.00	\$0.51	\$0.00
<b>Totals</b>	<b>\$102,549.20</b>	<b>\$97,410.16</b>	<b>\$5,139.04</b>	<b>\$0.00</b>	<b>\$69.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.52	MyerRedmptn/#58-06-16-413-002/TxYr 2020/Jones,Hazl by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.67	MyerRedmptn/#58-06-16-410-004/TxYr 2020/Jones,Jer by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.49	MeyerRedmptn/#58-06-16-405-002/TxYr2020/Adams, T by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.34	MeyerRedmptn/#58-06-16-405-001/TxYr 2019/Lester, N by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.90	MyerRedmptn/#58-06-16-414-005/TxYr 2020/Prcrnich,D by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$42.92</b>	



Jasper County

TR58 - North Muddy Twp Road District

Current Year Taxes Due

	Original Amount Due	\$181,464.24	
+	Supplements	\$0.00	
-	Cancellations	\$234.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,268.96)	
+	Misc. Adjustments	\$68.43	
	<b>Adjusted Amount Due</b>	<b>\$179,029.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.72	
	<b>Total Amount Due</b>	<b>\$179,036.26</b>	

Current Year Taxes Paid

	Real Estate	\$174,233.41
	Railroad	\$4,607.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$68.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6.72
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$178,916.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$119.98
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$179,036.26</b>

Interest Distribution

	County Interest	\$120.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$120.85</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Wheeler City	\$2,270.43	\$2,268.96
<b>Totals</b>	<b>\$2,270.43</b>	<b>\$2,268.96</b>

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$103,964.56
10/27/2022	\$65,983.25
11/30/2022	\$8,968.47
<b>Totals: 3 Distributions</b>	<b>\$178,916.28</b>
Interest Distribution Date	Amount
11/30/2022	\$120.85
<b>Totals: 1 Distributions</b>	<b>\$120.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$179,037.13</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$123,045.29	\$116,876.70	\$6,168.59	\$0.00	\$83.58	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,680.76	\$8,245.74	\$435.02	\$0.00	\$5.79	\$0.00
009 - PERMANENT ROAD	\$30,954.41	\$29,403.18	\$1,551.23	\$0.00	\$20.65	\$0.00
010 - EQUIPMENT & BUILDING	\$6,645.51	\$6,312.48	\$333.03	\$0.00	\$4.43	\$0.00
027 - AUDIT	\$601.90	\$571.74	\$30.16	\$0.00	\$0.40	\$0.00
047 - SOCIAL SECURITY	\$8,988.41	\$8,537.97	\$450.44	\$0.00	\$6.00	\$0.00
<b>Totals</b>	<b>\$178,916.28</b>	<b>\$169,947.81</b>	<b>\$8,968.47</b>	<b>\$0.00</b>	<b>\$120.85</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2.44	MyerRedmptn/#58-06-16-413-002/TxYr 2020/Jones,Hazl by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.28	MyerRedmptn/#58-06-16-410-004/TxYr 2020/Jones,Jer by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.07	MeyrRedmptn/#58-06-16-405-002/TxYr2020/Adams, T by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.16	MeyerRedmptn/#58-06-16-405-001/TxYr 2019/Lester, N by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.20	MyerRedmptn/#58-06-16-414-005/TxYr 2020/Prcrnich,D by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$75.15</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$75,549.69	
+	Supplements	\$0.00	
-	Cancellations	\$397.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$75,152.17</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>\$75,152.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$75,150.89
	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>\$75,150.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1.28
	<b>Total</b>	<b>\$75,152.17</b>

**Interest Distribution**

	County Interest	\$50.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$50.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/09/2022	\$45,247.51
10/27/2022	\$26,688.66
11/30/2022	\$3,214.72
<b>Totals: 3 Distributions</b>	<b>\$75,150.89</b>
Interest Distribution Date	Amount
11/30/2022	\$50.76
<b>Totals: 1 Distributions</b>	<b>\$50.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$75,201.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,043.83	\$57,475.36	\$2,568.47	\$0.00	\$40.55	\$0.00
017 - CEMETERY	\$7,312.03	\$6,999.24	\$312.79	\$0.00	\$4.94	\$0.00
054 - GENERAL ASSISTANCE	\$7,795.03	\$7,461.57	\$333.46	\$0.00	\$5.27	\$0.00
<b>Totals</b>	<b>\$75,150.89</b>	<b>\$71,936.17</b>	<b>\$3,214.72</b>	<b>\$0.00</b>	<b>\$50.76</b>	<b>\$0.00</b>

Jasper County

TR75 - Ste Marie Twp Road District

Current Year Taxes Due

	Original Amount Due	\$116,132.86	
+	Supplements	\$0.00	
-	Cancellations	\$611.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$9,949.37)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$105,572.43</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>\$105,572.43</b>	

Current Year Taxes Paid

	Real Estate	\$105,570.49
	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>\$105,570.49</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.94
	<b>Total</b>	<b>\$105,572.43</b>

Interest Distribution

	County Interest	\$71.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$71.31</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ste Marie City	\$9,949.53	\$9,949.37
<b>Totals</b>	<b>\$9,949.53</b>	<b>\$9,949.37</b>

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$63,562.93
10/27/2022	\$37,491.55
11/30/2022	\$4,516.01
<b>Totals: 3 Distributions</b>	<b>\$105,570.49</b>
Interest Distribution Date	Amount
11/30/2022	\$71.31
<b>Totals: 1 Distributions</b>	<b>\$71.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$105,641.80</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$78,114.53	\$74,773.02	\$3,341.51	\$0.00	\$54.36	\$0.00
008 - BRIDGE CONST.W/ COUNTY	\$6,671.50	\$6,386.12	\$285.38	\$0.00	\$4.12	\$0.00
027 - AUDIT	\$261.54	\$250.35	\$11.19	\$0.00	\$0.16	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,449.75	\$12,874.40	\$575.35	\$0.00	\$8.30	\$0.00
047 - SOCIAL SECURITY	\$7,073.17	\$6,770.59	\$302.58	\$0.00	\$4.37	\$0.00
<b>Totals</b>	<b>\$105,570.49</b>	<b>\$101,054.48</b>	<b>\$4,516.01</b>	<b>\$0.00</b>	<b>\$71.31</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Jasper County

### TT78 - Smallwood Township

<b>Current Year Taxes Due</b>	
Original Amount Due	\$65,490.98
+ Supplements	\$0.00
- Cancellations	\$87.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$65,403.90</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>\$65,403.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$65,403.90
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>\$65,403.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$65,403.90</b>

<b>Interest Distribution</b>	
County Interest	\$44.18
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$44.18</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
09/09/2022	\$38,027.32
10/27/2022	\$24,364.13
11/30/2022	\$3,012.45
<b>Totals: 3 Distributions</b>	<b>\$65,403.90</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/30/2022	\$44.18
<b>Totals: 1 Distributions</b>	<b>\$44.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$65,448.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,715.41	\$42,655.84	\$2,059.57	\$0.00	\$30.21	\$0.00
017 - CEMETERY	\$13,151.09	\$12,545.36	\$605.73	\$0.00	\$8.88	\$0.00
027 - AUDIT	\$554.69	\$529.15	\$25.54	\$0.00	\$0.37	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,982.71	\$6,661.10	\$321.61	\$0.00	\$4.72	\$0.00
<b>Totals</b>	<b>\$65,403.90</b>	<b>\$62,391.45</b>	<b>\$3,012.45</b>	<b>\$0.00</b>	<b>\$44.18</b>	<b>\$0.00</b>

Jasper County

TR78 - Smallwood Twp Road District

**Current Year Taxes Due**

	Original Amount Due	\$104,402.47	
+	Supplements	\$0.00	
-	Cancellations	\$138.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$104,263.66</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>\$104,263.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$104,263.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$104,263.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$104,263.66</b>

**Interest Distribution**

	County Interest	\$70.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$70.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/09/2022	\$60,621.36
10/27/2022	\$38,840.02
11/30/2022	\$4,802.28
<b>Totals: 3 Distributions</b>	<b>\$104,263.66</b>
Interest Distribution Date	Amount
11/30/2022	\$70.43
<b>Totals: 1 Distributions</b>	<b>\$70.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$104,334.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$73,221.98	\$69,849.43	\$3,372.55	\$0.00	\$49.46	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,547.13	\$5,291.65	\$255.48	\$0.00	\$3.75	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,618.19	\$12,990.95	\$627.24	\$0.00	\$9.20	\$0.00
047 - SOCIAL SECURITY	\$11,876.36	\$11,329.35	\$547.01	\$0.00	\$8.02	\$0.00
<b>Totals</b>	<b>\$104,263.66</b>	<b>\$99,461.38</b>	<b>\$4,802.28</b>	<b>\$0.00</b>	<b>\$70.43</b>	<b>\$0.00</b>

Jasper County

TT83 - South Muddy Township

Current Year Taxes Due

	Original Amount Due	\$38,479.98	
+	Supplements	\$0.00	
-	Cancellations	\$10.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$38,469.60</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>\$38,469.60</b>	

Current Year Taxes Paid

	Real Estate	\$38,469.60
	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>\$38,469.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$38,469.60</b>

Interest Distribution

	County Interest	\$25.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.98</b>

Distribution Summary

<b>Tax Distribution Date</b>	<b>Amount</b>
09/09/2022	\$28,580.76
10/27/2022	\$8,738.58
11/30/2022	\$1,150.26
<b>Totals: 3 Distributions</b>	<b>\$38,469.60</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/30/2022	\$25.98
<b>Totals: 1 Distributions</b>	<b>\$25.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$38,495.58</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,366.97	\$37,219.76	\$1,147.21	\$0.00	\$25.91	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$102.63	\$99.58	\$3.05	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$38,469.60</b>	<b>\$37,319.34</b>	<b>\$1,150.26</b>	<b>\$0.00</b>	<b>\$25.98</b>	<b>\$0.00</b>

Jasper County

TR83 - South Muddy Twp Road District

Current Year Taxes Due

	Original Amount Due	\$112,780.23	
+	Supplements	\$0.00	
-	Cancellations	\$30.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$112,749.78</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>\$112,749.78</b>	

Current Year Taxes Paid

	Real Estate	\$112,749.78
	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>\$112,749.78</b>
+	Hold-Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$112,749.78</b>

Interest Distribution

	County Interest	\$76.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$76.16</b>

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$83,766.81
10/27/2022	\$25,611.70
11/30/2022	\$3,371.27
<b>Totals: 3 Distributions</b>	<b>\$112,749.78</b>
Interest Distribution Date	Amount
11/30/2022	\$76.16
<b>Totals: 1 Distributions</b>	<b>\$76.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$112,825.94</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$11,994.21	\$11,635.57	\$358.64	\$0.00	\$8.10	\$0.00
007 - ROAD & BRIDGE	\$49,799.77	\$48,310.74	\$1,489.03	\$0.00	\$33.64	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$552.36	\$535.85	\$16.51	\$0.00	\$0.37	\$0.00
009 - PERMANENT ROAD	\$50,403.44	\$48,896.35	\$1,507.09	\$0.00	\$34.05	\$0.00
<b>Totals</b>	<b>\$112,749.78</b>	<b>\$109,378.51</b>	<b>\$3,371.27</b>	<b>\$0.00</b>	<b>\$76.16</b>	<b>\$0.00</b>

Jasper County

TT90 - Wade Township

Current Year Taxes Due

	Original Amount Due	\$240,510.40	
+	Supplements	\$0.00	
-	Cancellations	\$400.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.39	
	<b>Adjusted Amount Due</b>	<b>\$240,134.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$236.09	
	<b>Total Amount Due</b>	<b>\$240,370.45</b>	

Current Year Taxes Paid

	Real Estate	\$236,550.64
	Railroad	\$3,251.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$24.39
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$236.09
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$240,062.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$307.61
+	Forfeited Tax	\$0.28
	<b>Total</b>	<b>\$240,370.45</b>

Interest Distribution

	County Interest	\$162.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$162.15</b>

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$133,320.25
10/27/2022	\$93,574.90
11/30/2022	\$13,167.41
<b>Totals: 3 Distributions</b>	<b>\$240,062.56</b>
Interest Distribution Date	Amount
11/30/2022	\$162.15
<b>Totals: 1 Distributions</b>	<b>\$162.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$240,224.71</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,288.01	\$108,019.35	\$6,268.66	\$0.00	\$77.20	\$0.00
005 - I. M. R. F.	\$57,893.73	\$54,718.27	\$3,175.46	\$0.00	\$39.10	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$24,954.02	\$23,585.29	\$1,368.73	\$0.00	\$16.86	\$0.00
047 - SOCIAL SECURITY	\$27,952.89	\$26,419.66	\$1,533.23	\$0.00	\$18.88	\$0.00
054 - GENERAL ASSISTANCE	\$14,973.91	\$14,152.58	\$821.33	\$0.00	\$10.11	\$0.00
<b>Totals</b>	<b>\$240,062.56</b>	<b>\$226,895.15</b>	<b>\$13,167.41</b>	<b>\$0.00</b>	<b>\$162.15</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$137.36	MyerSealedBid/#90-12-01-131-006/Weiler-Borgic by TBA
2020	RE - Real Estate	Back Tax Collected	\$73.39	MyerSealedBid/#90-12-01-138-001/Urfer, Randy by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.16	MyerRedmptn/#90-12-01-304-024/TxYr 2020/Ervin,Dean by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.21	MyerRedmptn/#90-12-01-304-033/TxYr2020/Ervin,D&S by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.97	MeyerRedmptn/90-07-35-400-010/TxYr2020/Little by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.39	MyerRedmptn/#90-12-02-221-009/TxYr2020/Rogers,C by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$260.48</b>	



Jasper County

TR90 - Wade Twp Road District

Current Year Taxes Due

	Original Amount Due	\$493,085.76	
+	Supplements	\$0.00	
-	Cancellations	\$820.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$67,628.48)	
+	Misc. Adjustments	\$50.01	
	<b>Adjusted Amount Due</b>	<b>\$424,686.37</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$462.27	
	<b>Total Amount Due</b>	<b>\$425,148.64</b>	

Current Year Taxes Paid

	Real Estate	\$417,339.18
	Railroad	\$6,665.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$50.01
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$462.27
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$424,517.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$630.64
+	Forfeited Tax	\$0.58
	<b>Total</b>	<b>\$425,148.64</b>

Interest Distribution

	County Interest	\$286.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$286.74</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Newton City	\$67,715.80	\$67,628.48
<b>Totals</b>	<b>\$67,715.80</b>	<b>\$67,628.48</b>

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$235,753.59
10/27/2022	\$165,483.19
11/30/2022	\$23,280.64
<b>Totals: 3 Distributions</b>	<b>\$424,517.42</b>
Interest Distribution Date	Amount
11/30/2022	\$286.74
<b>Totals: 1 Distributions</b>	<b>\$286.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$424,804.16</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$247,817.84	\$234,229.40	\$13,588.44	\$0.00	\$183.79	\$0.00
008 - Bridge Construction with County	\$32,870.43	\$31,067.45	\$1,802.98	\$0.00	\$19.15	\$0.00
009 - PERMANENT ROAD	\$109,452.27	\$103,448.68	\$6,003.59	\$0.00	\$63.77	\$0.00
010 - EQUIPMENT & BUILDING	\$24,125.48	\$22,802.16	\$1,323.32	\$0.00	\$14.06	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,251.40	\$9,689.09	\$562.31	\$0.00	\$5.97	\$0.00
<b>Totals</b>	<b>\$424,517.42</b>	<b>\$401,236.78</b>	<b>\$23,280.64</b>	<b>\$0.00</b>	<b>\$286.74</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$268.95	MyerSealedBid/#90-12-01-131-006/Weiler-Borgic by TBA
2020	RE - Real Estate	Back Tax Collected	\$143.70	MyerSealedBid/#90-12-01-138-001/Urfer, Randy by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.15	MyerRedmptn/#90-12-01-304-024/TxYr 2020/Ervin,Dean by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.37	MyerRedmptn/#90-12-01-304-033/TxYr2020/Ervin,D&S by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.10	MeyerRdmptn/90-07-35-400-010/TxYr2020/Little by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.01	MyerRedmptn/#90-12-02-221-009/TxYr2020/Rogers,C by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$512.28</b>	

Jasper County

TT94 - Willow Hill Township

Current Year Taxes Due

	Original Amount Due	\$115,386.44	
+	Supplements	\$0.00	
-	Cancellations	\$52.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$294.09	
	<b>Adjusted Amount Due</b>	<b>\$115,628.27</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>\$115,628.27</b>	

Current Year Taxes Paid

	Real Estate	\$108,748.37
	Railroad	\$6,463.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$294.09
	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>\$115,505.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$122.31
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$115,628.27</b>

Interest Distribution

	County Interest	\$78.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$78.02</b>

Distribution Summary

<b>Tax Distribution Date</b>	<b>Amount</b>
09/09/2022	\$68,238.28
10/27/2022	\$41,688.08
11/30/2022	\$5,579.60
<b>Totals: 3 Distributions</b>	<b>\$115,505.96</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/30/2022	\$78.02
<b>Totals: 1 Distributions</b>	<b>\$78.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$115,583.98</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,826.55	\$48,371.33	\$2,455.22	\$0.00	\$34.33	\$0.00
012 - FIRE PROTECTION	\$2,258.95	\$2,149.83	\$109.12	\$0.00	\$1.53	\$0.00
017 - CEMETERY	\$16,006.93	\$15,233.70	\$773.23	\$0.00	\$10.81	\$0.00
027 - AUDIT	\$564.71	\$537.43	\$27.28	\$0.00	\$0.38	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,554.17	\$19,561.29	\$992.88	\$0.00	\$13.88	\$0.00
047 - SOCIAL SECURITY	\$16,816.74	\$16,004.41	\$812.33	\$0.00	\$11.36	\$0.00
054 - GENERAL ASSISTANCE	\$8,477.91	\$8,068.37	\$409.54	\$0.00	\$5.73	\$0.00
<b>Totals</b>	<b>\$115,505.96</b>	<b>\$109,926.36</b>	<b>\$5,579.60</b>	<b>\$0.00</b>	<b>\$78.02</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$18.40	MyerRedmptn/#94-15-06-103-006/TxYr19/20/21-Gltz/Ys by TBA
2021	RE - Real Estate	Back Tax Collected	\$116.99	MyerRedmptn/#94-15-06-103-007/TxYr19/20-Gltz/Yst by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.52	MyerRedmptn/#94-14-06-203-006/TxYr 2019/McKee,H by TBA
2021	RE - Real Estate	Back Tax Collected	\$146.18	MyerRedmptn/#94-10-31-312-017/TxYr2019/Garber, D by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$294.09</b>	

Jasper County

TR94 - Willow Hill Twp Road District

Current Year Taxes Due

	Original Amount Due	\$87,418.98	
+	Supplements	\$0.00	
-	Cancellations	\$39.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,188.22)	
+	Misc. Adjustments	\$222.80	
	<b>Adjusted Amount Due</b>	<b>\$83,413.96</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>\$83,413.96</b>	

Current Year Taxes Paid

	Real Estate	\$78,201.62
	Railroad	\$4,896.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$222.80
	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>\$83,321.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$92.66
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$83,413.96</b>

Interest Distribution

	County Interest	\$56.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$56.28</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Willow Hill City	\$4,192.61	\$4,188.22
<b>Totals</b>	<b>\$4,192.61</b>	<b>\$4,188.22</b>

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$49,232.78
10/27/2022	\$30,064.16
11/30/2022	\$4,024.36
<b>Totals: 3 Distributions</b>	<b>\$83,321.30</b>
Interest Distribution Date	Amount
11/30/2022	\$56.28
<b>Totals: 1 Distributions</b>	<b>\$56.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$83,377.58</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$70,357.12	\$66,958.99	\$3,398.13	\$0.00	\$47.95	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,647.43	\$5,374.62	\$272.81	\$0.00	\$3.63	\$0.00
010 - EQUIPMENT & BUILDING	\$3,953.15	\$3,762.21	\$190.94	\$0.00	\$2.54	\$0.00
047 - SOCIAL SECURITY	\$3,363.60	\$3,201.12	\$162.48	\$0.00	\$2.16	\$0.00
<b>Totals</b>	<b>\$83,321.30</b>	<b>\$79,296.94</b>	<b>\$4,024.36</b>	<b>\$0.00</b>	<b>\$56.28</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$13.94	MyerRedmptn/#94-15-06-103-006/TxYr19/20/21-Gltz/Ys by TBA
2021	RE - Real Estate	Back Tax Collected	\$88.63	MyerRedmptn/#94-15-06-103-007/TxYr19/20-Gltz/Yst by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.48	MyerRedmptn/#94-14-06-203-006/TxYr 2019/McKee,H by TBA
2021	RE - Real Estate	Back Tax Collected	\$110.75	MyerRedmptn/#94-10-31-312-017/TxYr2019/Garber, D by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$222.80</b>	

Jasper County

U30 - Dieterich School

Current Year Taxes Due

	Original Amount Due	\$115,763.16	
+	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>\$115,763.16</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$115,763.16</b>	

Current Year Taxes Paid

	Real Estate	\$115,763.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$115,763.16</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$115,763.16</b>

Interest Distribution

	County Interest	\$78.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$78.19</b>

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$63,823.49
10/27/2022	\$46,745.72
11/30/2022	\$5,193.95
<b>Totals: 3 Distributions</b>	<b>\$115,763.16</b>
Interest Distribution Date	Amount
11/30/2022	\$78.19
<b>Totals: 1 Distributions</b>	<b>\$78.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$115,841.35</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$58,612.61	\$55,982.86	\$2,629.75	\$0.00	\$39.59	\$0.00
003 - BONDS & INTEREST	\$10,327.93	\$9,864.55	\$463.38	\$0.00	\$6.98	\$0.00
005 - I. M. R. F.	\$5,362.73	\$5,122.12	\$240.61	\$0.00	\$3.62	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,370.91	\$6,085.07	\$285.84	\$0.00	\$4.30	\$0.00
031 - WORKING CASH	\$1,592.79	\$1,521.32	\$71.47	\$0.00	\$1.08	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,592.79	\$1,521.32	\$71.47	\$0.00	\$1.08	\$0.00
033 - SPECIAL EDUCATION	\$1,274.21	\$1,217.03	\$57.18	\$0.00	\$0.86	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,570.56	\$7,230.89	\$339.67	\$0.00	\$5.11	\$0.00
047 - SOCIAL SECURITY	\$5,362.73	\$5,122.12	\$240.61	\$0.00	\$3.62	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,768.51	\$1,689.16	\$79.35	\$0.00	\$1.19	\$0.00
136 - OPERATIONS & MAINTENANCE	\$15,927.39	\$15,212.77	\$714.62	\$0.00	\$10.76	\$0.00
<b>Totals</b>	<b>\$115,763.16</b>	<b>\$110,569.21</b>	<b>\$5,193.95</b>	<b>\$0.00</b>	<b>\$78.19</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Jasper County  
U77 - Cumberland School**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$0.00
+ 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>\$0.00</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>\$0.00</b>

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

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
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>

# Final Settlement Sheet

## Jasper County

### UC4 - Casey Unit School

#### Current Year Taxes Due

	Original Amount Due	\$51,270.26	+
+	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>\$51,270.26</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>\$51,270.26</b>	

#### Current Year Taxes Paid

	Real Estate	\$51,270.26
	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>\$51,270.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$51,270.26</b>

#### Interest Distribution

	County Interest	\$34.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$34.63</b>

#### Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$35,483.45
10/27/2022	\$14,137.16
11/30/2022	\$1,649.65
<b>Totals: 3 Distributions</b>	<b>\$51,270.26</b>
Interest Distribution Date	Amount
11/30/2022	\$34.63
<b>Totals: 1 Distributions</b>	<b>\$34.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$51,304.89</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,042.47	\$21,333.23	\$709.24	\$0.00	\$14.91	\$0.00
003 - BONDS & INTEREST	\$7,434.75	\$7,195.53	\$239.22	\$0.00	\$5.02	\$0.00
005 - I. M. R. F.	\$2,463.59	\$2,384.32	\$79.27	\$0.00	\$1.66	\$0.00
012 - FIRE PROTECTION	\$598.99	\$579.72	\$19.27	\$0.00	\$0.40	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,395.91	\$2,318.82	\$77.09	\$0.00	\$1.62	\$0.00
031 - WORKING CASH	\$598.99	\$579.72	\$19.27	\$0.00	\$0.40	\$0.00
033 - SPECIAL EDUCATION	\$479.22	\$463.81	\$15.41	\$0.00	\$0.32	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,158.74	\$5,960.57	\$198.17	\$0.00	\$4.16	\$0.00
047 - SOCIAL SECURITY	\$2,508.81	\$2,428.09	\$80.72	\$0.00	\$1.69	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$598.99	\$579.72	\$19.27	\$0.00	\$0.40	\$0.00
098 - TEMPORARY RELOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$5,989.80	\$5,797.08	\$192.72	\$0.00	\$4.05	\$0.00
<b>Totals</b>	<b>\$51,270.26</b>	<b>\$49,620.61</b>	<b>\$1,649.65</b>	<b>\$0.00</b>	<b>\$34.63</b>	<b>\$0.00</b>

Jasper County

UER1 - Richland County Community Unit School District #1

Current Year Taxes Due

	Original Amount Due	\$11,038.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,038.66</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>\$11,038.66</b>	

Current Year Taxes Paid

	Real Estate	\$11,038.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,038.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,038.66</b>

Interest Distribution

	County Interest	\$7.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.46</b>

Distribution Summary

<b>Tax Distribution Date</b>	<b>Amount</b>
09/09/2022	\$3,647.01
10/27/2022	\$6,652.49
11/30/2022	\$739.16
<b>Totals: 3 Distributions</b>	<b>\$11,038.66</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/30/2022	\$7.46
<b>Totals: 1 Distributions</b>	<b>\$7.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,046.12</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,698.53	\$4,383.90	\$314.63	\$0.00	\$3.17	\$0.00
003 - BONDS & INTEREST	\$1,721.07	\$1,605.83	\$115.24	\$0.00	\$1.16	\$0.00
005 - I. M. R. F.	\$778.95	\$726.79	\$52.16	\$0.00	\$0.53	\$0.00
030 - TRANSPORTATION SYSTEM	\$510.71	\$476.52	\$34.19	\$0.00	\$0.35	\$0.00
031 - WORKING CASH	\$127.68	\$119.13	\$8.55	\$0.00	\$0.09	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$127.68	\$119.13	\$8.55	\$0.00	\$0.09	\$0.00
033 - SPECIAL EDUCATION	\$102.14	\$95.30	\$6.84	\$0.00	\$0.07	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,305.63	\$1,218.20	\$87.43	\$0.00	\$0.88	\$0.00
047 - SOCIAL SECURITY	\$389.49	\$363.41	\$26.08	\$0.00	\$0.26	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,276.78	\$1,191.29	\$85.49	\$0.00	\$0.86	\$0.00
<b>Totals</b>	<b>\$11,038.66</b>	<b>\$10,299.50</b>	<b>\$739.16</b>	<b>\$0.00</b>	<b>\$7.46</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Jasper County

### UJ1 - Jasper Unit School

#### Current Year Taxes Due

	Original Amount Due	\$8,845,701.75	+
+	Supplements	\$0.00	+
-	Cancellations	\$14,501.62	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$1,915.42	+
	<b>Adjusted Amount Due</b>	<b>\$8,833,115.55</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3,132.89	
	<b>Total Amount Due</b>	<b>\$8,836,248.44</b>	

#### Current Year Taxes Paid

	Real Estate	\$8,744,123.78
	Railroad	\$81,684.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,915.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3,132.89
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,830,856.39</b>
	Hold Back	\$0.00
	County Trustee	\$5,378.77
	Forfeited Tax	\$13.28
	<b>Total</b>	<b>\$8,836,248.44</b>

#### Interest Distribution

	County Interest	\$5,964.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5,964.89</b>

#### Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$5,260,202.58
10/27/2022	\$3,151,468.49
11/30/2022	\$419,185.32
<b>Totals: 3 Distributions</b>	<b>\$8,830,856.39</b>
Interest Distribution Date	Amount
11/30/2022	\$5,964.89
<b>Totals: 1 Distributions</b>	<b>\$5,964.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,836,821.28</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,057,540.06	\$3,864,935.70	\$192,604.36	\$0.00	\$2,740.71	\$0.00
003 - BONDS & INTEREST	\$507,862.54	\$483,755.20	\$24,107.34	\$0.00	\$343.04	\$0.00
005 - I. M. R. F.	\$396,425.98	\$377,608.33	\$18,817.65	\$0.00	\$267.77	\$0.00
030 - TRANSPORTATION SYSTEM	\$389,643.88	\$371,148.14	\$18,495.74	\$0.00	\$263.19	\$0.00
031 - WORKING CASH	\$101,440.05	\$96,624.88	\$4,815.17	\$0.00	\$68.52	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$101,440.05	\$96,624.88	\$4,815.17	\$0.00	\$68.52	\$0.00
033 - SPECIAL EDUCATION	\$81,146.74	\$77,294.86	\$3,851.88	\$0.00	\$54.81	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,683,108.25	\$1,603,214.04	\$79,894.21	\$0.00	\$1,136.87	\$0.00
047 - SOCIAL SECURITY	\$396,425.98	\$377,608.33	\$18,817.65	\$0.00	\$267.77	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$101,440.05	\$96,624.88	\$4,815.17	\$0.00	\$68.52	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,014,382.81	\$966,231.83	\$48,150.98	\$0.00	\$685.17	\$0.00
<b>Totals</b>	<b>\$8,830,856.39</b>	<b>\$8,411,671.07</b>	<b>\$419,185.32</b>	<b>\$0.00</b>	<b>\$5,964.89</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1,589.29	MyerSealedBid/#90-12-01-131-006/Weiler-Borgic by TBA
2020	RE - Real Estate	Back Tax Collected	\$849.15	MyerSealedBid/#90-12-01-138-001/Urfer, Randy by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.60	MyerRedmptn/#58-06-16-413-002/TxYr 2020/Jones,Hazl by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.35	MyerRedmptn/#58-06-16-410-004/TxYr 2020/Jones,Jer by TBA
2020	RE - Real Estate	Back Tax Collected	\$254.40	MyerRedmptn/#29-18-22-316-007/TxYr 2020/Paul, D by TBA
2020	RE - Real Estate	Back Tax Collected	\$-36.49	MyerRedmptn/#29-18-22-316-007/Correction by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.13	MyerRedmptn/#90-12-01-304-024/TxYr 2020/Ervin,Dean by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.01	MyerRedmptn/#90-12-01-304-033/TxYr2020/Ervin,D&S by TBA



Jasper County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$231.04	MeyerRdmptn/90-07-35-400-010/TxYr2020/Little by TBA
2020	RE - Real Estate	Back Tax Collected	\$120.33	MeyrRedmptn/#20-03-06-306-001/TxYr2020/Finn,Donald by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.26	MeyrRedmptn/#20-03-06-306-002/TxYr2020/Finn,Don by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.82	MeyrRedmptn/#20-03-06-306-004/TxYr2020/Finn,D M by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.00	MeyrRedmptn/#20-03-06-306-003/TxYr2020/Finn,Don&Di by TBA
2021	RE - Real Estate	Back Tax Collected	\$78.31	MyerRedmptn/#94-15-06-103-006/TxYr19/20/21-Gltz/Ys by TBA
2021	RE - Real Estate	Back Tax Collected	\$497.94	MyerRedmptn/#94-15-06-103-007/TxYr19/20-Gltz/Yst by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.28	MyerRedmptn/#94-14-06-203-006/TxYr 2019/McKee,H by TBA
2021	RE - Real Estate	Back Tax Collected	\$100.66	MeyrRedmptn/#58-06-16-405-002/TxYr2020/Adams, T by TBA
2021	RE - Real Estate	Back Tax Collected	\$155.83	MeyrRedmptn/#58-06-16-405-001/TxYr 2019/Lester, N by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.65	MyerRedmptn/#58-06-16-414-005/TxYr 2020/Prornich,D by TBA
2021	RE - Real Estate	Back Tax Collected	\$300.10	MyerRedmptn/#90-12-02-221-009/TxYr2020/Rogers,C by TBA
2021	RE - Real Estate	Back Tax Collected	\$622.20	MyerRedmptn/#94-10-31-312-017/TxYr2019/Garber, D by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.45	MyerRedmptn/#20-03-23-100-007/TxYr2019/Hunsaker, A by TBA
<b>Totals 22 entries</b>			<b>\$5,048.31</b>	

## Final Settlement Sheet

### Jasper County

### UO4 - Oblong Unit School

#### Current Year Taxes Due

	Original Amount Due	\$279,924.84	
+	Supplements	\$0.00	
-	Cancellations	\$76.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$279,848.21</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$279,848.21</b>	

#### Current Year Taxes Paid

	Real Estate	\$274,421.33
	Railroad	\$5,426.88
	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>\$279,848.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$279,848.21</b>

#### Interest Distribution

	County Interest	\$189.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$189.03</b>

#### Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$178,964.32
10/27/2022	\$88,759.38
11/30/2022	\$12,124.51
<b>Totals: 3 Distributions</b>	<b>\$279,848.21</b>
Interest Distribution Date	Amount
11/30/2022	\$189.03
<b>Totals: 1 Distributions</b>	<b>\$189.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$280,037.24</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$162,153.55	\$155,128.17	\$7,025.38	\$0.00	\$109.53	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,609.92	\$7,280.21	\$329.71	\$0.00	\$5.14	\$0.00
030 - TRANSPORTATION SYSTEM	\$16,215.25	\$15,512.71	\$702.54	\$0.00	\$10.95	\$0.00
031 - WORKING CASH	\$4,053.88	\$3,878.26	\$175.62	\$0.00	\$2.74	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,053.88	\$3,878.26	\$175.62	\$0.00	\$2.74	\$0.00
033 - SPECIAL EDUCATION	\$3,243.16	\$3,102.66	\$140.50	\$0.00	\$2.19	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$34,370.12	\$32,881.03	\$1,489.09	\$0.00	\$23.22	\$0.00
047 - SOCIAL SECURITY	\$7,609.92	\$7,280.21	\$329.71	\$0.00	\$5.14	\$0.00
136 - OPERATIONS & MAINTENANCE	\$40,538.53	\$38,782.19	\$1,756.34	\$0.00	\$27.38	\$0.00
<b>Totals</b>	<b>\$279,848.21</b>	<b>\$267,723.70</b>	<b>\$12,124.51</b>	<b>\$0.00</b>	<b>\$189.03</b>	<b>\$0.00</b>

Jasper County

VCHD - Hidalgo City

Current Year Taxes Due

	Original Amount Due	\$13,113.22	
+	Supplements	\$0.00	
-	Cancellations	\$98.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,256.83	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$15,271.31</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$66.18	
	<b>Total Amount Due</b>	<b>\$15,337.49</b>	

Current Year Taxes Paid

	Real Estate	\$15,271.31
	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	\$66.18
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,337.49</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,337.49</b>

Interest Distribution

	County Interest	\$10.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.36</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Crooked Creek Twp Road Di	\$2,258.00	\$2,256.83
<b>Totals</b>	<b>\$2,258.00</b>	<b>\$2,256.83</b>

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$8,618.63
10/27/2022	\$5,741.82
11/30/2022	\$977.04
<b>Totals: 3 Distributions</b>	<b>\$15,337.49</b>
Interest Distribution Date	Amount
11/30/2022	\$10.36
<b>Totals: 1 Distributions</b>	<b>\$10.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,347.85</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$2,256.83	\$2,147.46	\$109.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,055.05	\$7,520.74	\$534.31	\$0.00	\$6.38	\$0.00
041 - STREET LIGHTING	\$326.22	\$304.58	\$21.64	\$0.00	\$0.26	\$0.00
125 - PAVING & LIGHTING, STREETS	\$4,699.39	\$4,387.67	\$311.72	\$0.00	\$3.72	\$0.00
<b>Totals</b>	<b>\$15,337.49</b>	<b>\$14,360.45</b>	<b>\$977.04</b>	<b>\$0.00</b>	<b>\$10.36</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

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

Jasper County

VCNT - Newton City

Current Year Taxes Due

	Original Amount Due	\$694,012.91	+
+	Supplements	\$0.00	+
-	Cancellations	\$1,330.38	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$67,628.48	+
+	Misc. Adjustments	\$164.17	+
	<b>Adjusted Amount Due</b>	<b>\$760,475.18</b>	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,420.25	
	<b>Total Amount Due</b>	<b>\$761,895.42</b>	

Current Year Taxes Paid

	Real Estate	\$753,542.66
	Railroad	\$4,772.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$164.17
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1,420.25
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$759,899.37</b>
	Hold Back	\$0.00
	County Trustee	\$1,994.15
	Forfeited Tax	\$1.90
	<b>Total</b>	<b>\$761,895.42</b>

Interest Distribution

	County Interest	\$513.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$513.28</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Wade Twp Road District	\$67,715.80	\$67,628.48
<b>Totals</b>	<b>\$67,715.80</b>	<b>\$67,628.48</b>

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$405,655.16
10/27/2022	\$306,486.41
11/30/2022	\$47,757.80
<b>Totals: 3 Distributions</b>	<b>\$759,899.37</b>
Interest Distribution Date	Amount
11/30/2022	\$513.28
<b>Totals: 1 Distributions</b>	<b>\$513.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$760,412.65</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,023.52	\$66,504.87	\$4,518.65	\$0.00	\$52.65	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$199,499.32	\$186,806.79	\$12,692.53	\$0.00	\$147.92	\$0.00
007 - ROAD & BRIDGE	\$67,628.48	\$63,914.28	\$3,714.20	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21,306.71	\$19,951.14	\$1,355.57	\$0.00	\$15.80	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$240,128.01	\$224,850.59	\$15,277.42	\$0.00	\$178.04	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$709.58	\$664.45	\$45.13	\$0.00	\$0.53	\$0.00
047 - SOCIAL SECURITY	\$149,626.05	\$140,106.55	\$9,519.50	\$0.00	\$110.94	\$0.00
062 - WORKERS COMPENSATION	\$9,977.70	\$9,342.90	\$634.80	\$0.00	\$7.40	\$0.00
<b>Totals</b>	<b>\$759,899.37</b>	<b>\$712,141.57</b>	<b>\$47,757.80</b>	<b>\$0.00</b>	<b>\$513.28</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$902.66	MyerSealedBid/#90-12-01-131-006/Weiler-Borgic by TBA
2020	RE - Real Estate	Back Tax Collected	\$482.29	MyerSealedBid/#90-12-01-138-001/Urfer, Randy by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.34	MyerRedmptn/#90-12-01-304-024/TxYr 2020/Ervin,Dean by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.96	MyerRedmptn/#90-12-01-304-033/TxYr2020/Ervin,D&S by TBA
2021	RE - Real Estate	Back Tax Collected	\$164.17	MyerRedmptn/#90-12-02-221-009/TxYr2020/Rogers,C by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$1,584.42</b>	

Jasper County

VCRH - Rose Hill City

**Current Year Taxes Due**

	Original Amount Due	\$6,975.77	
+	Supplements	\$0.00	
-	Cancellations	\$53.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,037.49	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,960.08</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>\$8,960.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,929.97
	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>\$8,929.97</b>
	Hold Back	\$0.00
	County Trustee	\$30.11
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,960.08</b>

**Interest Distribution**

	County Interest	\$6.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.03</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Crooked Creek Twp Road Di	\$2,038.52	\$2,037.49
<b>Totals</b>	<b>\$2,038.52</b>	<b>\$2,037.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/09/2022	\$4,837.27
10/27/2022	\$3,510.35
11/30/2022	\$582.35
<b>Totals: 3 Distributions</b>	<b>\$8,929.97</b>
Interest Distribution Date	Amount
11/30/2022	\$6.03
<b>Totals: 1 Distributions</b>	<b>\$6.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,936.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$2,037.49	\$1,938.74	\$98.75	\$0.00	(\$0.01)	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,952.29	\$3,674.99	\$277.30	\$0.00	\$3.46	\$0.00
041 - STREET LIGHTING	\$337.64	\$313.94	\$23.70	\$0.00	\$0.30	\$0.00
125 - PAVING & LIGHTING, STREETS	\$2,602.55	\$2,419.95	\$182.60	\$0.00	\$2.28	\$0.00
<b>Totals</b>	<b>\$8,929.97</b>	<b>\$8,347.62</b>	<b>\$582.35</b>	<b>\$0.00</b>	<b>\$6.03</b>	<b>\$0.00</b>

Jasper County

VCSM - Ste Marie City

Current Year Taxes Due

	Original Amount Due	\$10,810.94	
+	Supplements	\$0.00	
-	Cancellations	\$225.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,949.37	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$20,534.32</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>\$20,534.32</b>	

Current Year Taxes Paid

	Real Estate	\$20,533.52
	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>\$20,533.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.80
	<b>Total</b>	<b>\$20,534.32</b>

Interest Distribution

	County Interest	\$13.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.87</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ste Marie Twp Road District	\$9,949.53	\$9,949.37
<b>Totals</b>	<b>\$9,949.53</b>	<b>\$9,949.37</b>

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$11,972.85
10/27/2022	\$7,670.88
11/30/2022	\$889.79
<b>Totals: 3 Distributions</b>	<b>\$20,533.52</b>
Interest Distribution Date	Amount
11/30/2022	\$13.87
<b>Totals: 1 Distributions</b>	<b>\$13.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,547.39</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,418.53	\$7,093.19	\$325.34	\$0.00	\$9.72	\$0.00
007 - ROAD & BRIDGE	\$9,949.37	\$9,523.77	\$425.60	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$587.55	\$561.78	\$25.77	\$0.00	\$0.77	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$489.62	\$468.14	\$21.48	\$0.00	\$0.64	\$0.00
041 - STREET LIGHTING	\$195.85	\$187.25	\$8.60	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$293.77	\$280.89	\$12.88	\$0.00	\$0.38	\$0.00
125 - PAVING & LIGHTING, STREETS	\$1,598.83	\$1,528.71	\$70.12	\$0.00	\$2.10	\$0.00
<b>Totals</b>	<b>\$20,533.52</b>	<b>\$19,643.73</b>	<b>\$889.79</b>	<b>\$0.00</b>	<b>\$13.87</b>	<b>\$0.00</b>

Jasper County

VCWH - Willow Hill City

Current Year Taxes Due

	Original Amount Due	\$22,800.46	
+	Supplements	\$0.00	
-	Cancellations	\$55.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,188.22	
+	Misc. Adjustments	\$517.14	
	<b>Adjusted Amount Due</b>	<b>\$27,449.89</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>\$27,449.89</b>	

Current Year Taxes Paid

	Real Estate	\$25,248.63
	Railroad	\$1,505.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$517.14
	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>\$27,270.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$178.94
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,449.89</b>

Interest Distribution

	County Interest	\$18.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.42</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Willow Hill Twp Road District	\$4,192.61	\$4,188.22
<b>Totals</b>	<b>\$4,192.61</b>	<b>\$4,188.22</b>

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$13,986.75
10/27/2022	\$11,339.71
11/30/2022	\$1,944.49
<b>Totals: 3 Distributions</b>	<b>\$27,270.95</b>
Interest Distribution Date	Amount
11/30/2022	\$18.42
<b>Totals: 1 Distributions</b>	<b>\$18.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$27,289.37</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,948.37	\$3,650.46	\$297.91	\$0.00	\$3.15	\$0.00
007 - ROAD & BRIDGE	\$4,188.22	\$3,985.38	\$202.84	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,123.92	\$9,360.04	\$763.88	\$0.00	\$8.08	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,795.43	\$7,207.24	\$588.19	\$0.00	\$6.22	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$708.78	\$655.30	\$53.48	\$0.00	\$0.57	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$506.23	\$468.04	\$38.19	\$0.00	\$0.40	\$0.00
<b>Totals</b>	<b>\$27,270.95</b>	<b>\$25,326.46</b>	<b>\$1,944.49</b>	<b>\$0.00</b>	<b>\$18.42</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$32.35	MyerRedmptn/#94-15-06-103-006/TxYr19/20/21-Gltz/Ys by TBA
2021	RE - Real Estate	Back Tax Collected	\$205.72	MyerRedmptn/#94-15-06-103-007/TxYr19/20-Gltz/Yst by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.01	MyerRedmptn/#94-14-06-203-006/TxYr 2019/McKee,H by TBA
2021	RE - Real Estate	Back Tax Collected	\$257.06	MyerRedmptn/#94-10-31-312-017/TxYr2019/Garber, D by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$517.14</b>	

Jasper County

VCWL - Wheeler City

Current Year Taxes Due

	Original Amount Due	\$4,822.45	
+	Supplements	\$0.00	
-	Cancellations	\$3.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,268.96	
+	Misc. Adjustments	\$50.22	
	<b>Adjusted Amount Due</b>	<b>\$7,138.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.16	
	<b>Total Amount Due</b>	<b>\$7,145.64</b>	

Current Year Taxes Paid

	Real Estate	\$6,714.18
	Railroad	\$286.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$50.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7.16
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,057.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$88.06
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,145.64</b>

Interest Distribution

	County Interest	\$4.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.77</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
North Muddy Twp Road Distr	\$2,270.43	\$2,268.96
<b>Totals</b>	<b>\$2,270.43</b>	<b>\$2,268.96</b>

Distribution Summary

Tax Distribution Date	Amount
09/09/2022	\$3,963.86
10/27/2022	\$2,487.80
11/30/2022	\$605.92
<b>Totals: 3 Distributions</b>	<b>\$7,057.58</b>
Interest Distribution Date	Amount
11/30/2022	\$4.77
<b>Totals: 1 Distributions</b>	<b>\$4.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,062.35</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,709.35	\$1,532.79	\$176.56	\$0.00	\$1.71	\$0.00
007 - ROAD & BRIDGE	\$2,268.96	\$2,157.63	\$111.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,689.07	\$1,514.62	\$174.45	\$0.00	\$1.68	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,390.20	\$1,246.62	\$143.58	\$0.00	\$1.38	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,057.58</b>	<b>\$6,451.66</b>	<b>\$605.92</b>	<b>\$0.00</b>	<b>\$4.77</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2.60	MyerRedmptn/#58-06-16-413-002/TxYr 2020/Jones, Hazl by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.56	MyerRedmptn/#58-06-16-410-004/TxYr 2020/Jones, Jer by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.20	MeyrRedmptn/#58-06-16-405-002/TxYr2020/Adams, T by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.07	MeyerRedmptn/#58-06-16-405-001/TxYr 2019/Lester, N by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.95	MyerRedmptn/#58-06-16-414-005/TxYr 2020/Prcrnich, D by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$57.38</b>	



Jasper County  
VCYL - Yale City

**Current Year Taxes Due**

	Original Amount Due	\$8,188.33	
+	Supplements	\$0.00	
-	Cancellations	\$95.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,532.13	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,625.30</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>\$9,625.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,563.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,563.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$61.64
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,625.30</b>

**Interest Distribution**

	County Interest	\$6.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.46</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Grandville Twp Road District	\$1,532.95	\$1,532.13
<b>Totals</b>	<b>\$1,532.95</b>	<b>\$1,532.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/09/2022	\$5,389.09
10/27/2022	\$3,525.26
11/30/2022	\$649.31
<b>Totals: 3 Distributions</b>	<b>\$9,563.66</b>
Interest Distribution Date	Amount
11/30/2022	\$6.46
<b>Totals: 1 Distributions</b>	<b>\$6.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,570.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,299.66	\$1,207.76	\$91.90	\$0.00	\$1.04	\$0.00
007 - ROAD & BRIDGE	\$1,532.13	\$1,450.72	\$81.41	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$389.90	\$362.33	\$27.57	\$0.00	\$0.31	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,923.39	\$3,645.97	\$277.42	\$0.00	\$3.16	\$0.00
040 - STREET & BRIDGE	\$2,418.58	\$2,247.57	\$171.01	\$0.00	\$1.95	\$0.00
<b>Totals</b>	<b>\$9,563.66</b>	<b>\$8,914.35</b>	<b>\$649.31</b>	<b>\$0.00</b>	<b>\$6.46</b>	<b>\$0.00</b>

Jasper County

VTF1 - Newton TIF 1

**Current Year Taxes Due**

	Original Amount Due	\$520,887.34	
+	Supplements	\$0.00	
-	Cancellations	\$456.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$520,430.46</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>\$520,430.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$520,384.26
	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>\$520,384.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$46.20
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$520,430.46</b>

**Interest Distribution**

	County Interest	\$351.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$351.50</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
09/09/2022	\$269,742.87
10/27/2022	\$224,459.16
11/30/2022	\$26,182.23
<b>Totals: 3 Distributions</b>	<b>\$520,384.26</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/30/2022	\$351.50
<b>Totals: 1 Distributions</b>	<b>\$351.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$520,735.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$520,384.26	\$494,202.03	\$26,182.23	\$0.00	\$351.50	\$0.00
<b>Totals</b>	<b>\$520,384.26</b>	<b>\$494,202.03</b>	<b>\$26,182.23</b>	<b>\$0.00</b>	<b>\$351.50</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Final Settlement Sheet

## Jasper County

### WDNF - North Fork Conservation

**Current Year Taxes Due**

	Original Amount Due	\$11,633.98	
+	Supplements	\$0.00	
-	Cancellations	\$2.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.76	
	<b>Adjusted Amount Due</b>	<b>\$11,648.83</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>\$11,648.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,414.72
	Railroad	\$210.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$17.76
	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>\$11,642.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.03
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,648.83</b>

**Interest Distribution**

	County Interest	\$7.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/09/2022	\$7,036.05
10/27/2022	\$4,007.11
11/30/2022	\$599.64
<b>Totals: 3 Distributions</b>	<b>\$11,642.80</b>
Interest Distribution Date	Amount
11/30/2022	\$7.86
<b>Totals: 1 Distributions</b>	<b>\$7.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,650.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,642.80	\$11,043.16	\$599.64	\$0.00	\$7.86	\$0.00
<b>Totals</b>	<b>\$11,642.80</b>	<b>\$11,043.16</b>	<b>\$599.64</b>	<b>\$0.00</b>	<b>\$7.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.16	MyerRedmptn/#94-15-06-103-006/TxYr19/20/21-Gltz/Ys by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.38	MyerRedmptn/#94-15-06-103-007/TxYr19/20-Gltz/Yst by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.22	MyerRedmptn/#94-10-31-312-017/TxYr2019/Garber, D by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$17.76</b>	

**Jasper County  
County Summary**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$18,364,818.66	+	Real Estate	\$18,153,776.25
+	Supplements	\$21.82	+	Railroad	\$169,609.38
-	Cancellations	\$29,149.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,376.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate Tax	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home Tax	\$0.00
+	Misc. Adjustments	\$4,376.72	+	Prior Year Misc. Adjustments	\$7,247.46
	<b>Adjusted Amount Due</b>	<b>\$18,340,067.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$18,335,009.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,247.46	+	County Trustee	\$12,277.68
	<b>Total Amount Due</b>	<b>\$18,347,314.78</b>	+	Forfeited Tax	\$27.29
				<b>Total</b>	<b>\$18,347,314.78</b>
				<b>Interest Distribution</b>	
				County Interest	\$12,384.57
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$12,384.57</b>

**Jasper County  
County Summary**

11/28/2022 10:36

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,364,818.66	+	Real Estate	\$18,153,776.25
+	Supplements	\$21.82	+	Railroad	\$169,609.38
-	Cancellations	\$29,149.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,376.72
+	Mobile Home	\$0.00	+	Prior Year Real EstateTax	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile HomeTax	\$0.00
+	Misc. Adjustments	\$4,376.72	+	Prior Year Misc. Adjustments	\$7,247.46
	<b>Adjusted Amount Due</b>	<b>\$18,340,067.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$18,335,009.81</b>
+	Prior Year Mobile HomeTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,247.46	+	County Trustee	\$12,277.68
	<b>Total Amount Due</b>	<b>\$18,347,314.78</b>	+	Forfeited Tax	\$27.29
				<b>Total</b>	<b>\$18,347,314.78</b>
				<b>Interest Distribution</b>	
				County Interest	\$12,384.57
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$12,384.57</b>