

Final Settlement Sheet

Jasper County

CEXT - County Extension Service

Current Year Taxes Due	
Original Amount Due	\$62,001.48
+ Supplements	\$0.00
- Cancellations	\$1,720.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,607.41
Adjusted Amount Due	\$61,888.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$31.82
Total Amount Due	\$61,920.28

Current Year Taxes Paid	
Real Estate	\$59,628.97
Railroad	\$625.50
Mobile Home	\$0.00
Misc. Adjustments	\$1,607.41
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$31.82
- Abatements/Refunds	\$0.00
Total Collected	\$61,893.70
+ Hold Back	\$0.00
+ County Trustee	\$26.58
+ Forfeited Tax	\$0.00
Total	\$61,920.28

Interest Distribution	
County Interest	\$52.82
Township Interest	\$0.00
Total Interest	\$52.82

Distribution Summary	
Tax Distribution Date	Amount
08/24/2023	\$35,937.70
10/11/2023	\$21,565.66
11/28/2023	\$4,390.34
Totals: 3 Distributions	\$61,893.70
Interest Distribution Date	Amount
11/28/2023	\$52.82
Totals: 1 Distributions	\$52.82
Grand Totals: 4 Distributions	\$61,946.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$61,893.70	\$57,503.36	\$4,390.34	\$0.00	\$52.82	\$0.00
Totals	\$61,893.70	\$57,503.36	\$4,390.34	\$0.00	\$52.82	\$0.00

Miscellaneous Adjustment Detail

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

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	\$4.38	MyerRedmptn/#58-06-15-304-001/TxYr2019/Hamilton,J by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.16	MyerRedmptn/#20-72-13-881-100001/TxYr 2019/B&WOil by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.57	MyerRedmptn/#58-06-16-410-010/TxYr 2020/Lester, JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.32	MyerRedmptn/#58-06-16-415-005/TxYr 2020/Lester,JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.18	MyerRedmptn/#58-06-15-303-007/TxYr 2020/Lester,Jon by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.25	MyerRedmptn/#58-06-16-415-003/TxYr2020/Lester,JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.25	MyerRedmptn/#58-06-16-415-004/TxYr2020/Lester,JhnP by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.25	MyerRedmptn/#58-06-16-415-006/TxYr2020/Lester,John by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.39	MyerRedmptn/#94-72-47-590-000001/TxYr2020/ES Invst by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,603.77	IL Power/#83-11-23-300-001/CofE Repayment by TBA
Totals 29 entries			\$1,639.23	

Final Settlement Sheet

Jasper County

CT40 - Jasper County

Current Year Taxes Due	
Original Amount Due	\$3,399,056.88
+ Supplements	\$0.01
- Cancellations	\$94,315.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$88,121.22
Adjusted Amount Due	\$3,392,862.93
+ Prior Year Real Estate Tax	\$3.67
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,801.17
Total Amount Due	\$3,394,667.77

Current Year Taxes Paid	
Real Estate	\$3,268,995.18
Railroad	\$34,290.42
Mobile Home	\$0.00
Misc. Adjustments	\$88,121.22
Prior Year Real Estate	\$3.67
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,801.17
- Abatements/Refunds	\$0.00
Total Collected	\$3,393,211.66
+ Hold Back	\$0.00
+ County Trustee	\$1,456.11
+ Forfeited Tax	\$0.00
Total	\$3,394,667.77

Interest Distribution

County Interest	\$2,896.18
Township Interest	\$0.00
Total Interest	\$2,896.18

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$1,969,557.32
10/11/2023	\$1,182,904.11
11/28/2023	\$240,750.23
Totals: 3 Distributions	\$3,393,211.66
Interest Distribution Date	Amount
11/28/2023	\$2,896.18
Totals: 1 Distributions	\$2,896.18
Grand Totals: 4 Distributions	\$3,396,107.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$748,729.11	\$695,606.33	\$53,122.78	\$0.00	\$639.06	\$0.00
005 - I. M. R. F.	\$249,577.51	\$231,869.84	\$17,707.67	\$0.00	\$213.02	\$0.00
006 - COUNTY HIGHWAY	\$231,562.94	\$215,133.45	\$16,429.49	\$0.00	\$197.64	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$115,779.78	\$107,565.14	\$8,214.64	\$0.00	\$98.82	\$0.00
021 - FEDERAL AID MATCHING	\$115,779.78	\$107,565.14	\$8,214.64	\$0.00	\$98.82	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$198,655.57	\$184,560.85	\$14,094.72	\$0.00	\$169.56	\$0.00
025 - GARBAGE DISPOSAL	\$231,562.94	\$215,133.45	\$16,429.49	\$0.00	\$197.64	\$0.00
027 - AUDIT	\$44,946.48	\$41,757.50	\$3,188.98	\$0.00	\$38.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$336,436.94	\$312,566.54	\$23,870.40	\$0.00	\$287.16	\$0.00
047 - SOCIAL SECURITY	\$350,423.75	\$325,561.00	\$24,862.75	\$0.00	\$299.09	\$0.00
059 - SPECIAL COUNTY HIGHWAY	\$189,694.11	\$176,235.21	\$13,458.90	\$0.00	\$161.91	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$10,003.19	\$9,293.44	\$709.75	\$0.00	\$8.54	\$0.00
062 - WORKERS COMPENSATION	\$145,768.98	\$135,426.61	\$10,342.37	\$0.00	\$124.42	\$0.00
064 - AMBULANCE	\$424,290.58	\$394,186.93	\$30,103.65	\$0.00	\$362.14	\$0.00
Totals	\$3,393,211.66	\$3,152,461.43	\$240,750.23	\$0.00	\$2,896.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$67.91	MyerRedmptn/#90-12-01-206-005/TxYr2020/Murray, H by TBA
2021	RE - Real Estate	Back Tax Collected	\$162.41	MyerRedmptn/#90-12-01-206-006/TxYr2020/Murray,Haro by TBA
2021	RE - Real Estate	Back Tax Collected	\$52.49	MyerSealedBidSale/#90-12-01-123-004/McDonald,Rober by TBA
2021	RE - Real Estate	Back Tax Collected	\$294.37	MyerSealedBidSale/#90-12-01-415-011/Schmidt,Anthon by TBA

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	\$238.25	MyerRedmptn/#90-12-01-119-004/TxYr 2019/Newkirk,J by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.38	MyerRedmptn/#33-05-19-307-001/TxYr2021/Bell,Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.87	MyerRedmptn/#33-05-19-107-001/TxYr2021/Bell,Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.86	MyerRedmptn/#33-05-19-307-003/TxYr2021/Bell,Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.86	MyerRedmptn/#33-05-19-307-002/TxYr2021/Bell,Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.55	MyerRedmptn/#90-12-02-403-012/TxYr2020/Donaldson,T by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.55	MyerRedmptn/#90-12-02-403-013/TxYr2020/Donaldson,G by TBA
2021	RE - Real Estate	Back Tax Collected	\$323.17	MyerRedmptn/#90-12-02-403-014/TxYr2020/Donldsn,T&G by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.77	MyerRedmptn/#90-12-01-108-013/TxYr2021/Betts,K by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.26	MyerRedmptn/#90-12-01-108-012/TxYr2021/Betts,Karys by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.33	MyerRedmptn/#90-12-01-218-001/TxYr2021/Shaffer,Ted by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.65	MyerRedmptn/#90-07-35-300-006/TxYr2021/Foster,John by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.29	MyerRedmptn/#90-08-20-200-012/TxYr2021/Garrard,R by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.91	MyerRedmptn/#94-72-47-590-400001/TxYr2021/ES Inv by TBA
2021	RE - Real Estate	Back Tax Collected	\$87.43	MyerRedmptn/#90-12-01-127-005/TxYr2021/Davis,Patri by TBA
2021	RE - Real Estate	Back Tax Collected	\$247.55	MyerRedmptn/#58-06-15-304-001/TxYr2019/Hamilton,J by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.82	MyerRedmptn/#20-72-13-881-100001/TxYr 2019/B&WOil by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.49	MyerRedmptn/#58-06-16-410-010/TxYr 2020/Lester, JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$127.20	MyerRedmptn/#58-06-16-415-005/TxYr 2020/Lester,JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.64	MyerRedmptn/#58-06-15-303-007/TxYr 2020/Lester,Jon by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.69	MyerRedmptn/#58-06-16-415-003/TxYr2020/Lester,JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.69	MyerRedmptn/#58-06-16-415-004/TxYr2020/Lester,JhnP by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.69	MyerRedmptn/#58-06-16-415-006/TxYr2020/Lester,John by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.52	MyerRedmptn/#94-72-47-590-000001/TxYr2020/ES Invst by TBA
2022	RE - Real Estate	Back Tax Collected	\$87,921.79	IL Power/#83-11-23-300-001/CofE Repayment by TBA
Totals 29 entries			\$89,922.39	

Final Settlement Sheet

Jasper County

DDIG - Island Grove Drainage Dist

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

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

Interest Distribution	
County Interest	\$2.83
Township Interest	\$0.00
Total Interest	\$2.83

Distribution Summary	
Tax Distribution Date	Amount
08/24/2023	\$2,005.26
10/11/2023	\$1,175.04
11/28/2023	\$130.56
Totals: 3 Distributions	\$3,310.86
Interest Distribution Date	Amount
11/28/2023	\$2.83
Totals: 1 Distributions	\$2.83
Grand Totals: 4 Distributions	\$3,313.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,310.86	\$3,180.30	\$130.56	\$0.00	\$2.83	\$0.00
Totals	\$3,310.86	\$3,180.30	\$130.56	\$0.00	\$2.83	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$6,602.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,602.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,602.16

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

Interest Distribution

County Interest	\$5.64
Township Interest	\$0.00
Total Interest	\$5.64

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$4,039.84
10/11/2023	\$2,306.09
11/28/2023	\$256.23
Totals: 3 Distributions	\$6,602.16
Interest Distribution Date	Amount
11/28/2023	\$5.64
Totals: 1 Distributions	\$5.64
Grand Totals: 4 Distributions	\$6,607.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,602.16	\$6,345.93	\$256.23	\$0.00	\$5.64	\$0.00
Totals	\$6,602.16	\$6,345.93	\$256.23	\$0.00	\$5.64	\$0.00

Final Settlement Sheet

Jasper County

DDSI - South Island Drainage Dist

Current Year Taxes Due	
Original Amount Due	\$383.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$383.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$383.48

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

Interest Distribution	
County Interest	\$0.33
Township Interest	\$0.00
Total Interest	\$0.33

Distribution Summary	
Tax Distribution Date	Amount
08/24/2023	\$246.86
10/11/2023	\$122.96
11/28/2023	\$13.66
Totals: 3 Distributions	\$383.48
Interest Distribution Date	Amount
11/28/2023	\$0.33
Totals: 1 Distributions	\$0.33
Grand Totals: 4 Distributions	\$383.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$383.48	\$369.82	\$13.66	\$0.00	\$0.33	\$0.00
Totals	\$383.48	\$369.82	\$13.66	\$0.00	\$0.33	\$0.00

Final Settlement Sheet

Jasper County

FDCC - Clay City Fire

Current Year Taxes Due

	Original Amount Due	\$17,998.89	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,998.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,998.89	

Current Year Taxes Paid

	Real Estate	\$17,998.89
	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
	Total Collected	\$17,998.89
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$17,998.89

Interest Distribution

	County Interest	\$15.36
	Township Interest	\$0.00
	Total Interest	\$15.36

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$10,893.55
10/11/2023	\$6,310.82
11/28/2023	\$794.52
Totals: 3 Distributions	\$17,998.89
Interest Distribution Date	Amount
11/28/2023	\$15.36
Totals: 1 Distributions	\$15.36
Grand Totals: 4 Distributions	\$18,014.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,690.50	\$14,997.88	\$692.62	\$0.00	\$13.39	\$0.00
027 - AUDIT	\$355.60	\$339.91	\$15.69	\$0.00	\$0.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,952.79	\$1,866.58	\$86.21	\$0.00	\$1.67	\$0.00
Totals	\$17,998.89	\$17,204.37	\$794.52	\$0.00	\$15.36	\$0.00

Final Settlement Sheet

Jasper County

FDCR - Crooked Creek Fire

Current Year Taxes Due

	Original Amount Due	\$25,770.83	+
+	Supplements	\$0.00	+
-	Cancellations	\$64.61	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
	Adjusted Amount Due	\$25,706.22	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.91	+
	Total Amount Due	\$25,707.13	

Current Year Taxes Paid

	Real Estate	\$25,695.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,696.36
	Hold Back	\$0.00
	County Trustee	\$10.77
	Forfeited Tax	\$0.00
	Total	\$25,707.13

Interest Distribution

	County Interest	\$21.93
	Township Interest	\$0.00
	Total Interest	\$21.93

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$15,459.60
10/11/2023	\$9,086.05
11/28/2023	\$1,150.71
Totals: 3 Distributions	\$25,696.36
Interest Distribution Date	Amount
11/28/2023	\$21.93
Totals: 1 Distributions	\$21.93
Grand Totals: 4 Distributions	\$25,718.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,707.34	\$20,735.26	\$972.08	\$0.00	\$18.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,989.02	\$3,810.39	\$178.63	\$0.00	\$3.40	\$0.00
Totals	\$25,696.36	\$24,545.65	\$1,150.71	\$0.00	\$21.93	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jasper County

FDDT - Dieterich Fire

Current Year Taxes Due

	Original Amount Due	\$85,830.20	+
+	Supplements	\$0.00	+
-	Cancellations	\$54.22	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$45.84	+
	Adjusted Amount Due	\$85,821.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$65.14	
	Total Amount Due	\$85,886.96	

Current Year Taxes Paid

	Real Estate	\$85,048.66
	Railroad	\$665.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$45.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$65.14
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,824.86
	Hold Back	\$0.00
	County Trustee	\$62.10
	Forfeited Tax	\$0.00
	Total	\$85,886.96

Interest Distribution

	County Interest	\$73.25
	Township Interest	\$0.00
	Total Interest	\$73.25

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$48,723.58
10/11/2023	\$33,044.57
11/28/2023	\$4,056.71
Totals: 3 Distributions	\$85,824.86
Interest Distribution Date	Amount
11/28/2023	\$73.25
Totals: 1 Distributions	\$73.25
Grand Totals: 4 Distributions	\$85,898.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,188.97	\$64,965.87	\$3,223.10	\$0.00	\$58.20	\$0.00
027 - AUDIT	\$672.78	\$640.97	\$31.81	\$0.00	\$0.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,963.11	\$16,161.31	\$801.80	\$0.00	\$14.48	\$0.00
Totals	\$85,824.86	\$81,768.15	\$4,056.71	\$0.00	\$73.25	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$47,798.28	
+	Supplements	\$0.00	
-	Cancellations	\$10.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,788.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,788.04	

Current Year Taxes Paid

	Real Estate	\$47,788.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,788.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$47,788.04

Interest Distribution

	County Interest	\$40.79
	Township Interest	\$0.00
	Total Interest	\$40.79

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$28,842.57
10/11/2023	\$16,960.59
11/28/2023	\$1,984.88
Totals: 3 Distributions	\$47,788.04
Interest Distribution Date	Amount
11/28/2023	\$40.79
Totals: 1 Distributions	\$40.79
Grand Totals: 4 Distributions	\$47,828.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,912.06	\$39,212.77	\$1,699.29	\$0.00	\$34.92	\$0.00
027 - AUDIT	\$690.06	\$661.40	\$28.66	\$0.00	\$0.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,185.92	\$5,928.99	\$256.93	\$0.00	\$5.28	\$0.00
Totals	\$47,788.04	\$45,803.16	\$1,984.88	\$0.00	\$40.79	\$0.00

Final Settlement Sheet

Jasper County

FDNB - Noble Fire

Current Year Taxes Due

	Original Amount Due	\$10,563.17	
+	Supplements	\$0.00	
-	Cancellations	\$23.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,539.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,539.98	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$9.00
	Township Interest	\$0.00
	Total Interest	\$9.00

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$6,540.38
10/11/2023	\$3,599.64
11/28/2023	\$399.96
Totals: 3 Distributions	\$10,539.98
Interest Distribution Date	Amount
11/28/2023	\$9.00
Totals: 1 Distributions	\$9.00
Grand Totals: 4 Distributions	\$10,548.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,581.80	\$9,218.20	\$363.60	\$0.00	\$8.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$958.18	\$921.82	\$36.36	\$0.00	\$0.82	\$0.00
Totals	\$10,539.98	\$10,140.02	\$399.96	\$0.00	\$9.00	\$0.00

Final Settlement Sheet

Jasper County

FDOB - Oblong Fire

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$22,818.82
	Railroad	\$659.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,478.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$23,478.22

Interest Distribution

	County Interest	\$20.04
	Township Interest	\$0.00
	Total Interest	\$20.04

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$15,596.29
10/11/2023	\$7,081.29
11/28/2023	\$800.64
Totals: 3 Distributions	\$23,478.22
Interest Distribution Date	Amount
11/28/2023	\$20.04
Totals: 1 Distributions	\$20.04
Grand Totals: 4 Distributions	\$23,498.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,839.48	\$20,128.84	\$710.64	\$0.00	\$17.79	\$0.00
027 - AUDIT	\$322.14	\$311.15	\$10.99	\$0.00	\$0.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,801.46	\$1,740.03	\$61.43	\$0.00	\$1.54	\$0.00
047 - SOCIAL SECURITY	\$515.14	\$497.56	\$17.58	\$0.00	\$0.44	\$0.00
Totals	\$23,478.22	\$22,677.58	\$800.64	\$0.00	\$20.04	\$0.00

Final Settlement Sheet

Jasper County

FDWC - Wade Community Fire

Current Year Taxes Due	
Original Amount Due	\$222,647.63
+ Supplements	\$0.00
- Cancellations	\$10,743.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10,195.04
Adjusted Amount Due	\$222,098.76
+ Prior Year Real Estate Tax	\$0.36
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$149.69
Total Amount Due	\$222,248.81

Current Year Taxes Paid	
Real Estate	\$209,989.88
Railroad	\$1,799.88
Mobile Home	\$0.00
Misc. Adjustments	\$10,195.04
Prior Year Real Estate	\$0.36
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$149.69
- Abatements/Refunds	\$0.00
Total Collected	\$222,134.85
+ Hold Back	\$0.00
+ County Trustee	\$113.96
+ Forfeited Tax	\$0.00
Total	\$222,248.81

Interest Distribution	
County Interest	\$189.60
Township Interest	\$0.00
Total Interest	\$189.60

Distribution Summary	
Tax Distribution Date	Amount
08/24/2023	\$125,931.52
10/11/2023	\$75,967.19
11/28/2023	\$20,236.14
Totals: 3 Distributions	\$222,134.85
Interest Distribution Date	Amount
11/28/2023	\$189.60
Totals: 1 Distributions	\$189.60
Grand Totals: 4 Distributions	\$222,324.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,019.11	\$146,350.52	\$14,668.59	\$0.00	\$137.43	\$0.00
027 - AUDIT	\$2,000.11	\$1,817.89	\$182.22	\$0.00	\$1.71	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$59,115.63	\$53,730.30	\$5,385.33	\$0.00	\$50.46	\$0.00
Totals	\$222,134.85	\$201,898.71	\$20,236.14	\$0.00	\$189.60	\$0.00

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

Final Settlement Sheet

Jasper County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$10,195.04	IL Power/#83-11-23-300-001/CofE Repayment by TBA
Totals	15 entries		\$10,344.73	

**Final Settlement Sheet
Jasper County
J517 - Lakeland JC 517**

Current Year Taxes Due

	Original Amount Due	\$144,026.20	
+	Supplements	\$0.00	
-	Cancellations	\$72.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$143,953.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,953.54	

Current Year Taxes Paid

	Real Estate	\$143,953.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,953.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$143,953.54

Interest Distribution

	County Interest	\$122.87
	Township Interest	\$0.00
	Total Interest	\$122.87

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$83,507.11
10/11/2023	\$54,198.28
11/28/2023	\$6,248.15
Totals: 3 Distributions	\$143,953.54
Interest Distribution Date	Amount
11/28/2023	\$122.87
Totals: 1 Distributions	\$122.87
Grand Totals: 4 Distributions	\$144,076.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$46,088.62	\$44,088.18	\$2,000.44	\$0.00	\$39.35	\$0.00
027 - AUDIT	\$1,279.74	\$1,224.20	\$55.54	\$0.00	\$1.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,388.95	\$3,241.86	\$147.09	\$0.00	\$2.89	\$0.00
047 - SOCIAL SECURITY	\$414.73	\$396.73	\$18.00	\$0.00	\$0.35	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,228.64	\$1,175.31	\$53.33	\$0.00	\$1.05	\$0.00
062 - WORKERS COMPENSATION	\$1,658.63	\$1,586.64	\$71.99	\$0.00	\$1.42	\$0.00
136 - OPERATIONS & MAINTENANCE	\$6,399.02	\$6,121.28	\$277.74	\$0.00	\$5.46	\$0.00
141 - HEALTH & SAFETY	\$12,798.19	\$12,242.69	\$555.50	\$0.00	\$10.92	\$0.00
143 - MEDICARE	\$1,049.42	\$1,003.87	\$45.55	\$0.00	\$0.90	\$0.00
149 - FOUNDATION	\$29,973.29	\$28,672.33	\$1,300.96	\$0.00	\$25.58	\$0.00
159 - EDUCATIONAL PURPOSES	\$39,674.31	\$37,952.30	\$1,722.01	\$0.00	\$33.86	\$0.00
Totals	\$143,953.54	\$137,705.39	\$6,248.15	\$0.00	\$122.87	\$0.00

Final Settlement Sheet

Jasper County J529 - IECC JC 529

11/27/2023 8:18

Current Year Taxes Due

	Original Amount Due	\$872,429.73	
+	Supplements	\$0.00	
-	Cancellations	\$27,158.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25,425.54	
	Adjusted Amount Due	\$870,697.15	
+	Prior Year Real Estate Tax	\$0.98	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$476.91	
	Total Amount Due	\$871,175.04	

Current Year Taxes Paid

	Real Estate	\$834,957.68
	Railroad	\$9,893.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$25,425.54
	Prior Year Real Estate	\$0.98
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$476.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$870,754.91
+	Hold Back	\$0.00
+	County Trustee	\$420.13
+	Forfeited Tax	\$0.00
	Total	\$871,175.04

Interest Distribution

	County Interest	\$743.21
	Township Interest	\$0.00
	Total Interest	\$743.21

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$505,448.30
10/11/2023	\$300,539.15
11/28/2023	\$64,767.46
Totals: 3 Distributions	\$870,754.91
Interest Distribution Date	Amount
11/28/2023	\$743.21
Totals: 1 Distributions	\$743.21
Grand Totals: 4 Distributions	\$871,498.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$205,660.99	\$190,363.78	\$15,297.21	\$0.00	\$175.53	\$0.00
027 - AUDIT	\$5,437.00	\$5,032.57	\$404.43	\$0.00	\$4.64	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$89,464.84	\$82,810.38	\$6,654.46	\$0.00	\$76.36	\$0.00
047 - SOCIAL SECURITY	\$26,032.10	\$24,095.81	\$1,936.29	\$0.00	\$22.22	\$0.00
062 - WORKERS COMPENSATION	\$7,599.94	\$7,034.65	\$565.29	\$0.00	\$6.49	\$0.00
136 - OPERATIONS & MAINTENANCE	\$154,462.34	\$142,973.30	\$11,489.04	\$0.00	\$131.84	\$0.00
141 - HEALTH & SAFETY	\$21,686.15	\$20,073.11	\$1,613.04	\$0.00	\$18.51	\$0.00
159 - EDUCATIONAL PURPOSES	\$360,411.55	\$333,603.85	\$26,807.70	\$0.00	\$307.62	\$0.00
Totals	\$870,754.91	\$805,987.45	\$64,767.46	\$0.00	\$743.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$17.98	MyerRedmptn/#90-12-01-206-005/TxYr2020/Murray, H by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.00	MyerRedmptn/#90-12-01-206-006/TxYr2020/Murray,Haro by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.90	MyerSealedBidSale/#90-12-01-123-004/McDonald,Rober by TBA
2021	RE - Real Estate	Back Tax Collected	\$77.95	MyerSealedBidSale/#90-12-01-415-011/Schmidt,Anthon by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.09	MyerRedmptn/#90-12-01-119-004/TxYr 2019/Newkirk,J by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.84	MyerRedmptn/#33-05-19-307-001/TxYr2021/Bell,Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.26	MyerRedmptn/#33-05-19-107-001/TxYr2021/Bell,Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.55	MyerRedmptn/#33-05-19-307-003/TxYr2021/Bell,Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.55	MyerRedmptn/#33-05-19-307-002/TxYr2021/Bell,Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.00	MyerRedmptn/#90-12-02-403-012/TxYr2020/Donaldson,T by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.00	MyerRedmptn/#90-12-02-403-013/TxYr2020/Donaldson,G by TBA

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	\$85.58	MyerRedmptn/#90-12-02-403-014/TxYr2020/Donldsn,T&G by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.29	MyerRedmptn/#90-12-01-108-013/TxYr2021/Betts,K by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.42	MyerRedmptn/#90-12-01-108-012/TxYr2021/Betts,Karys by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.50	MyerRedmptn/#90-12-01-218-001/TxYr2021/Shaffer,Ted by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.17	MyerRedmptn/#90-07-35-300-006/TxYr2021/Foster,John by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.58	MyerRedmptn/#90-08-20-200-012/TxYr2021/Garrard,R by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.89	MyerRedmptn/#94-72-47-590-400001/TxYr2021/ES Inv by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.15	MyerRedmptn/#90-12-01-127-005/TxYr2021/Davis,Patri by TBA
2021	RE - Real Estate	Back Tax Collected	\$65.54	MyerRedmptn/#58-06-15-304-001/TxYr2019/Hamilton,J by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.33	MyerRedmptn/#20-72-13-881-100001/TxYr 2019/B&WOil by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.34	MyerRedmptn/#58-06-16-410-010/TxYr 2020/Lester, JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.70	MyerRedmptn/#58-06-16-415-005/TxYr 2020/Lester,JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.78	MyerRedmptn/#58-06-15-303-007/TxYr 2020/Lester,Jon by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.95	MyerRedmptn/#58-06-16-415-003/TxYr2020/Lester,JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.95	MyerRedmptn/#58-06-16-415-004/TxYr2020/Lester,JhnP by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.95	MyerRedmptn/#58-06-16-415-006/TxYr2020/Lester,John by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.21	MyerRedmptn/#94-72-47-590-000001/TxYr2020/ES Invst by TBA
2022	RE - Real Estate	Back Tax Collected	\$25,368.00	IL Power/#83-11-23-300-001/CofE Repayment by TBA
Totals 29 entries			\$25,902.45	

Final Settlement Sheet

Jasper County

LYNP - Newton Public Library

Current Year Taxes Due	
Original Amount Due	\$198,488.60
+ Supplements	\$0.00
- Cancellations	\$12,273.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11,788.68
Adjusted Amount Due	\$198,004.07
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$173.16
Total Amount Due	\$198,177.24

Current Year Taxes Paid	
Real Estate	\$184,009.48
Railroad	\$2,081.22
Mobile Home	\$0.00
Misc. Adjustments	\$11,788.68
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$173.16
- Abatements/Refunds	\$0.00
Total Collected	\$198,052.55
+ Hold Back	\$0.00
+ County Trustee	\$124.69
+ Forfeited Tax	\$0.00
Total	\$198,177.24

Interest Distribution	
County Interest	\$169.04
Township Interest	\$0.00
Total Interest	\$169.04

Distribution Summary	
Tax Distribution	
Date	Amount
08/24/2023	\$110,723.24
10/11/2023	\$66,392.17
11/28/2023	\$20,937.14
Totals: 3 Distributions	\$198,052.55
Interest Distribution	
Date	Amount
11/28/2023	\$169.04
Totals: 1 Distributions	\$169.04
Grand Totals: 4 Distributions	\$198,221.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,382.42	\$130,907.58	\$15,474.84	\$0.00	\$124.94	\$0.00
004 - OPERATIONS & MAINTENANCE	\$19,232.69	\$17,199.52	\$2,033.17	\$0.00	\$16.42	\$0.00
005 - I. M. R. F.	\$8,487.34	\$7,590.10	\$897.24	\$0.00	\$7.24	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,966.80	\$14,278.86	\$1,687.94	\$0.00	\$13.63	\$0.00
047 - SOCIAL SECURITY	\$7,983.30	\$7,139.35	\$843.95	\$0.00	\$6.81	\$0.00
Totals	\$198,052.55	\$177,115.41	\$20,937.14	\$0.00	\$169.04	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jasper County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$11,788.68	IL Power/#83-11-23-300-001/CofE Repayment by TBA
Totals	15 entries		\$11,961.84	

Final Settlement Sheet

Jasper County

MTA1 - Multi-Township Asmt

Current Year Taxes Due

	Original Amount Due	\$9,701.71	+
+	Supplements	\$0.00	+
-	Cancellations	\$19.18	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
	Adjusted Amount Due	\$9,682.53	
+	Prior Year Real Estate Tax	\$0.01	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$1.40	+
	Total Amount Due	\$9,683.94	

Current Year Taxes Paid

	Real Estate	\$9,531.85
	Railroad	\$148.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,681.62
	Hold Back	\$0.00
	County Trustee	\$2.32
	Forfeited Tax	\$0.00
	Total	\$9,683.94

Interest Distribution

	County Interest	\$8.26
	Township Interest	\$0.00
	Total Interest	\$8.26

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$5,744.97
10/11/2023	\$3,474.91
11/28/2023	\$461.74
Totals: 3 Distributions	\$9,681.62
Interest Distribution Date	Amount
11/28/2023	\$8.26
Totals: 1 Distributions	\$8.26
Grand Totals: 4 Distributions	\$9,689.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$9,681.62	\$9,219.88	\$461.74	\$0.00	\$8.26	\$0.00
Totals	\$9,681.62	\$9,219.88	\$461.74	\$0.00	\$8.26	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jasper County

MTA2 - Multi-Township Asmt

Current Year Taxes Due	
Original Amount Due	\$8,481.99
+ Supplements	\$0.00
- Cancellations	\$714.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$714.32
Adjusted Amount Due	\$8,481.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2.15
Total Amount Due	\$8,483.60

Current Year Taxes Paid	
Real Estate	\$7,676.11
Railroad	\$89.06
Mobile Home	\$0.00
Misc. Adjustments	\$714.32
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$2.15
- Abatements/Refunds	\$0.00
Total Collected	\$8,481.64
+ Hold Back	\$0.00
+ County Trustee	\$1.96
+ Forfeited Tax	\$0.00
Total	\$8,483.60

Interest Distribution

County Interest	\$7.24
Township Interest	\$0.00
Total Interest	\$7.24

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$4,970.69
10/11/2023	\$2,499.16
11/28/2023	\$1,011.79
Totals: 3 Distributions	\$8,481.64
Interest Distribution Date	Amount
11/28/2023	\$7.24
Totals: 1 Distributions	\$7.24
Grand Totals: 4 Distributions	\$8,488.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$8,481.64	\$7,469.85	\$1,011.79	\$0.00	\$7.24	\$0.00
Totals	\$8,481.64	\$7,469.85	\$1,011.79	\$0.00	\$7.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.91	MyerRedmptn/#58-06-15-304-001/TxYr2019/Hamilton, J by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.24	MyerRedmptn/#58-06-16-410-010/TxYr 2020/Lester, JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.03	MyerRedmptn/#58-06-16-415-005/TxYr 2020/Lester, JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.08	MyerRedmptn/#58-06-15-303-007/TxYr 2020/Lester, Jon by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.11	MyerRedmptn/#58-06-16-415-003/TxYr2020/Lester, JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.11	MyerRedmptn/#58-06-16-415-004/TxYr2020/Lester, JhnP by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.11	MyerRedmptn/#58-06-16-415-006/TxYr2020/Lester, John by TBA
2022	RE - Real Estate	Back Tax Collected	\$712.88	IL Power/#83-11-23-300-001/CofE Repayment by TBA
Totals 8 entries			\$716.47	

Final Settlement Sheet

Jasper County

MTA3 - Multi-Township Asmt

Current Year Taxes Due	
Original Amount Due	\$41,057.37
+ Supplements	\$0.00
- Cancellations	\$96.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.12
Adjusted Amount Due	\$40,962.04
+ Prior Year Real Estate Tax	\$0.18
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.52
Total Amount Due	\$40,962.74

Current Year Taxes Paid	
Real Estate	\$40,952.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1.12
Prior Year Real Estate	\$0.18
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.52
- Abatements/Refunds	\$0.00
Total Collected	\$40,954.28
+ Hold Back	\$0.00
+ County Trustee	\$8.46
+ Forfeited Tax	\$0.00
Total	\$40,962.74

Interest Distribution	
County Interest	\$34.96
Township Interest	\$0.00
Total Interest	\$34.96

Distribution Summary	
Tax Distribution Date	Amount
08/24/2023	\$24,523.97
10/11/2023	\$14,690.32
11/28/2023	\$1,739.99
Totals: 3 Distributions	\$40,954.28
Interest Distribution Date	Amount
11/28/2023	\$34.96
Totals: 1 Distributions	\$34.96
Grand Totals: 4 Distributions	\$40,989.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$40,954.28	\$39,214.29	\$1,739.99	\$0.00	\$34.96	\$0.00
Totals	\$40,954.28	\$39,214.29	\$1,739.99	\$0.00	\$34.96	\$0.00

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

Final Settlement Sheet

Jasper County

TT20 - Crooked Creek Township

Current Year Taxes Due

	Original Amount Due	\$99,376.94	+
+	Supplements	\$0.00	+
-	Cancellations	\$247.26	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
	Adjusted Amount Due	\$99,129.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.32	
	Total Amount Due	\$99,133.00	

Current Year Taxes Paid

	Real Estate	\$99,088.47
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,091.79
+	Hold Back	\$0.00
+	County Trustee	\$41.21
+	Forfeited Tax	\$0.00
	Total	\$99,133.00

Interest Distribution

	County Interest	\$84.58
	Township Interest	\$0.00
	Total Interest	\$84.58

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$59,603.41
10/11/2023	\$35,053.46
11/28/2023	\$4,434.92
Totals: 3 Distributions	\$99,091.79
Interest Distribution Date	Amount
11/28/2023	\$84.58
Totals: 1 Distributions	\$84.58
Grand Totals: 4 Distributions	\$99,176.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,300.94	\$66,199.33	\$3,101.61	\$0.00	\$59.14	\$0.00
027 - AUDIT	\$772.92	\$738.33	\$34.59	\$0.00	\$0.66	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,979.92	\$6,667.53	\$312.39	\$0.00	\$5.96	\$0.00
047 - SOCIAL SECURITY	\$13,959.95	\$13,335.16	\$624.79	\$0.00	\$11.92	\$0.00
054 - GENERAL ASSISTANCE	\$8,078.06	\$7,716.52	\$361.54	\$0.00	\$6.90	\$0.00
Totals	\$99,091.79	\$94,656.87	\$4,434.92	\$0.00	\$84.58	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jasper County

TR29 - Fox Twp Road District

Current Year Taxes Due	
Original Amount Due	\$85,947.26
+ Supplements	\$0.00
- Cancellations	\$14.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,932.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,932.31

Current Year Taxes Paid	
Real Estate	\$85,927.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$85,927.82
+ Hold Back	\$0.00
+ County Trustee	\$4.49
+ Forfeited Tax	\$0.00
Total	\$85,932.31

Interest Distribution

County Interest	\$73.34
Township Interest	\$0.00
Total Interest	\$73.34

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$50,480.92
10/11/2023	\$31,887.82
11/28/2023	\$3,559.08
Totals: 3 Distributions	\$85,927.82
Interest Distribution Date	Amount
11/28/2023	\$73.34
Totals: 1 Distributions	\$73.34
Grand Totals: 4 Distributions	\$86,001.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,145.58	\$65,323.03	\$2,822.55	\$0.00	\$58.16	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,592.21	\$3,443.42	\$148.79	\$0.00	\$3.07	\$0.00
009 - PERMANENT ROAD	\$14,190.03	\$13,602.29	\$587.74	\$0.00	\$12.11	\$0.00
Totals	\$85,927.82	\$82,368.74	\$3,559.08	\$0.00	\$73.34	\$0.00

Final Settlement Sheet

Jasper County

TT29 - Fox Township

Current Year Taxes Due

	Original Amount Due	\$66,775.50	
+	Supplements	\$0.00	
-	Cancellations	\$11.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,763.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,763.88	

Current Year Taxes Paid

	Real Estate	\$66,760.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,760.39
	Hold Back	\$0.00
	County Trustee	\$3.49
	Forfeited Tax	\$0.00
	Total	\$66,763.88

Interest Distribution

	County Interest	\$56.98
	Township Interest	\$0.00
	Total Interest	\$56.98

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$39,220.48
10/11/2023	\$24,774.75
11/28/2023	\$2,765.16
Totals: 3 Distributions	\$66,760.39
Interest Distribution Date	Amount
11/28/2023	\$56.98
Totals: 1 Distributions	\$56.98
Grand Totals: 4 Distributions	\$66,817.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,344.76	\$34,839.38	\$1,505.38 ✓	\$0.00	\$31.02 ✓	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,778.88	\$14,166.76	\$612.12 ✓	\$0.00	\$12.61 ✓	\$0.00
047 - SOCIAL SECURITY	\$13,297.00	\$12,746.25	\$550.75 ✓	\$0.00	\$11.35 ✓	\$0.00
054 - GENERAL ASSISTANCE	\$2,339.75	\$2,242.84	\$96.91 ✓	\$0.00	\$2.00 ✓	\$0.00
Totals	\$66,760.39	\$63,995.23	\$2,765.16	\$0.00	\$56.98	\$0.00

Final Settlement Sheet

Jasper County

TR20 - Crooked Creek Twp Road District

Current Year Taxes Due

	Original Amount Due	\$128,901.72	
+	Supplements	\$0.00	
-	Cancellations	\$320.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,547.48)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$124,033.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.30	
	Total Amount Due	\$124,037.81	

Current Year Taxes Paid

	Real Estate	\$123,980.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,984.35
	Hold Back	\$0.00
	County Trustee	\$53.46
	Forfeited Tax	\$0.00
	Total	\$124,037.81

Interest Distribution

	County Interest	\$105.82
	Township Interest	\$0.00
	Total Interest	\$105.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hidalgo City	\$2,436.24	\$2,423.35
Rose Hill City	\$2,135.72	\$2,124.13
Totals	\$4,571.96	\$4,547.48

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$77,311.55
10/11/2023	\$45,467.82
11/28/2023	\$1,204.98
Totals: 3 Distributions	\$123,984.35
Interest Distribution Date	Amount
11/28/2023	\$105.82
Totals: 1 Distributions	\$105.82
Grand Totals: 4 Distributions	\$124,090.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$97,060.40	\$97,060.40	\$0.00	\$0.00	\$83.65	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,677.98	\$7,334.36	\$343.62	\$0.00	\$6.32	\$0.00
009 - PERMANENT ROAD	\$19,245.97	\$18,384.61	\$861.36	\$0.00	\$15.85	\$0.00
Totals	\$123,984.35	\$122,779.37	\$1,204.98	\$0.00	\$105.82	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jasper County

TT33 - Grandville Township

Current Year Taxes Due

	Original Amount Due	\$80,280.46	
+	Supplements	\$0.00	
-	Cancellations	\$78.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$80,202.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$39.45	
	Total Amount Due	\$80,241.78	

Current Year Taxes Paid

	Real Estate	\$80,198.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$39.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,237.59
	Hold Back	\$0.00
	County Trustee	\$4.19
	Forfeited Tax	\$0.00
	Total	\$80,241.78

Interest Distribution

	County Interest	\$68.48
	Township Interest	\$0.00
	Total Interest	\$68.48

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$49,813.40
10/11/2023	\$26,797.26
11/28/2023	\$3,626.93
Totals: 3 Distributions	\$80,237.59
Interest Distribution Date	Amount
11/28/2023	\$68.48
Totals: 1 Distributions	\$68.48
Grand Totals: 4 Distributions	\$80,306.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,893.32	\$36,180.44	\$1,712.88 ✓	\$0.00	\$32.35 ✓	\$0.00
017 - CEMETERY	\$16,841.39	\$16,080.12	\$761.27 ✓	\$0.00	\$14.37 ✓	\$0.00
027 - AUDIT	\$421.01	\$401.99	\$19.02 ✓	\$0.00	\$0.36 ✓	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,783.86	\$13,160.79	\$623.07 ✓	\$0.00	\$11.76 ✓	\$0.00
047 - SOCIAL SECURITY	\$8,298.57	\$7,923.46	\$375.11 ✓	\$0.00	\$7.08 ✓	\$0.00
054 - GENERAL ASSISTANCE	\$2,999.44	\$2,863.86	\$135.58 ✓	\$0.00	\$2.56 ✓	\$0.00
Totals	\$80,237.59	\$76,610.66	\$3,626.93	\$0.00	\$68.48	\$0.00

Miscellaneous Adjustment Detail

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

Jasper County

TR33 - Grandville Twp Road District

Current Year Taxes Due

	Original Amount Due	\$47,744.73	
+	Supplements	\$0.00	
-	Cancellations	\$46.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,469.47)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,228.80	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$25.08	
	Total Amount Due	\$46,253.89	

Current Year Taxes Paid

	Real Estate	\$46,226.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$25.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,251.40
	Hold Back	\$0.00
	County Trustee	\$2.49
	Forfeited Tax	\$0.00
	Total	\$46,253.89

Interest Distribution

	County Interest	\$39.48
	Township Interest	\$0.00
	Total Interest	\$39.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Yale City	\$1,469.47	\$1,469.47
Totals	\$1,469.47	\$1,469.47

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$29,626.55
10/11/2023	\$15,937.27
11/28/2023	\$687.58
Totals: 3 Distributions	\$46,251.40
Interest Distribution Date	Amount
11/28/2023	\$39.48
Totals: 1 Distributions	\$39.48
Grand Totals: 4 Distributions	\$46,290.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,040.90	\$41,543.63	\$497.27	\$0.00	\$36.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,210.50	\$4,020.19	\$190.31	\$0.00	\$3.48	\$0.00
Totals	\$46,251.40	\$45,563.82	\$687.58	\$0.00	\$39.48	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jasper County

TT35 - Grove Township

Current Year Taxes Due	
Original Amount Due	\$109,406.69
+ Supplements	\$0.00
- Cancellations	\$44.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$109,362.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$109,362.49

Current Year Taxes Paid	
Real Estate	\$109,362.49
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
Total Collected	\$109,362.49
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$109,362.49

Interest Distribution

County Interest	\$93.34
Township Interest	\$0.00
Total Interest	\$93.34

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$64,181.02
10/11/2023	\$40,478.84
11/28/2023	\$4,702.63
Totals: 3 Distributions	\$109,362.49
Interest Distribution Date	Amount
11/28/2023	\$93.34
Totals: 1 Distributions	\$93.34
Grand Totals: 4 Distributions	\$109,455.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,963.70	\$90,880.26	\$4,083.44 ✓	\$0.00	\$81.05 ✓	\$0.00
027 - AUDIT	\$901.48	\$862.71	\$38.77 ✓	\$0.00	\$0.77 ✓	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,495.87	\$11,958.53	\$537.34 ✓	\$0.00	\$10.67 ✓	\$0.00
047 - SOCIAL SECURITY	\$1,001.44	\$958.36	\$43.08 ✓	\$0.00	\$0.85 ✓	\$0.00
Totals	\$109,362.49	\$104,659.86	\$4,702.63	\$0.00	\$93.34	\$0.00

Final Settlement Sheet

Jasper County

TR35 - Grove Twp Road District

Current Year Taxes Due	
Original Amount Due	\$132,337.74
+ Supplements	\$0.00
- Cancellations	\$53.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$132,284.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$132,284.28

Current Year Taxes Paid	
Real Estate	\$132,284.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$132,284.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$132,284.28

Interest Distribution	
County Interest	\$112.91
Township Interest	\$0.00
Total Interest	\$112.91

Distribution Summary	
Tax Distribution Date	Amount
08/24/2023	\$77,633.04
10/11/2023	\$48,962.96
11/28/2023	\$5,688.28
Totals: 3 Distributions	\$132,284.28
Interest Distribution Date	Amount
11/28/2023	\$112.91
Totals: 1 Distributions	\$112.91
Grand Totals: 4 Distributions	\$132,397.19

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
007 - ROAD & BRIDGE	\$106,757.64	\$102,167.02	\$4,590.62 ✓	\$0.00	\$91.12 ✓	\$0.00	
008 - BRIDGE CONST W/ COUNTY	\$5,899.09	\$5,645.42	\$253.67 ✓	\$0.00	\$5.04 ✓	\$0.00	
009 - PERMANENT ROAD	\$14,878.94	\$14,239.14	\$639.80 ✓	\$0.00	\$12.70 ✓	\$0.00	
010 - EQUIPMENT & BUILDING	\$4,748.61	\$4,544.42	\$204.19 ✓	\$0.00	\$4.05 ✓	\$0.00	
Totals	\$132,284.28	\$126,596.00	\$5,688.28	\$0.00	\$112.91	\$0.00	

Final Settlement Sheet

Jasper County

TT38 - Hunt City Township

Current Year Taxes Due

	Original Amount Due	\$62,933.50	+
+	Supplements	\$0.00	+
-	Cancellations	\$129.88	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
	Adjusted Amount Due	\$62,803.62	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$62,803.62	

Current Year Taxes Paid

+	Real Estate	\$62,797.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,797.55
+	Hold Back	\$0.00
+	County Trustee	\$6.07
+	Forfeited Tax	\$0.00
	Total	\$62,803.62

Interest Distribution

County Interest	\$53.60
Township Interest	\$0.00
Total Interest	\$53.60

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$33,802.87
10/11/2023	\$25,380.36
11/28/2023	\$3,614.32
Totals: 3 Distributions	\$62,797.55
Interest Distribution Date	Amount
11/28/2023	\$53.60
Totals: 1 Distributions	\$53.60
Grand Totals: 4 Distributions	\$62,851.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,513.32	\$23,102.47	\$1,410.85	\$0.00	\$20.92	\$0.00
017 - CEMETERY	\$10,764.32	\$10,144.78	\$619.54	\$0.00	\$9.19	\$0.00
019 - COMMUNITY BUILDING	\$3,567.84	\$3,362.50	\$205.34	\$0.00	\$3.05	\$0.00
027 - AUDIT	\$271.98	\$256.33	\$15.65	\$0.00	\$0.23	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,699.25	\$11,025.89	\$673.36	\$0.00	\$9.99	\$0.00
047 - SOCIAL SECURITY	\$6,050.36	\$5,702.12	\$348.24	\$0.00	\$5.16	\$0.00
054 - GENERAL ASSISTANCE	\$5,930.48	\$5,589.14	\$341.34	\$0.00	\$5.06	\$0.00
Totals	\$62,797.55	\$59,183.23	\$3,614.32 ✓	\$0.00	\$53.60 ✓	\$0.00

Final Settlement Sheet

Jasper County

TR38 - Hunt City Twp Road District

Current Year Taxes Due

	Original Amount Due	\$40,425.34	
+	Supplements	\$0.00	
-	Cancellations	\$83.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,341.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,341.93	

Current Year Taxes Paid

	Real Estate	\$40,338.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$40,338.03
	Hold Back	\$0.00
	County Trustee	\$3.90
	Forfeited Tax	\$0.00
	Total	\$40,341.93

Interest Distribution

	County Interest	\$34.43
	Township Interest	\$0.00
	Total Interest	\$34.43

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$21,713.27
10/11/2023	\$16,303.10
11/28/2023	\$2,321.66
Totals: 3 Distributions	\$40,338.03
Interest Distribution Date	Amount
11/28/2023	\$34.43
Totals: 1 Distributions	\$34.43
Grand Totals: 4 Distributions	\$40,372.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,501.02	\$35,342.63	\$2,158.39	\$0.00	\$32.01	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,837.01	\$2,673.74	\$163.27	\$0.00	\$2.42	\$0.00
Totals	\$40,338.03	\$38,016.37	\$2,321.66	\$0.00	\$34.43	\$0.00

Final Settlement Sheet

Jasper County

TT58 - North Muddy Township

Current Year Taxes Due	
Original Amount Due	\$114,207.99
+ Supplements	\$0.00
- Cancellations	\$51.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$67.22
Adjusted Amount Due	\$114,223.38
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$92.55
Total Amount Due	\$114,315.94

Current Year Taxes Paid	
Real Estate	\$111,123.32
Railroad	\$2,941.74
Mobile Home	\$0.00
Misc. Adjustments	\$67.22
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$92.55
- Abatements/Refunds	\$0.00
Total Collected	\$114,224.84
+ Hold Back	\$0.00
+ County Trustee	\$91.10
+ Forfeited Tax	\$0.00
Total	\$114,315.94

Interest Distribution	
County Interest	\$97.49
Township Interest	\$0.00
Total Interest	\$97.49

Distribution Summary	
Tax Distribution Date	Amount
08/24/2023	\$68,188.17
10/11/2023	\$41,270.21
11/28/2023	\$4,766.46
Totals: 3 Distributions	\$114,224.84
Interest Distribution Date	Amount
11/28/2023	\$97.49
Totals: 1 Distributions	\$97.49
Grand Totals: 4 Distributions	\$114,322.33

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$65,310.91	\$62,585.58	\$2,725.33	\$0.00	\$55.76	\$0.00	
017 - CEMETERY	\$23,005.00	\$22,045.02	\$959.98	\$0.00	\$19.63	\$0.00	
027 - AUDIT	\$602.20	\$577.07	\$25.13	\$0.00	\$0.51	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,102.27	\$3,931.08	\$171.19	\$0.00	\$3.50	\$0.00	
047 - SOCIAL SECURITY	\$20,004.08	\$19,169.34	\$834.74	\$0.00	\$17.07	\$0.00	
054 - GENERAL ASSISTANCE	\$1,200.38	\$1,150.29	\$50.09	\$0.00	\$1.02	\$0.00	
Totals	\$114,224.84	\$109,458.38	\$4,766.46	\$0.00	\$97.49	\$0.00	

Miscellaneous Adjustment Detail

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

Jasper County

11/27/2023 8:18

TR58 - North Muddy Twp Road District

Current Year Taxes Due

	Original Amount Due	\$192,622.75	
+	Supplements	\$0.00	
-	Cancellations	\$87.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,446.49)	
+	Misc. Adjustments	\$113.37	
	Adjusted Amount Due	\$190,202.21	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$163.52	
	Total Amount Due	\$190,365.74	

Current Year Taxes Paid

	Real Estate	\$184,973.66
	Railroad	\$4,961.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$113.37
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$163.52
	Abatements/Refunds	\$0.00
	Total Collected	\$190,212.08
	Hold Back	\$0.00
	County Trustee	\$153.66
	Forfeited Tax	\$0.00
	Total	\$190,365.74

Interest Distribution

	County Interest	\$162.35
	Township Interest	\$0.00
	Total Interest	\$162.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Wheeler City	\$2,448.36	\$2,446.49
Totals	\$2,448.36	\$2,446.49

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$115,011.83
10/11/2023	\$69,607.49
11/28/2023	\$5,592.76
Totals: 3 Distributions	\$190,212.08
Interest Distribution Date	Amount
11/28/2023	\$162.35
Totals: 1 Distributions	\$162.35
Grand Totals: 4 Distributions	\$190,374.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$133,683.16	\$130,449.25	\$3,233.91	\$0.00	\$114.71	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,695.83	\$8,332.97	\$362.86	\$0.00	\$7.33	\$0.00
009 - PERMANENT ROAD	\$31,008.79	\$29,714.85	\$1,293.94	\$0.00	\$26.13	\$0.00
010 - EQUIPMENT & BUILDING	\$7,218.92	\$6,917.69	\$301.23	\$0.00	\$6.08	\$0.00
027 - AUDIT	\$602.25	\$577.11	\$25.14	\$0.00	\$0.51	\$0.00
047 - SOCIAL SECURITY	\$9,003.13	\$8,627.45	\$375.68	\$0.00	\$7.59	\$0.00
Totals	\$190,212.08	\$184,619.32	\$5,592.76	\$0.00	\$162.35	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jasper County

TT75 - Ste Marie Township

Current Year Taxes Due	
Original Amount Due	\$81,575.69
+ Supplements	\$0.00
- Cancellations	\$414.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,161.20
+ Prior Year Real Estate Tax	\$1.27
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,162.47

Current Year Taxes Paid	
+ Real Estate	\$81,145.49
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1.27
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$81,146.76
+ Hold Back	\$0.00
+ County Trustee	\$15.71
+ Forfeited Tax	\$0.00
Total	\$81,162.47

Interest Distribution	
County Interest	\$69.26
Township Interest	\$0.00
Total Interest	\$69.26

Distribution Summary	
Tax Distribution Date	Amount
08/24/2023	\$48,588.71
10/11/2023	\$29,092.21
11/28/2023	\$3,465.84
Totals: 3 Distributions	\$81,146.76
Interest Distribution Date	Amount
11/28/2023	\$69.26
Totals: 1 Distributions	\$69.26
Grand Totals: 4 Distributions	\$81,216.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,329.72	\$62,539.42	\$2,790.30	\$0.00	\$55.76	\$0.00
017 - CEMETERY	\$7,659.52	\$7,332.38	\$327.14	\$0.00	\$6.54	\$0.00
054 - GENERAL ASSISTANCE	\$8,157.52	\$7,809.12	\$348.40	\$0.00	\$6.96	\$0.00
Totals	\$81,146.76	\$77,680.92	\$3,465.84	\$0.00	\$69.26	\$0.00

Final Settlement Sheet

Jasper County

TR75 - Ste Marie Twp Road District

Current Year Taxes Due

	Original Amount Due	\$125,547.43	
+	Supplements	\$0.00	
-	Cancellations	\$637.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,092.47)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$120,817.04	
+	Prior Year Real Estate Tax	\$1.94	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,818.98	

Current Year Taxes Paid

+	Real Estate	\$120,792.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.94
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,794.80
+	Hold Back	\$0.00
+	County Trustee	\$24.18
+	Forfeited Tax	\$0.00
	Total	\$120,818.98

Interest Distribution

	County Interest	\$103.10
	Township Interest	\$0.00
	Total Interest	\$103.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ste Marie City	\$10,505.55	\$4,092.47
Totals	\$10,505.55	\$4,092.47

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$74,778.92
10/11/2023	\$44,774.24
11/28/2023	\$1,241.64
Totals: 3 Distributions	\$120,794.80
Interest Distribution Date	Amount
11/28/2023	\$103.10
Totals: 1 Distributions	\$103.10
Grand Totals: 4 Distributions	\$120,897.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$91,724.54	\$91,724.54	\$0.00	\$0.00	\$79.10	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,258.83	\$6,948.78	\$310.05	\$0.00	\$5.99	\$0.00
027 - AUDIT.	\$274.37	\$262.65	\$11.72	\$0.00	\$0.23	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,115.63	\$13,512.74	\$602.89	\$0.00	\$11.65	\$0.00
047 - SOCIAL SECURITY	\$7,421.43	\$7,104.45	\$316.98	\$0.00	\$6.13	\$0.00
Totals	\$120,794.80	\$119,553.16	\$1,241.64	\$0.00	\$103.10	\$0.00

Final Settlement Sheet

Jasper County

TT78 - Smallwood Township

Current Year Taxes Due	
Original Amount Due	\$68,731.37
+ Supplements	\$0.00
- Cancellations	\$204.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,526.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,526.39

Current Year Taxes Paid	
Real Estate	\$68,526.39
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$68,526.39
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$68,526.39

Interest Distribution	
County Interest	\$58.49
Township Interest	\$0.00
Total Interest	\$58.49

Distribution Summary	
Tax Distribution Date	Amount
08/24/2023	\$40,525.77
10/11/2023	\$25,072.06
11/28/2023	\$2,928.56
Totals: 3 Distributions	\$68,526.39
Interest Distribution Date	Amount
11/28/2023	\$58.49
Totals: 1 Distributions	\$58.49
Grand Totals: 4 Distributions	\$68,584.88

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
001 - CORPORATE	\$46,828.75	\$44,827.47	\$2,001.28 ✓	\$0.00	\$39.98 ✓	\$0.00	
017 - CEMETERY	\$13,771.95	\$13,183.39	\$588.56	\$0.00	\$11.75	\$0.00	
027 - AUDIT	\$612.70	\$586.50	\$26.20 ✓	\$0.00	\$0.52 ✓	\$0.00	
054 - GENERAL ASSISTANCE	\$7,312.99	\$7,000.47	\$312.52 ✓	\$0.00	\$6.24 ✓	\$0.00	
Totals	\$68,526.39	\$65,597.83	\$2,928.56	\$0.00	\$58.49	\$0.00	

Final Settlement Sheet

Jasper County

TR78 - Smallwood Twp Road District

Current Year Taxes Due	
Original Amount Due	\$114,042.00
+ Supplements	\$0.00
- Cancellations	\$340.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$113,701.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$113,701.94

Current Year Taxes Paid	
+ Real Estate	\$113,701.94
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$113,701.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$113,701.94

Interest Distribution

County Interest	\$97.05
Township Interest	\$0.00
Total Interest	\$97.05

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$67,241.98
10/11/2023	\$41,600.77
11/28/2023	\$4,859.19
Totals: 3 Distributions	\$113,701.94
Interest Distribution Date	Amount
11/28/2023	\$97.05
Totals: 1 Distributions	\$97.05
Grand Totals: 4 Distributions	\$113,798.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$80,874.26	\$77,417.97	\$3,456.29	\$0.00	\$69.03	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,126.83	\$5,865.01	\$261.82	\$0.00	\$5.23	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,262.08	\$13,652.59	\$609.49	\$0.00	\$12.17	\$0.00
047 - SOCIAL SECURITY	\$12,438.77	\$11,907.18	\$531.59	\$0.00	\$10.62	\$0.00
Totals	\$113,701.94	\$108,842.75	\$4,859.19	\$0.00	\$97.05	\$0.00

Final Settlement Sheet

Jasper County

TT83 - South Muddy Township

Current Year Taxes Due	
Original Amount Due	\$38,479.94
+ Supplements	\$0.00
- Cancellations	\$7,459.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7,459.94
Adjusted Amount Due	\$38,480.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,480.08

Current Year Taxes Paid	
Real Estate	\$31,020.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$7,459.94
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,480.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$38,480.08

Interest Distribution	
County Interest	\$32.84
Township Interest	\$0.00
Total Interest	\$32.84

Distribution Summary	
Tax Distribution Date	Amount
08/24/2023	\$22,566.07
10/11/2023	\$7,486.62
11/28/2023	\$8,427.39
Totals: 3 Distributions	\$38,480.08
Interest Distribution Date	Amount
11/28/2023	\$32.84
Totals: 1 Distributions	\$32.84
Grand Totals: 4 Distributions	\$38,512.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,377.95	\$29,972.94	\$8,405.01 ✓	\$0.00	\$32.75 ✓	\$0.00
054 - GENERAL ASSISTANCE	\$102.13	\$79.75	\$22.38 ✓	\$0.00	\$0.09 ✓	\$0.00
Totals	\$38,480.08	\$30,052.69	\$8,427.39	\$0.00	\$32.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7,459.94	IL Power/#83-11-23-300-001/CofE Repayment by TBA
Totals			1 entries	\$7,459.94

Final Settlement Sheet

Jasper County

TR83 - South Muddy Twp Road District

Current Year Taxes Due

	Original Amount Due	\$115,303.73	
+	Supplements	\$0.00	
-	Cancellations	\$22,353.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22,352.81	
	Adjusted Amount Due	\$115,303.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,303.54	

Current Year Taxes Paid

	Real Estate	\$92,950.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$22,352.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,303.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$115,303.54

Interest Distribution

	County Interest	\$98.41
	Township Interest	\$0.00
	Total Interest	\$98.41

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$67,618.63
10/11/2023	\$22,433.20
11/28/2023	\$25,251.71
Totals: 3 Distributions	\$115,303.54
Interest Distribution Date	Amount
11/28/2023	\$98.41
Totals: 1 Distributions	\$98.41
Grand Totals: 4 Distributions	\$115,401.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$11,999.17	\$9,371.35	\$2,627.82	\$0.00	\$10.24	\$0.00
007 - ROAD & BRIDGE	\$51,067.25	\$39,883.41	\$11,183.84	\$0.00	\$43.59	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$550.92	\$430.26	\$120.66	\$0.00	\$0.47	\$0.00
009 - PERMANENT ROAD	\$51,686.20	\$40,366.81	\$11,319.39	\$0.00	\$44.11	\$0.00
Totals	\$115,303.54	\$90,051.83	\$25,251.71	\$0.00	\$98.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$22,352.81	IL Power/#83-11-23-300-001/CofE Repayment by TBA
Totals			1 entries	\$22,352.81

Final Settlement Sheet

Jasper County

TT90 - Wade Township

Current Year Taxes Due

	Original Amount Due	\$252,012.81	+
+	Supplements	\$0.00	+
-	Cancellations	\$784.08	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
	Adjusted Amount Due	\$251,228.73	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$312.39	+
	Total Amount Due	\$251,541.12	

Current Year Taxes Paid

	Real Estate	\$247,296.10
	Railroad	\$3,710.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$312.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$251,318.81
+	Hold Back	\$0.00
+	County Trustee	\$222.31
+	Forfeited Tax	\$0.00
	Total	\$251,541.12

Interest Distribution

	County Interest	\$214.51
	Township Interest	\$0.00
	Total Interest	\$214.51

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$139,432.09
10/11/2023	\$97,955.03
11/28/2023	\$13,931.69
Totals: 3 Distributions	\$251,318.81
Interest Distribution Date	Amount
11/28/2023	\$214.51
Totals: 1 Distributions	\$214.51
Grand Totals: 4 Distributions	\$251,533.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,670.47	\$114,925.77	\$6,744.70	\$0.00	\$103.85	\$0.00
005 - I. M. R. F.	\$59,837.75	\$56,520.69	\$3,317.06	\$0.00	\$51.07	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$24,932.34	\$23,550.20	\$1,382.14	\$0.00	\$21.28	\$0.00
047 - SOCIAL SECURITY	\$28,921.52	\$27,318.27	\$1,603.25	\$0.00	\$24.69	\$0.00
054 - GENERAL ASSISTANCE	\$15,956.73	\$15,072.19	\$884.54	\$0.00	\$13.62	\$0.00
Totals	\$251,318.81	\$237,387.12	\$13,931.69	\$0.00	\$214.51	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

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	\$19.00	MyerRedmptn/#90-12-01-127-005/TxYr2021/Davis,Patri by TBA
Totals			14 entries	\$312.39

Final Settlement Sheet

Jasper County

TR90 - Wade Twp Road District

Current Year Taxes Due

	Original Amount Due	\$529,593.22	
+	Supplements	\$0.00	
-	Cancellations	\$1,647.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$18,726.50)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$509,219.00	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$640.43	
	Total Amount Due	\$509,859.44	

Current Year Taxes Paid

	Real Estate	\$500,954.75
	Railroad	\$7,797.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$640.43
	Abatements/Refunds	\$0.00
	Total Collected	\$509,392.27
	Hold Back	\$0.00
	County Trustee	\$467.17
	Forfeited Tax	\$0.00
	Total	\$509,859.44

Interest Distribution

	County Interest	\$434.78
	Township Interest	\$0.00
	Total Interest	\$434.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Newton City	\$70,988.66	\$18,726.50
Totals	\$70,988.66	\$18,726.50

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$292,996.96
10/11/2023	\$205,845.26
11/28/2023	\$10,550.05
Totals: 3 Distributions	\$509,392.27
Interest Distribution Date	Amount
11/28/2023	\$434.78
Totals: 1 Distributions	\$434.78
Grand Totals: 4 Distributions	\$509,827.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$319,080.44	\$319,080.44	\$0.00	\$0.00	\$278.10	\$0.00
008 - Bridge Construction with County	\$34,968.86	\$33,030.34	\$1,938.52	\$0.00	\$28.79	\$0.00
009 - PERMANENT ROAD	\$117,547.62	\$111,031.29	\$6,516.33	\$0.00	\$96.77	\$0.00
010 - EQUIPMENT & BUILDING	\$25,483.84	\$24,071.13	\$1,412.71	\$0.00	\$20.98	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,311.51	\$11,629.02	\$682.49	\$0.00	\$10.14	\$0.00
Totals	\$509,392.27	\$498,842.22	\$10,550.05	\$0.00	\$434.78	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jasper County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2021	RE - Real Estate	Back Tax Collected	\$38.95		MyerRedmptn/#90-12-01-127-005/TxYr2021/Davis,Patri by TBA
Totals	14 entries		\$640.43		

Final Settlement Sheet

Jasper County

TT94 - Willow Hill Township

Current Year Taxes Due

	Original Amount Due	\$118,409.85	+
+	Supplements	\$0.00	+
-	Cancellations	\$124.42	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$13.97	+
	Adjusted Amount Due	\$118,299.40	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$6.85	+
	Total Amount Due	\$118,306.25	

Current Year Taxes Paid

	Real Estate	\$111,080.93
	Railroad	\$7,133.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.85
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,235.17
+	Hold Back	\$0.00
+	County Trustee	\$71.08
+	Forfeited Tax	\$0.00
	Total	\$118,306.25

Interest Distribution

	County Interest	\$100.92
	Township Interest	\$0.00
	Total Interest	\$100.92

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$71,904.77
10/11/2023	\$41,087.22
11/28/2023	\$5,243.18
Totals: 3 Distributions	\$118,235.17
Interest Distribution Date	Amount
11/28/2023	\$100.92
Totals: 1 Distributions	\$100.92
Grand Totals: 4 Distributions	\$118,336.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,914.35	\$53,434.81	\$2,479.54	\$0.00	\$47.72	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$15,966.60	\$15,258.56	\$708.04	\$0.00	\$13.63	\$0.00
027 - AUDIT	\$621.33	\$593.77	\$27.56	\$0.00	\$0.53	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,501.86	\$19,592.69	\$909.17	\$0.00	\$17.50	\$0.00
047 - SOCIAL SECURITY	\$16,774.26	\$16,030.40	\$743.86	\$0.00	\$14.32	\$0.00
054 - GENERAL ASSISTANCE	\$8,456.77	\$8,081.76	\$375.01	\$0.00	\$7.22	\$0.00
Totals	\$118,235.17	\$112,991.99	\$5,243.18	\$0.00	\$100.92	\$0.00

Miscellaneous Adjustment Detail

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

Jasper County

TR94 - Willow Hill Twp Road District

Current Year Taxes Due

	Original Amount Due	\$96,231.16	
+	Supplements	\$0.00	
-	Cancellations	\$101.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,636.65)	
+	Misc. Adjustments	\$11.35	
	Adjusted Amount Due	\$92,504.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.19	
	Total Amount Due	\$92,509.94	

Current Year Taxes Paid

	Real Estate	\$86,638.35
	Railroad	\$5,797.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$5.19
	Abatements/Refunds	\$0.00
	Total Collected	\$92,452.19
	Hold Back	\$0.00
	County Trustee	\$57.75
	Forfeited Tax	\$0.00
	Total	\$92,509.94

Interest Distribution

	County Interest	\$78.91
	Township Interest	\$0.00
	Total Interest	\$78.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Willow Hill City	\$4,464.45	\$3,636.65
Totals	\$4,464.45	\$3,636.65

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$58,436.44
10/11/2023	\$33,391.29
11/28/2023	\$624.46
Totals: 3 Distributions	\$92,452.19
Interest Distribution Date	Amount
11/28/2023	\$78.91
Totals: 1 Distributions	\$78.91
Grand Totals: 4 Distributions	\$92,531.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$78,370.58	\$78,370.58	\$0.00	\$0.00	\$67.35	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,212.61	\$5,937.12	\$275.49	\$0.00	\$5.10	\$0.00
010 - EQUIPMENT & BUILDING	\$4,348.88	\$4,156.02	\$192.86	\$0.00	\$3.57	\$0.00
047 - SOCIAL SECURITY	\$3,520.12	\$3,364.01	\$156.11	\$0.00	\$2.89	\$0.00
Totals	\$92,452.19	\$91,827.73	\$624.46	\$0.00	\$78.91	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jasper County

U30 - Dieterich School

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$115.30
	Township Interest	\$0.00
	Total Interest	\$115.30

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$80,299.33
10/11/2023	\$49,308.00
11/28/2023	\$5,478.65
Totals: 3 Distributions	\$135,085.98
Interest Distribution Date	Amount
11/28/2023	\$115.30
Totals: 1 Distributions	\$115.30
Grand Totals: 4 Distributions	\$135,201.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$63,974.56	\$61,379.94	\$2,594.62	\$0.00	\$54.61	\$0.00
003 - BONDS & INTEREST	\$21,393.84	\$20,526.16	\$867.68	\$0.00	\$18.26	\$0.00
005 - I. M. R. F.	\$5,451.66	\$5,230.57	\$221.09	\$0.00	\$4.65	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,953.69	\$6,671.67	\$282.02	\$0.00	\$5.94	\$0.00
031 - WORKING CASH	\$1,738.42	\$1,667.92	\$70.50	\$0.00	\$1.48	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,738.42	\$1,667.92	\$70.50	\$0.00	\$1.48	\$0.00
033 - SPECIAL EDUCATION	\$1,390.71	\$1,334.31	\$56.40	\$0.00	\$1.19	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,696.39	\$7,384.25	\$312.14	\$0.00	\$6.57	\$0.00
047 - SOCIAL SECURITY	\$5,451.66	\$5,230.57	\$221.09	\$0.00	\$4.65	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,912.28	\$1,834.72	\$77.56	\$0.00	\$1.63	\$0.00
136 - OPERATIONS & MAINTENANCE	\$17,384.35	\$16,679.30	\$705.05	\$0.00	\$14.84	\$0.00
Totals	\$135,085.98	\$129,607.33	\$5,478.65	\$0.00	\$115.30	\$0.00

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Jasper County

UC4 - Casey Unit School

Current Year Taxes Due	
Original Amount Due	\$58,990.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,990.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,990.00

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

Interest Distribution

County Interest	\$50.35
Township Interest	\$0.00
Total Interest	\$50.35

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$40,807.39
10/11/2023	\$16,364.37
11/28/2023	\$1,818.24
Totals: 3 Distributions	\$58,990.00
Interest Distribution Date	Amount
11/28/2023	\$50.35
Totals: 1 Distributions	\$50.35
Grand Totals: 4 Distributions	\$59,040.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,849.32	\$25,052.53	\$796.79	\$0.00	\$22.06	\$0.00
003 - BONDS & INTEREST	\$8,026.89	\$7,779.48	\$247.41	\$0.00	\$6.85	\$0.00
005 - I. M. R. F.	\$2,791.58	\$2,705.54	\$86.04	\$0.00	\$2.38	\$0.00
012 - FIRE PROTECTION	\$702.45	\$680.81	\$21.64	\$0.00	\$0.60	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,809.69	\$2,723.09	\$86.60	\$0.00	\$2.40	\$0.00
031 - WORKING CASH	\$702.45	\$680.81	\$21.64	\$0.00	\$0.60	\$0.00
033 - SPECIAL EDUCATION	\$561.94	\$544.61	\$17.33	\$0.00	\$0.48	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,976.04	\$6,761.02	\$215.02	\$0.00	\$5.95	\$0.00
047 - SOCIAL SECURITY	\$2,842.96	\$2,755.34	\$87.62	\$0.00	\$2.43	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$702.45	\$680.81	\$21.64	\$0.00	\$0.60	\$0.00
136 - OPERATIONS & MAINTENANCE	\$7,024.23	\$6,807.72	\$216.51	\$0.00	\$6.00	\$0.00
Totals	\$58,990.00	\$57,171.76	\$1,818.24	\$0.00	\$50.35	\$0.00

Jasper County

UER1 - Richland County Community Unit School District #1

Current Year Taxes Due

	Original Amount Due	\$11,101.23	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,101.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,101.23	

Current Year Taxes Paid

	Real Estate	\$11,101.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,101.23
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,101.23

Interest Distribution

	County Interest	\$9.48
	Township Interest	\$0.00
	Total Interest	\$9.48

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$7,053.33
10/11/2023	\$3,643.11
11/28/2023	\$404.79
Totals: 3 Distributions	\$11,101.23
Interest Distribution Date	Amount
11/28/2023	\$9.48
Totals: 1 Distributions	\$9.48
Grand Totals: 4 Distributions	\$11,110.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,913.57	\$4,734.40	\$179.17	\$0.00	\$4.20	\$0.00
003 - BONDS & INTEREST	\$1,695.83	\$1,633.99	\$61.84	\$0.00	\$1.45	\$0.00
005 - I. M. R. F.	\$423.39	\$407.95	\$15.44	\$0.00	\$0.36	\$0.00
030 - TRANSPORTATION SYSTEM	\$534.08	\$514.61	\$19.47	\$0.00	\$0.46	\$0.00
031 - WORKING CASH	\$133.51	\$128.65	\$4.86	\$0.00	\$0.11	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$133.51	\$128.65	\$4.86	\$0.00	\$0.11	\$0.00
033 - SPECIAL EDUCATION	\$106.82	\$102.92	\$3.90	\$0.00	\$0.09	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,331.35	\$1,282.80	\$48.55	\$0.00	\$1.14	\$0.00
047 - SOCIAL SECURITY	\$493.97	\$475.96	\$18.01	\$0.00	\$0.42	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,335.20	\$1,286.51	\$48.69	\$0.00	\$1.14	\$0.00
Totals	\$11,101.23	\$10,696.44	\$404.79	\$0.00	\$9.48	\$0.00

Final Settlement Sheet

Jasper County

UJ1 - Jasper Unit School

Current Year Taxes Due	
Original Amount Due	\$9,236,620.82
+ Supplements	\$0.00
- Cancellations	\$272,920.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$254,996.90
Adjusted Amount Due	\$9,218,696.97
+ Prior Year Real Estate Tax	\$9.79
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$4,815.30
Total Amount Due	\$9,223,522.06

Current Year Taxes Paid	
Real Estate	\$8,868,168.24
Railroad	\$91,318.86
Mobile Home	\$0.00
Misc. Adjustments	\$254,996.90
Prior Year Real Estate	\$9.79
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$4,815.30
- Abatements/Refunds	\$0.00
Total Collected	\$9,219,309.09
+ Hold Back	\$0.00
+ County Trustee	\$4,212.97
+ Forfeited Tax	\$0.00
Total	\$9,223,522.06

Interest Distribution

County Interest	\$7,868.88
Township Interest	\$0.00
Total Interest	\$7,868.88

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$5,312,182.03
10/11/2023	\$3,234,388.86
11/28/2023	\$672,738.20
Totals: 3 Distributions	\$9,219,309.09
Interest Distribution Date	Amount
11/28/2023	\$7,868.88
Totals: 1 Distributions	\$7,868.88
Grand Totals: 4 Distributions	\$9,227,177.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,348,379.33	\$4,031,075.64	\$317,303.69	\$0.00	\$3,711.43	\$0.00
003 - BONDS & INTEREST	\$593,511.45	\$550,202.58	\$43,308.87	\$0.00	\$506.57	\$0.00
005 - I. M. R. F.	\$330,392.38	\$306,283.46	\$24,108.92	\$0.00	\$282.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$434,837.94	\$403,107.56	\$31,730.38	\$0.00	\$371.14	\$0.00
031 - WORKING CASH	\$108,714.09	\$100,781.17	\$7,932.92	\$0.00	\$92.79	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$108,714.09	\$100,781.17	\$7,932.92	\$0.00	\$92.79	\$0.00
033 - SPECIAL EDUCATION	\$86,965.74	\$80,619.79	\$6,345.95	\$0.00	\$74.23	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,681,592.77	\$1,558,885.99	\$122,706.78	\$0.00	\$1,435.28	\$0.00
047 - SOCIAL SECURITY	\$330,392.38	\$306,283.46	\$24,108.92	\$0.00	\$282.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$108,714.09	\$100,781.17	\$7,932.92	\$0.00	\$92.79	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,087,094.83	\$1,007,768.90	\$79,325.93	\$0.00	\$927.86	\$0.00
Totals	\$9,219,309.09	\$8,546,570.89	\$672,738.20	\$0.00	\$7,868.88	\$0.00

Miscellaneous Adjustment Detail

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

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	\$15.67	MyerRedmptn/#33-05-19-307-002/TxYr2021/Bell,Steven by TBA
2021	RE - Real Estate	Back Tax Collected	\$111.09	MyerRedmptn/#90-12-02-403-012/TxYr2020/Donaldson,T by TBA
2021	RE - Real Estate	Back Tax Collected	\$111.09	MyerRedmptn/#90-12-02-403-013/TxYr2020/Donaldson,G by TBA
2021	RE - Real Estate	Back Tax Collected	\$864.00	MyerRedmptn/#90-12-02-403-014/TxYr2020/Donldsn,T&G by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.55	MyerRedmptn/#90-12-01-108-013/TxYr2021/Betts,K by TBA
2021	RE - Real Estate	Back Tax Collected	\$64.86	MyerRedmptn/#90-12-01-108-012/TxYr2021/Betts,Karys by TBA
2021	RE - Real Estate	Back Tax Collected	\$75.74	MyerRedmptn/#90-12-01-218-001/TxYr2021/Shaffer,Ted by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.74	MyerRedmptn/#90-07-35-300-006/TxYr2021/Foster,John by TBA
2021	RE - Real Estate	Back Tax Collected	\$137.11	MyerRedmptn/#90-08-20-200-012/TxYr2021/Garrard,R by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.16	MyerRedmptn/#94-72-47-590-400001/TxYr2021/ES Inv by TBA
2021	RE - Real Estate	Back Tax Collected	\$233.75	MyerRedmptn/#90-12-01-127-005/TxYr2021/Davis,Patri by TBA
2021	RE - Real Estate	Back Tax Collected	\$661.76	MyerRedmptn/#58-06-15-304-001/TxYr2019/Hamilton,J by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.57	MyerRedmptn/#20-72-13-881-100001/TxYr 2019/B&WOil by TBA
2021	RE - Real Estate	Back Tax Collected	\$84.18	MyerRedmptn/#58-06-16-410-010/TxYr 2020/Lester, JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$368.05	MyerRedmptn/#58-06-16-415-005/TxYr 2020/Lester,JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.90	MyerRedmptn/#58-06-15-303-007/TxYr 2020/Lester,Jon by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.60	MyerRedmptn/#58-06-16-415-003/TxYr2020/Lester,JP by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.60	MyerRedmptn/#58-06-16-415-004/TxYr2020/Lester,JhnP by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.60	MyerRedmptn/#58-06-16-415-006/TxYr2020/Lester,John by TBA
2022	RE - Real Estate	Back Tax Collected	\$62.26	MyerRedmptn/#94-72-47-590-000001/TxYr2020/ES Invst by TBA
2022	RE - Real Estate	Back Tax Collected	\$254,419.89	IL Power/#83-11-23-300-001/CofE Repayment by TBA
Totals 29 entries			\$259,812.20	

Final Settlement Sheet

Jasper County

UO4 - Oblong Unit School

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$314,043.39	+	Real Estate	\$307,520.59
+	Supplements	\$0.00	+	Railroad	\$6,522.80
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$314,043.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$314,043.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$314,043.39	+	Forfeited Tax	\$0.00
				Total	\$314,043.39

Interest Distribution	
County Interest	\$268.04
Township Interest	\$0.00
Total Interest	\$268.04

Distribution Summary	
Tax Distribution Date	Amount
08/24/2023	\$206,747.95
10/11/2023	\$94,338.25
11/28/2023	\$12,957.19
Totals: 3 Distributions	\$314,043.39
Interest Distribution Date	Amount
11/28/2023	\$268.04
Totals: 1 Distributions	\$268.04
Grand Totals: 4 Distributions	\$314,311.43

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$179,569.38	\$172,160.50	\$7,408.88	\$0.00	\$153.26	\$0.00	
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$17,957.00	\$17,216.11	\$740.89	\$0.00	\$15.33	\$0.00	
031 - WORKING CASH	\$4,489.25	\$4,304.03	\$185.22	\$0.00	\$3.83	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$4,489.25	\$4,304.03	\$185.22	\$0.00	\$3.83	\$0.00	
033 - SPECIAL EDUCATION	\$3,591.40	\$3,443.22	\$148.18	\$0.00	\$3.07	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$38,513.97	\$36,924.91	\$1,589.06	\$0.00	\$32.87	\$0.00	
047 - SOCIAL SECURITY	\$20,540.95	\$19,693.44	\$847.51	\$0.00	\$17.53	\$0.00	
136 - OPERATIONS & MAINTENANCE	\$44,892.19	\$43,039.96	\$1,852.23	\$0.00	\$38.32	\$0.00	
Totals	\$314,043.39	\$301,086.20	\$12,957.19	\$0.00	\$268.04	\$0.00	

Final Settlement Sheet

Jasper County VCHD - Hidalgo City

Current Year Taxes Due

	Original Amount Due	\$13,113.21	
+	Supplements	\$0.00	
-	Cancellations	\$80.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,423.35	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,456.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,456.44	

Current Year Taxes Paid

	Real Estate	\$15,456.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,456.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,456.44

Interest Distribution

	County Interest	\$13.19
	Township Interest	\$0.00
	Total Interest	\$13.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Crooked Creek Twp Road Di	\$2,436.24	\$2,423.35
Totals	\$2,436.24	\$2,423.35

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$7,279.82
10/11/2023	\$5,127.47
11/28/2023	\$3,049.15
Totals: 3 Distributions	\$15,456.44
Interest Distribution Date	Amount
11/28/2023	\$13.19
Totals: 1 Distributions	\$13.19
Grand Totals: 4 Distributions	\$15,469.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$2,423.35	\$0.00	\$2,423.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,025.75	\$7,640.39	\$385.36	\$0.00	\$8.12	\$0.00
041 - STREET LIGHTING	\$325.03	\$309.42	\$15.61	\$0.00	\$0.33	\$0.00
125 - PAVING & LIGHTING, STREETS	\$4,682.31	\$4,457.48	\$224.83	\$0.00	\$4.74	\$0.00
Totals	\$15,456.44	\$12,407.29	\$3,049.15	\$0.00	\$13.19	\$0.00

Jasper County
VCNT - Newton City

Current Year Taxes Due

	Original Amount Due	\$694,010.87	
+	Supplements	\$0.00	
-	Cancellations	\$2,881.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$18,726.50	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$709,855.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,026.33	
	Total Amount Due	\$711,882.28	

Current Year Taxes Paid

	Real Estate	\$702,934.64
	Railroad	\$5,462.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,026.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$710,423.65
+	Hold Back	\$0.00
+	County Trustee	\$1,458.63
+	Forfeited Tax	\$0.00
	Total	\$711,882.28

Interest Distribution

	County Interest	\$606.36
	Township Interest	\$0.00
	Total Interest	\$606.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Wade Twp Road District	\$70,988.66	\$18,726.50
Totals	\$70,988.66	\$18,726.50

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$373,797.37
10/11/2023	\$272,317.01
11/28/2023	\$64,309.27
Totals: 3 Distributions	\$710,423.65
Interest Distribution Date	Amount
11/28/2023	\$606.36
Totals: 1 Distributions	\$606.36
Grand Totals: 4 Distributions	\$711,030.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,074.55	\$69,193.03	\$4,881.52	\$0.00	\$64.94	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$49,835.40	\$46,551.25	\$3,284.15	\$0.00	\$43.69	\$0.00
007 - ROAD & BRIDGE	\$18,726.50	\$0.00	\$18,726.50	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22,222.84	\$20,758.35	\$1,464.49	\$0.00	\$19.48	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$470,123.04	\$439,141.99	\$30,981.05	\$0.00	\$412.12	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$688.93	\$643.53	\$45.40	\$0.00	\$0.60	\$0.00
047 - SOCIAL SECURITY	\$64,784.35	\$60,515.08	\$4,269.27	\$0.00	\$56.79	\$0.00
062 - WORKERS COMPENSATION	\$9,968.04	\$9,311.15	\$656.89	\$0.00	\$8.74	\$0.00
Totals	\$710,423.65	\$646,114.38	\$64,309.27	\$0.00	\$606.36	\$0.00

Miscellaneous Adjustment Detail

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

Jasper County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$41.43	MyerRedmptn/#90-12-01-218-001/TxYr2021/Shaffer,Ted by TBA
2021	RE - Real Estate	Back Tax Collected	\$127.87	MyerRedmptn/#90-12-01-127-005/TxYr2021/Davis,Patri by TBA
Totals			12 entries	\$2,026.33

Final Settlement Sheet

Jasper County

VCRH - Rose Hill City

Current Year Taxes Due

	Original Amount Due	\$7,344.89	
+	Supplements	\$0.00	
-	Cancellations	\$13.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,124.13	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,455.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,455.61	

Current Year Taxes Paid

	Real Estate	\$9,432.37
	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
	Total Collected	\$9,432.37
	Hold Back	\$0.00
	County Trustee	\$23.24
	Forfeited Tax	\$0.00
	Total	\$9,455.61

Interest Distribution

	County Interest	\$8.05
	Township Interest	\$0.00
	Total Interest	\$8.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Crooked Creek Twp Road Di	\$2,135.72	\$2,124.13
Totals	\$2,135.72	\$2,124.13

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$3,904.54
10/11/2023	\$2,881.79
11/28/2023	\$2,646.04
Totals: 3 Distributions	\$9,432.37
Interest Distribution Date	Amount
11/28/2023	\$8.05
Totals: 1 Distributions	\$8.05
Grand Totals: 4 Distributions	\$9,440.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$2,124.13	\$0.00	\$2,124.13	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,179.14	\$3,880.69	\$298.45	\$0.00	\$4.60	\$0.00
041 - STREET LIGHTING	\$356.93	\$331.44	\$25.49	\$0.00	\$0.39	\$0.00
125 - PAVING & LIGHTING, STREETS	\$2,772.17	\$2,574.20	\$197.97	\$0.00	\$3.05	\$0.00
Totals	\$9,432.37	\$6,786.33	\$2,646.04	\$0.00	\$8.05	\$0.00

Final Settlement Sheet

Jasper County

VCSM - Ste Marie City

Current Year Taxes Due

	Original Amount Due	\$11,233.42	
+	Supplements	\$0.00	
-	Cancellations	\$239.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,092.47	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,086.53	
+	Prior Year Real Estate Tax	\$0.81	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,087.34	

Current Year Taxes Paid

	Real Estate	\$15,076.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.81
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,077.47
	Hold Back	\$0.00
	County Trustee	\$9.87
	Forfeited Tax	\$0.00
	Total	\$15,087.34

Interest Distribution

	County Interest	\$12.87
	Township Interest	\$0.00
	Total Interest	\$12.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ste Marie Twp Road District	\$10,505.55	\$4,092.47
Totals	\$10,505.55	\$4,092.47

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$5,922.66
10/11/2023	\$4,448.94
11/28/2023	\$4,705.87
Totals: 3 Distributions	\$15,077.47
Interest Distribution Date	Amount
11/28/2023	\$12.87
Totals: 1 Distributions	\$12.87
Grand Totals: 4 Distributions	\$15,090.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,822.51	\$7,385.72	\$436.79	\$0.00	\$9.17	\$0.00
007 - ROAD & BRIDGE	\$4,092.47	\$0.00	\$4,092.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$587.00	\$554.23	\$32.77	\$0.00	\$0.69	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$489.07	\$461.75	\$27.32	\$0.00	\$0.57	\$0.00
041 - STREET LIGHTING	\$195.87	\$184.94	\$10.93	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$293.50	\$277.10	\$16.40	\$0.00	\$0.34	\$0.00
125 - PAVING & LIGHTING, STREETS	\$1,597.05	\$1,507.86	\$89.19	\$0.00	\$1.87	\$0.00
Totals	\$15,077.47	\$10,371.60	\$4,705.87	\$0.00	\$12.87	\$0.00

**Final Settlement Sheet
Jasper County
VCWH - Willow Hill City**

Current Year Taxes Due

	Original Amount Due	\$23,900.20	
+	Supplements	\$0.00	
-	Cancellations	\$160.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,636.65	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,376.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,376.67	

Current Year Taxes Paid

	Real Estate	\$25,492.50
	Railroad	\$1,752.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,244.82
+	Hold Back	\$0.00
+	County Trustee	\$131.85
+	Forfeited Tax	\$0.00
	Total	\$27,376.67

Interest Distribution

	County Interest	\$23.25
	Township Interest	\$0.00
	Total Interest	\$23.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Willow Hill Twp Road District	\$4,464.45	\$3,636.65
Totals	\$4,464.45	\$3,636.65

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$11,815.84
10/11/2023	\$10,480.45
11/28/2023	\$4,948.53
Totals: 3 Distributions	\$27,244.82
Interest Distribution Date	Amount
11/28/2023	\$23.25
Totals: 1 Distributions	\$23.25
Grand Totals: 4 Distributions	\$27,268.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,148.73	\$3,918.20	\$230.53	\$0.00	\$4.09	\$0.00
007 - ROAD & BRIDGE	\$3,636.65	\$0.00	\$3,636.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,371.64	\$9,795.29	\$576.35	\$0.00	\$10.21	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,704.71	\$7,276.57	\$428.14	\$0.00	\$7.59	\$0.00
047 - SOCIAL SECURITY	\$790.31	\$746.39	\$43.92	\$0.00	\$0.78	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$592.78	\$559.84	\$32.94	\$0.00	\$0.58	\$0.00
Totals	\$27,244.82	\$22,296.29	\$4,948.53	\$0.00	\$23.25	\$0.00

Jasper County
VCWL - Wheeler City

Current Year Taxes Due

	Original Amount Due	\$4,954.12	
+	Supplements	\$0.00	
-	Cancellations	\$24.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,446.49	
+	Misc. Adjustments	\$81.13	
	Adjusted Amount Due	\$7,456.84	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$120.01	
	Total Amount Due	\$7,576.86	

Current Year Taxes Paid

	Real Estate	\$6,965.48
	Railroad	\$300.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$81.13
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$120.01
	Abatements/Refunds	\$0.00
	Total Collected	\$7,466.91
	Hold Back	\$0.00
	County Trustee	\$109.95
	Forfeited Tax	\$0.00
	Total	\$7,576.86

Interest Distribution

	County Interest	\$6.37
	Township Interest	\$0.00
	Total Interest	\$6.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
North Muddy Twp Road Distr	\$2,448.36	\$2,446.49
Totals	\$2,448.36	\$2,446.49

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$2,774.59
10/11/2023	\$1,873.33
11/28/2023	\$2,818.99
Totals: 3 Distributions	\$7,466.91
Interest Distribution Date	Amount
11/28/2023	\$6.37
Totals: 1 Distributions	\$6.37
Grand Totals: 4 Distributions	\$7,473.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,877.85	\$1,738.52	\$139.33	\$0.00	\$2.38	\$0.00
007 - ROAD & BRIDGE	\$2,446.49	\$0.00	\$2,446.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,723.80	\$1,595.90	\$127.90	\$0.00	\$2.19	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,418.77	\$1,313.50	\$105.27	\$0.00	\$1.80	\$0.00
Totals	\$7,466.91	\$4,647.92	\$2,818.99	\$0.00	\$6.37	\$0.00

Miscellaneous Adjustment Detail

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

Jasper County
VCYL - Yale City

Current Year Taxes Due

	Original Amount Due	\$9,849.25	
+	Supplements	\$0.00	
-	Cancellations	\$55.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,469.47	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,263.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$61.64	
	Total Amount Due	\$11,324.97	

Current Year Taxes Paid

	Real Estate	\$11,255.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$61.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,317.35
+	Hold Back	\$0.00
+	County Trustee	\$7.62
+	Forfeited Tax	\$0.00
	Total	\$11,324.97

Interest Distribution

	County Interest	\$9.66
	Township Interest	\$0.00
	Total Interest	\$9.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grandville Twp Road District	\$1,469.47	\$1,469.47
Totals	\$1,469.47	\$1,469.47

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$5,339.47
10/11/2023	\$3,640.05
11/28/2023	\$2,337.83
Totals: 3 Distributions	\$11,317.35
Interest Distribution Date	Amount
11/28/2023	\$9.66
Totals: 1 Distributions	\$9.66
Grand Totals: 4 Distributions	\$11,327.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,422.39	\$1,296.95	\$125.44	\$0.00	\$1.40	\$0.00
007 - ROAD & BRIDGE	\$1,469.47	\$0.00	\$1,469.47	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$426.71	\$389.09	\$37.62	\$0.00	\$0.42	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,999.39	\$3,646.74	\$352.65	\$0.00	\$3.92	\$0.00
040 - STREET & BRIDGE	\$3,999.39	\$3,646.74	\$352.65	\$0.00	\$3.92	\$0.00
Totals	\$11,317.35	\$8,979.52	\$2,337.83	\$0.00	\$9.66	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jasper County

VTF1 - Newton TIF 1

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$549,504.90
	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
	Total Collected	\$549,504.90
	Hold Back	\$0.00
	County Trustee	\$14.86
	Forfeited Tax	\$0.00
	Total	\$549,519.76

Interest Distribution

	County Interest	\$469.01
	Township Interest	\$0.00
	Total Interest	\$469.01

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$287,033.87
10/11/2023	\$235,371.99
11/28/2023	\$27,099.04
Totals: 3 Distributions	\$549,504.90
Interest Distribution Date	Amount
11/28/2023	\$469.01
Totals: 1 Distributions	\$469.01
Grand Totals: 4 Distributions	\$549,973.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$549,504.90	\$522,405.86	\$27,099.04	\$0.00	\$469.01	\$0.00
Totals	\$549,504.90	\$522,405.86	\$27,099.04	\$0.00	\$469.01	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jasper County

WDNF - North Fork Conservation

Current Year Taxes Due	
Original Amount Due	\$12,390.24
+ Supplements	\$0.00
- Cancellations	\$8.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,381.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,381.37

Current Year Taxes Paid	
Real Estate	\$12,137.52
Railroad	\$239.10
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,376.62
+ Hold Back	\$0.00
+ County Trustee	\$4.75
+ Forfeited Tax	\$0.00
Total	\$12,381.37

Interest Distribution

County Interest	\$10.56
Township Interest	\$0.00
Total Interest	\$10.56

Distribution Summary

Tax Distribution Date	Amount
08/24/2023	\$7,492.56
10/11/2023	\$4,296.83
11/28/2023	\$587.23
Totals: 3 Distributions	\$12,376.62
Interest Distribution Date	Amount
11/28/2023	\$10.56
Totals: 1 Distributions	\$10.56
Grand Totals: 4 Distributions	\$12,387.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,376.62	\$11,789.39	\$587.23	\$0.00	\$10.56	\$0.00
Totals	\$12,376.62	\$11,789.39	\$587.23 ✓	\$0.00	\$10.56 ✓	\$0.00

**Jasper County
County Summary**

11/27/2023 8:17

Current Year Taxes Due

	Original Amount Due	\$18,964,128.62	
+	Supplements	\$0.01	
-	Cancellations	\$460,343.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$422,995.86	
	Adjusted Amount Due	\$18,926,781.16	
+	Prior Year Real Estate Tax	\$19.07	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$11,019.23	
	Total Amount Due	\$18,937,819.46	

Current Year Taxes Paid

+	Real Estate	\$18,306,171.94
+	Railroad	\$188,190.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$422,995.86
+	Prior Year Real Estate Tax	\$19.07
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$11,019.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,928,396.38
+	Hold Back	\$0.00
+	County Trustee	\$9,423.08
+	Forfeited Tax	\$0.00
	Total	\$18,937,819.46

Interest Distribution

	County Interest	\$16,155.79
	Township Interest	\$0.00
	Total Interest	\$16,155.79