

Settlement Sheet Jasper County CEXT - County Extension Service

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,010.61	+	Real Estate	\$44,263.87
+	Supplements	\$267.82	+	Railroad	\$266.78
-	Cancellations	\$378.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.66
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.58	+	Prior Year Misc. Adjustments	\$46.01
	Adjusted Amount Due	\$61,904.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.66	Total Collected \$44,584.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$46.01	+	County Trustee	
	Total Amount Due	\$61,954.09	+	Forfeited Tax	
				Total	\$44,584.90

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$35,667.92
Totals: 1 Distributions	\$35,667.92
Grand Totals: 1 Distributions	\$35,667.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$44,584.90	\$0.00	\$35,667.92	\$8,916.98	\$0.00	\$0.00
Totals	\$44,584.90	\$0.00	\$35,667.92	\$8,916.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.12	MyerRedmptn/#20-03-30-307-012/TxYr2022/Hagood, D by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.59	MyerRedmptn/#90-12-01-206-005/TxYr 2022/Murray, H by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.39	MyerRedmptn/#94-72-47-738-600001/TxYr2020/IBHD LLC by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.21	MyerRedmptn/#94-10-31-311-009/TxYr 2020/Graham, Mrk by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.13	MyerSealedBidSale/#20-03-03-200-008/Castleman, Stev by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.58	Trustee Sale/#90-12-01-141-003/Acres Investments by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.72	Trustee Sale/#94-15-06-103-014/American Sunset Liv by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.62	Trustee Sale/#90-12-02-407-021/Cheap Lands, Inc by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.98	Trustee Sale/#20-03-30-206-010/Dawson Ervin by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.90	Trustee Sale/#33-05-19-300-003/Ervin, Dawson by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.13	Trustee Sale/#29-18-22-411-006/Honaker, Fred by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.38	Trustee Sale/#33-04-19-305-008/Mark D Evans by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.33	MyerRedmptn/#94-14-06-203-006/TxYr2021/McKee, Harry by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.22	MyerRdmptn/75-15-30-102-010/TxYr2022/Goff, DeborahE by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.30	MyerRdmptn/75-15-30-102-011/TxYr2022/Goff, Deborah by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.69	MyerRdmptn/94-72-60-410-000101/TxYr2020/IBHD LLC by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.12	MyerRdmptn/94-72-60-410-000101/TxYr2021/IBHD LLC by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.22	MyerRedmptn/#75-15-30-102-012/TxYr 2022/Goff, Greg by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.21	MyerRedmptn/#90-12-01-124-005/TxYr 2022/Leonard, E by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.13	MyerRedmptn/#33-05-19-101-007/TxYr 2022/Roberston by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.13	MyerRedmptn/#58-06-16-415-006/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.16	MyerRedmptn/#58-06-16-415-005/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.13	MyerRedmptn/#58-06-16-415-004/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.13	MyerRedmptn/#58-06-16-415-003/TxYr2022/Lester J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.24	MyerRedmptn/#58-06-16-410-010/TxYr2022/Lester, J P by TBA

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Jasper County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.07	MyerRedmptn#58-06-15-303-007/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.01	MyerRedmptn/#29-18-22-403-001/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.01	MyerRedmptn/#29-18-22-403-002/TxYr2022/Stone G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.06	MyerRedmptn/#29-18-22-403-003/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.01	MyerRedmptn/#29-18-22-403-004/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.10	MyerRedemtpn/#29-18-22-403-005/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.01	MyerRedmptn/#29-18-22-403-006/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.18	MyerRedmptn/#58-06-16-414-005/TxYr2022/Pocrnich, D by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.50	MyerRedmptn/#94-15-06-103-008/TxYr 2020/Yost, Deb by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.22	MyerRedmptn/#94-15-06-103-009/TxYr 2020/Yost, D. by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.08	MyerRedmptn/#90-12-01-308-004/TxYr 2020/Hartke, Al by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.58	MyerRedmptn/#90-12-01-129-011/TxYr 2022/Ochs, Kvn by TBA
Totals 37 entries			\$50.59	

Settlement Sheet

Jasper County

CT40 - Jasper County

Current Year Taxes Due

	Original Amount Due	\$3,402,745.70	
+	Supplements	\$14,695.13	
-	Cancellations	\$20,775.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$251.86	
	Adjusted Amount Due	\$3,396,917.29	
+	Prior Year Real Estate Tax	\$210.62	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,521.89	
	Total Amount Due	\$3,399,649.80	

Current Year Taxes Paid

	Real Estate	\$2,428,076.05
	Railroad	\$14,637.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$251.86
	Prior Year Real Estate	\$210.62
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2,521.89
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,445,698.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,445,698.32

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$1,956,558.66
Totals: 1 Distributions	\$1,956,558.66
Grand Totals: 1 Distributions	\$1,956,558.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$539,075.96	\$0.00	\$431,260.77	\$107,815.19	\$0.00	\$0.00
005 - I. M. R. F.	\$143,763.04	\$0.00	\$115,010.43	\$28,752.61	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$179,692.79	\$0.00	\$143,754.23	\$35,938.56	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$89,864.72	\$0.00	\$71,891.78	\$17,972.94	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$89,864.72	\$0.00	\$71,891.78	\$17,972.94	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$130,446.21	\$0.00	\$104,356.97	\$26,089.24	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$179,692.79	\$0.00	\$143,754.23	\$35,938.56	\$0.00	\$0.00
027 - AUDIT	\$39,539.62	\$0.00	\$31,631.70	\$7,907.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$242,236.63	\$0.00	\$193,789.30	\$48,447.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$252,300.68	\$0.00	\$201,840.54	\$50,460.14	\$0.00	\$0.00
059 - SPECIAL COUNTY HIGHWAY	\$147,358.21	\$0.00	\$117,886.57	\$29,471.64	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$7,187.91	\$0.00	\$5,750.33	\$1,437.58	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$88,407.11	\$0.00	\$70,725.69	\$17,681.42	\$0.00	\$0.00
064 - AMBULANCE	\$316,267.93	\$0.00	\$253,014.34	\$63,253.59	\$0.00	\$0.00
Totals	\$2,445,698.32	\$0.00	\$1,956,558.66	\$489,139.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6.30	MyerRedmptn/#20-03-30-307-012/TxYr2022/Hagood, D by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.09	MyerRedmptn/#90-12-01-206-005/TxYr 2022/Murray, H by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.19	MyerRedmptn/#94-72-47-738-600001/TxYr2020/IBHD LLC by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.07	MyerRedmptn/#94-10-31-311-009/TxYr 2020/Graham, Mrk by TBA
2022	RE - Real Estate	Back Tax Collected	\$719.54	MyerSealedBidSale/#20-03-03-200-008/Castleman, Stev by TBA
2022	RE - Real Estate	Back Tax Collected	\$86.83	Trustee Sale/#90-12-01-141-003/Acres Investments by TBA
2022	RE - Real Estate	Back Tax Collected	\$642.50	Trustee Sale/#94-15-06-103-014/American Sunset Liv by TBA
2022	RE - Real Estate	Back Tax Collected	\$144.52	Trustee Sale/#90-12-02-407-021/Cheap Lands, Inc by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.25	Trustee Sale/#20-03-30-206-010/Dawson Ervin by TBA
2022	RE - Real Estate	Back Tax Collected	\$49.09	Trustee Sale/#33-05-19-300-003/Ervin, Dawson by TBA

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	\$171.49	Trustee Sale/#29-18-22-411-006/Honaker, Fred by TBA
2022	RE - Real Estate	Back Tax Collected	\$75.81	Trustee Sale/#33-04-19-305-008/Mark D Evans by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.24	MyerRedmptn/#94-14-06-203-006/TxYr2021/McKee,Harry by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.60	MyerRdmptn/75-15-30-102-010/TxYr2022/Goff,DeborahE by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.97	MyerRdmptn/75-15-30-102-011/TxYr2022/Goff,Deborah by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.79	MyerRdmptn/94-72-60-410-000101/TxYr2020/IBHD LLC by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.05	MyerRdmptn/94-72-60-410-000101/TxYr2021/IBHD LLC by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.60	MyerRedmptn/#75-15-30-102-012/TxYr 2022/Goff, Greg by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.55	MyerRedmptn/#90-12-01-124-005/TxYr 2022/Leonard,E by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.45	MyerRedmptn/#33-05-19-101-007/TxYr 2022/Roberston by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.89	MyerRedmptn/#58-06-16-415-006/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$63.89	MyerRedmptn/#58-06-16-415-005/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.89	MyerRedmptn/#58-06-16-415-004/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.89	MyerRedmptn/#58-06-16-415-003/TxYr2022/Lester J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.85	MyerRedmptn/#58-06-16-410-010/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.84	MyerRedmptn/#58-06-15-303-007/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.44	MyerRedmptn/#29-18-22-403-001/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.44	MyerRedmptn/#29-18-22-403-002/TxYr2022/Stone G by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.20	MyerRedmptn/#29-18-22-403-003/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.59	MyerRedmptn/#29-18-22-403-004/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.72	MyerRedmptn/#29-18-22-403-005/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.59	MyerRedmptn/#29-18-22-403-006/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.82	MyerRedmptn/#58-06-16-414-005/TxYr2022/Pocrnich, D by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.64	MyerRedmptn/#94-15-06-103-008/TxYr 2020/Yost, Deb by TBA
2022	RE - Real Estate	Back Tax Collected	\$175.98	MyerRedmptn/#94-15-06-103-009/TxYr 2020/Yost, D. by TBA
2022	RE - Real Estate	Back Tax Collected	\$59.29	MyerRedmptn/#90-12-01-308-004/TxYr 2020/Hartke, Al by TBA
2023	RE - Real Estate	Back Tax Collected	\$251.86	MyerRedmptn/#90-12-01-129-011/TxYr 2022/Ochs, Kvn by TBA
Totals 37 entries			\$2,773.75	

Settlement Sheet
Jasper County
DDIG - Island Grove Drainage Dist

Current Year Taxes Due

	Original Amount Due	\$5,339.76	
+	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	\$5,339.76	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,339.76	

Current Year Taxes Paid

+	Real Estate	\$4,266.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,266.08
	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,266.08

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$3,412.86
Totals: 1 Distributions	\$3,412.86
Grand Totals: 1 Distributions	\$3,412.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,266.08	\$0.00	\$3,412.86	\$853.22	\$0.00	\$0.00
Totals	\$4,266.08	\$0.00	\$3,412.86	\$853.22	\$0.00	\$0.00

Settlement Sheet
Jasper County
DDMC - Mint Creek Drainage Dist.

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$5,040.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,040.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,040.10

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$4,032.08
Totals: 1 Distributions	\$4,032.08
Grand Totals: 1 Distributions	\$4,032.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,040.10	\$0.00	\$4,032.08	\$1,008.02	\$0.00	\$0.00
Totals	\$5,040.10	\$0.00	\$4,032.08	\$1,008.02	\$0.00	\$0.00

Settlement Sheet
Jasper County
DDSI - South Island Drainage Dist

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$343.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$343.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$343.52

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$274.82
Totals: 1 Distributions	\$274.82
Grand Totals: 1 Distributions	\$274.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$343.52	\$0.00	\$274.82	\$68.70	\$0.00	\$0.00
Totals	\$343.52	\$0.00	\$274.82	\$68.70	\$0.00	\$0.00

Settlement Sheet
Jasper County
FDCC - Clay City Fire

Current Year Taxes Due

	Original Amount Due	\$19,334.12	
+	Supplements	\$67.03	
-	Cancellations	\$108.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,292.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,292.53	

Current Year Taxes Paid

	Real Estate	\$13,835.84
	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	\$13,835.84
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$13,835.84

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$11,068.68
Totals: 1 Distributions	\$11,068.68
Grand Totals: 1 Distributions	\$11,068.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,046.22	\$0.00	\$9,636.98	\$2,409.24	\$0.00	\$0.00
027 - AUDIT	\$331.60	\$0.00	\$265.28	\$66.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,458.02	\$0.00	\$1,166.42	\$291.60	\$0.00	\$0.00
Totals	\$13,835.84	\$0.00	\$11,068.68	\$2,767.16	\$0.00	\$0.00

Settlement Sheet

Jasper County

FDCR - Crooked Creek Fire

Current Year Taxes Due

	Original Amount Due	\$25,772.93	
+	Supplements	\$67.14	
-	Cancellations	\$90.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,749.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$80.86	
	Total Amount Due	\$25,830.06	

Current Year Taxes Paid

	Real Estate	\$18,450.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$80.86
	Abatements/Refunds	\$0.00
	Total Collected	\$18,531.64
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$18,531.64

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$14,825.31
Totals: 1 Distributions	\$14,825.31
Grand Totals: 1 Distributions	\$14,825.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,654.44	\$0.00	\$12,523.55	\$3,130.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,877.20	\$0.00	\$2,301.76	\$575.44	\$0.00	\$0.00
Totals	\$18,531.64	\$0.00	\$14,825.31	\$3,706.33	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.65	MyerRedmptn/#20-03-30-307-012/TxYr2022/Hagood,D by TBA
2022	RE - Real Estate	Back Tax Collected	\$74.68	MyerSealedBidSale/#20-03-03-200-008/Castleman,Stev by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.53	Trustee Sale/#20-03-30-206-010/Dawson Ervin by TBA
	Totals	3 entries	\$80.86	

Settlement Sheet Jasper County FDDT - Dieterich Fire

Current Year Taxes Due

	Original Amount Due	\$92,665.80	
+	Supplements	\$698.39	
-	Cancellations	\$843.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$92,520.42	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$29.12	
	Total Amount Due	\$92,549.55	

Current Year Taxes Paid

	Real Estate	\$62,387.68
	Railroad	\$747.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$29.12
	Abatements/Refunds	\$0.00
	Total Collected	\$63,164.25
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$63,164.25

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$50,531.40
Totals: 1 Distributions	\$50,531.40
Grand Totals: 1 Distributions	\$50,531.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,851.96	\$0.00	\$40,681.57	\$10,170.39	\$0.00	\$0.00
027 - AUDIT	\$468.43	\$0.00	\$374.74	\$93.69	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,843.86	\$0.00	\$9,475.09	\$2,368.77	\$0.00	\$0.00
Totals	\$63,164.25	\$0.00	\$50,531.40	\$12,632.85	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.77	MyerRedmptn/#58-06-16-415-006/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.46	MyerRedmptn/#58-06-16-415-005/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.77	MyerRedmptn/#58-06-16-415-004/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.77	MyerRedmptn/#58-06-16-415-003/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.57	MyerRedmptn/#58-06-16-410-010/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.25	MyerRedmptn/#58-06-15-303-007/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.53	MyerRedmptn/#58-06-16-414-005/TxYr2022/Pocrnich, D by TBA
	Totals	7 entries	\$29.12	

Settlement Sheet
Jasper County
FDMR - Montrose Fire

Current Year Taxes Due

	Original Amount Due	\$51,840.95	
+	Supplements	\$23.00	
-	Cancellations	\$23.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,840.15	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,840.15	

Current Year Taxes Paid

	Real Estate	\$38,745.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,745.18
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$38,745.18

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$30,996.15
Totals: 1 Distributions	\$30,996.15
Grand Totals: 1 Distributions	\$30,996.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,169.27	\$0.00	\$26,535.42	\$6,633.85	\$0.00	\$0.00
027 - AUDIT	\$558.40	\$0.00	\$446.72	\$111.68	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,017.51	\$0.00	\$4,014.01	\$1,003.50	\$0.00	\$0.00
Totals	\$38,745.18	\$0.00	\$30,996.15	\$7,749.03	\$0.00	\$0.00

Settlement Sheet
Jasper County
FDNB - Noble Fire

Current Year Taxes Due

	Original Amount Due	\$11,790.66	
+	Supplements	\$66.12	
-	Cancellations	\$89.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,766.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,766.89	

Current Year Taxes Paid

	Real Estate	\$9,294.81
	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	\$9,294.81
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$9,294.81

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$7,435.84
Totals: 1 Distributions	\$7,435.84
Grand Totals: 1 Distributions	\$7,435.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,395.13	\$0.00	\$6,716.10	\$1,679.03	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$899.68	\$0.00	\$719.74	\$179.94	\$0.00	\$0.00
Totals	\$9,294.81	\$0.00	\$7,435.84	\$1,858.97	\$0.00	\$0.00

Settlement Sheet
Jasper County
FDOB - Oblong Fire

Current Year Taxes Due

	Original Amount Due	\$24,740.81	
+	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	\$24,740.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,740.81	

Current Year Taxes Paid

	Real Estate	\$19,541.07
	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	\$19,541.07
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$19,541.07

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$15,632.85
Totals: 1 Distributions	\$15,632.85
Grand Totals: 1 Distributions	\$15,632.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,203.74	\$0.00	\$13,762.99	\$3,440.75	\$0.00	\$0.00
027 - AUDIT	\$203.64	\$0.00	\$162.91	\$40.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,625.64	\$0.00	\$1,300.51	\$325.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$508.05	\$0.00	\$406.44	\$101.61	\$0.00	\$0.00
Totals	\$19,541.07	\$0.00	\$15,632.85	\$3,908.22	\$0.00	\$0.00

Settlement Sheet Jasper County FDWC - Wade Community Fire

Current Year Taxes Due

	Original Amount Due	\$231,053.45	
+	Supplements	\$1,207.43	
-	Cancellations	\$1,767.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.69	
	Adjusted Amount Due	\$230,525.11	
+	Prior Year Real Estate Tax	\$18.35	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$64.46	
	Total Amount Due	\$230,607.92	

Current Year Taxes Paid

	Real Estate	\$163,571.95
	Railroad	\$782.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$31.69
	Prior Year Real Estate	\$18.35
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$64.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,468.47
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$164,468.47

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$131,574.77
Totals: 1 Distributions	\$131,574.77
Grand Totals: 1 Distributions	\$131,574.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,077.95	\$0.00	\$96,062.36	\$24,015.59	\$0.00	\$0.00
027 - AUDIT	\$1,498.63	\$0.00	\$1,198.90	\$299.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42,891.89	\$0.00	\$34,313.51	\$8,578.38	\$0.00	\$0.00
Totals	\$164,468.47	\$0.00	\$131,574.77	\$32,893.70	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.72	MyerRedmptn/#90-12-01-206-005/TxYr 2022/Murray, H by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.07	Trustee Sale/#90-12-01-141-003/Acres Investments by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.76	Trustee Sale/#90-12-02-407-021/Cheap Lands, Inc by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.89	Trustee Sale/#29-18-22-411-006/Honaker, Fred by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.46	MyerRdmptn/75-15-30-102-010/TxYr2022/Goff,DeborahE by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.85	MyerRdmptn/75-15-30-102-011/TxYr2022/Goff,Deborah by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.46	MyerRedmptn/#75-15-30-102-012/TxYr 2022/Goff, Greg by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.22	MyerRedmptn/#90-12-01-124-005/TxYr 2022/Leonard,E by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.05	MyerRedmptn/#29-18-22-403-001/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.05	MyerRedmptn/#29-18-22-403-002/TxYr2022/Stone G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.25	MyerRedmptn/#29-18-22-403-003/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.07	MyerRedmptn/#29-18-22-403-004/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.66	MyerRedmptn/#29-18-22-403-005/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.07	MyerRedmptn/#29-18-22-403-006/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.88	MyerRedmptn/#90-12-01-308-004/TxYr 2020/Hartke, Al by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.69	MyerRedmptn/#90-12-01-129-011/TxYr 2022/Ochs, Kvn by TBA
	Totals	16 entries	\$96.15	

Settlement Sheet
Jasper County
J517 - Lakeland JC 517

Current Year Taxes Due

	Original Amount Due	\$172,083.43	
+	Supplements	\$393.70	
-	Cancellations	\$532.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$171,944.55	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$171,944.55	

Current Year Taxes Paid

	Real Estate	\$124,039.21
+	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	\$124,039.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$124,039.21

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$99,231.36
Totals: 1 Distributions	\$99,231.36
Grand Totals: 1 Distributions	\$99,231.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$41,923.28	\$0.00	\$33,538.62	\$8,384.66	\$0.00	\$0.00
027 - AUDIT	\$935.75	\$0.00	\$748.60	\$187.15	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,960.57	\$0.00	\$2,368.46	\$592.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$490.69	\$0.00	\$392.55	\$98.14	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,500.88	\$0.00	\$2,000.70	\$500.18	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,962.67	\$0.00	\$1,570.14	\$392.53	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$5,175.66	\$0.00	\$4,140.53	\$1,035.13	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$10,351.44	\$0.00	\$8,281.15	\$2,070.29	\$0.00	\$0.00
143 - MEDICARE	\$1,240.15	\$0.00	\$992.12	\$248.03	\$0.00	\$0.00
149 - FOUNDATION	\$24,408.68	\$0.00	\$19,526.94	\$4,881.74	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$32,089.44	\$0.00	\$25,671.55	\$6,417.89	\$0.00	\$0.00
Totals	\$124,039.21	\$0.00	\$99,231.36	\$24,807.85	\$0.00	\$0.00

Settlement Sheet

Jasper County

J529 - IECC JC 529

Current Year Taxes Due

	Original Amount Due	\$977,819.16	
+	Supplements	\$4,480.61	
-	Cancellations	\$6,352.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$81.77	
Adjusted Amount Due		\$976,029.44	
+	Prior Year Real Estate Tax	\$50.59	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$727.60	
Total Amount Due		\$976,807.63	

Current Year Taxes Paid

	Real Estate	\$696,815.99
	Railroad	\$4,752.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$81.77
	Prior Year Real Estate	\$50.59
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$727.60
-	Abatements/Refunds	\$0.00
Total Collected		\$702,428.27
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
Total		\$702,428.27

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$561,942.60
Totals: 1 Distributions	\$561,942.60
Grand Totals: 1 Distributions	\$561,942.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$129,390.80	\$0.00	\$103,512.64	\$25,878.16	\$0.00	\$0.00
027 - AUDIT	\$4,595.28	\$0.00	\$3,676.22	\$919.06	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$76,365.89	\$0.00	\$61,092.71	\$15,273.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,003.31	\$0.00	\$16,802.65	\$4,200.66	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$5,358.13	\$0.00	\$4,286.50	\$1,071.63	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$119,247.03	\$0.00	\$95,397.62	\$23,849.41	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$15,279.22	\$0.00	\$12,223.38	\$3,055.84	\$0.00	\$0.00
149 - FOUNDATION	\$52,945.53	\$0.00	\$42,356.42	\$10,589.11	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$278,243.08	\$0.00	\$222,594.46	\$55,648.62	\$0.00	\$0.00
Totals	\$702,428.27	\$0.00	\$561,942.60	\$140,485.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.82	MyerRedmptn/#20-03-30-307-012/TxYr2022/Hagood,D by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.26	MyerRedmptn/#90-12-01-206-005/TxYr 2022/Murray, H by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.11	MyerRedmptn/#94-72-47-738-600001/TxYr2020/IBHD LLC by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.48	MyerRedmptn/#94-10-31-311-009/TxYr 2020/Graham,Mrk by TBA
2022	RE - Real Estate	Back Tax Collected	\$207.60	MyerSealedBidSale/#20-03-03-200-008/Castleman,Stev by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.05	Trustee Sale/#90-12-01-141-003/Acres Investments by TBA
2022	RE - Real Estate	Back Tax Collected	\$185.36	Trustee Sale/#94-15-06-103-014/American Sunset Liv by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.70	Trustee Sale/#90-12-02-407-021/Cheap Lands, Inc by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.36	Trustee Sale/#20-03-30-206-010/Dawson Ervin by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.16	Trustee Sale/#33-05-19-300-003/Ervin, Dawson by TBA
2022	RE - Real Estate	Back Tax Collected	\$49.48	Trustee Sale/#29-18-22-411-006/Honaker, Fred by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.87	Trustee Sale/#33-04-19-305-008/Mark D Evans by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.26	MyerRedmptn/#94-14-06-203-006/TxYr2021/McKee,Harry by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.64	MyerRdmptn/75-15-30-102-010/TxYr2022/Goff,DeborahE by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.61	MyerRdmptn/75-15-30-102-011/TxYr2022/Goff,Deborah by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.90	MyerRdmptn/94-72-60-410-000101/TxYr2020/IBHD LLC by TBA

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	\$2.03	MyerRdmptn/94-72-60-410-000101/TxYr2021/IBHD LLC by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.64	MyerRedmptn/#75-15-30-102-012/TxYr 2022/Goff, Greg by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.04	MyerRedmptn/#90-12-01-124-005/TxYr 2022/Leonard,E by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.86	MyerRedmptn/#33-05-19-101-007/TxYr 2022/Roberston by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.99	MyerRedmptn/#58-06-16-415-006/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.43	MyerRedmptn/#58-06-16-415-005/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.99	MyerRedmptn/#58-06-16-415-004/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.99	MyerRedmptn/#58-06-16-415-003/TxYr2022/Lester J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.00	MyerRedmptn/#58-06-16-410-010/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.40	MyerRedmptn/#58-06-15-303-007/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.13	MyerRedmptn/#29-18-22-403-001/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.13	MyerRedmptn/#29-18-22-403-002/TxYr2022/Stone G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.63	MyerRedmptn/#29-18-22-403-003/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.17	MyerRedmptn/#29-18-22-403-004/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.65	MyerRedmptn/#29-18-22-403-005/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.17	MyerRedmptn/#29-18-22-403-006/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.83	MyerRedmptn/#58-06-16-414-005/TxYr2022/Pocrnich, D by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.98	MyerRedmptn/#94-15-06-103-008/TxYr 2020/Yost, Deb by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.77	MyerRedmptn/#94-15-06-103-009/TxYr 2020/Yost, D. by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.11	MyerRedmptn/#90-12-01-308-004/TxYr 2020/Hartke, Al by TBA
2023	RE - Real Estate	Back Tax Collected	\$81.77	MyerRedmptn/#90-12-01-129-011/TxYr 2022/Ochs, Kvn by TBA
Totals 37 entries			\$809.37	

Settlement Sheet

Jasper County

LYNP - Newton Public Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$199,867.99	+	Real Estate	\$139,722.65
+	Supplements	\$991.69	+	Railroad	\$905.16
-	Cancellations	\$1,320.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$36.68
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$19.22
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$36.68	+	Prior Year Misc. Adjustments	\$44.68
	Adjusted Amount Due	\$199,575.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$19.22		Total Collected	\$140,728.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$44.68	+	County Trustee	
	Total Amount Due	\$199,639.54	+	Forfeited Tax	
				Total	\$140,728.39

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$112,582.70
Totals: 1 Distributions	\$112,582.70
Grand Totals: 1 Distributions	\$112,582.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,520.98	\$0.00	\$85,216.78	\$21,304.20	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,202.73	\$0.00	\$11,362.18	\$2,840.55	\$0.00	\$0.00
005 - I. M. R. F.	\$5,986.44	\$0.00	\$4,789.15	\$1,197.29	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,379.68	\$0.00	\$6,703.74	\$1,675.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,638.56	\$0.00	\$4,510.85	\$1,127.71	\$0.00	\$0.00
Totals	\$140,728.39	\$0.00	\$112,582.70	\$28,145.69	\$0.00	\$0.00

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	\$4.30	MyerRedmptn/#90-12-01-206-005/TxYr 2022/Murray, H by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.64	Trustee Sale/#90-12-01-141-003/Acres Investments by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.38	Trustee Sale/#90-12-02-407-021/Cheap Lands, Inc by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.41	MyerRedmptn/#90-12-01-124-005/TxYr 2022/Leonard,E by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.95	MyerRedmptn/#90-12-01-308-004/TxYr 2020/Hartke, Al by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.68	MyerRedmptn/#90-12-01-129-011/TxYr 2022/Ochs, Kvn by TBA
	Totals 6 entries		\$81.36	

Settlement Sheet

Jasper County

MTA1 - Multi-Township Asmt

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$10,001.37	+ Real Estate	\$7,176.74
+ Supplements	\$18.34	+ Railroad	\$155.48
- Cancellations	\$26.04	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.01
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$17.33
Adjusted Amount Due	\$9,993.67	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.01	Total Collected	\$7,349.56
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$17.33	+ County Trustee	
Total Amount Due	\$10,011.01	+ Forfeited Tax	
		Total	\$7,349.56

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$5,879.65
Totals: 1 Distributions	\$5,879.65
Grand Totals: 1 Distributions	\$5,879.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,349.56	\$0.00	\$5,879.65	\$1,469.91	\$0.00	\$0.00
Totals	\$7,349.56	\$0.00	\$5,879.65	\$1,469.91	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.12	MyerRedmptn/#20-03-30-307-012/TxYr2022/Hagood,D by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.71	MyerSealedBidSale/#20-03-03-200-008/Castleman,Stev by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.01	Trustee Sale/#20-03-30-206-010/Dawson Ervin by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.93	Trustee Sale/#33-05-19-300-003/Ervin, Dawson by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.44	Trustee Sale/#33-04-19-305-008/Mark D Evans by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.12	MyerRedmptn/#33-05-19-101-007/TxYr 2022/Roberston by TBA
Totals 6 entries			\$17.33	

Settlement Sheet

Jasper County

MTA2 - Multi-Township Asmt

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$8,477.88	+ Real Estate	\$6,351.58
+ Supplements	\$31.77	+ Railroad	\$0.00
- Cancellations	\$39.54	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+ Prior Year Real Estate	(\$0.01)
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.93
Adjusted Amount Due	\$8,470.11	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.01)	Total Collected	\$6,352.50
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.93	+ County Trustee	
Total Amount Due	\$8,471.03	+ Forfeited Tax	
		Total	\$6,352.50

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$5,082.00
Totals: 1 Distributions	\$5,082.00
Grand Totals: 1 Distributions	\$5,082.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$6,352.50	\$0.00	\$5,082.00	\$1,270.50	\$0.00	\$0.00
Totals	\$6,352.50	\$0.00	\$5,082.00	\$1,270.50	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.06 MyerRedmptn/#58-06-16-415-006/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.52 MyerRedmptn/#58-06-16-415-005/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.06 MyerRedmptn/#58-06-16-415-004/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.06 MyerRedmptn/#58-06-16-415-003/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.11 MyerRedmptn/#58-06-16-410-010/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.04 MyerRedmptn/#58-06-15-303-007/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.08 MyerRedmptn/#58-06-16-414-005/TxYr2022/Pocrnich, D by TBA
Totals 7 entries			\$0.93

Settlement Sheet

Jasper County

MTA3 - Multi-Township Asmt

Current Year Taxes Due

	Original Amount Due	\$44,341.53	
+	Supplements	\$195.65	
-	Cancellations	\$336.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,200.49	
+	Prior Year Real Estate Tax	(\$0.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$60.60	
	Total Amount Due	\$44,261.07	

Current Year Taxes Paid

	Real Estate	\$32,640.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$60.60
	Abatements/Refunds	\$0.00
	Total Collected	\$32,701.36
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$32,701.36

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$26,161.09
Totals: 1 Distributions	\$26,161.09
Grand Totals: 1 Distributions	\$26,161.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$32,701.36	\$0.00	\$26,161.09	\$6,540.27	\$0.00	\$0.00
Totals	\$32,701.36	\$0.00	\$26,161.09	\$6,540.27	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.10	MyerRedmptn/#94-72-47-738-600001/TxYr2020/IBHD LLC by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.63	MyerRedmptn/#94-10-31-311-009/TxYr 2020/Graham,Mrk by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.41	Trustee Sale/#94-15-06-103-014/American Sunset Liv by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.92	Trustee Sale/#29-18-22-411-006/Honaker, Fred by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.95	MyerRedmptn/#94-14-06-203-006/TxYr2021/McKee,Harry by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.66	MyerRdmptn/75-15-30-102-010/TxYr2022/Goff,DeborahE by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.83	MyerRdmptn/75-15-30-102-011/TxYr2022/Goff,Deborah by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.97	MyerRdmptn/94-72-60-410-000101/TxYr2020/IBHD LLC by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.37	MyerRdmptn/94-72-60-410-000101/TxYr2021/IBHD LLC by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.66	MyerRedmptn/#75-15-30-102-012/TxYr 2022/Goff, Greg by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.02	MyerRedmptn/#29-18-22-403-001/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.02	MyerRedmptn/#29-18-22-403-002/TxYr2022/Stone G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.11	MyerRedmptn/#29-18-22-403-003/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.03	MyerRedmptn/#29-18-22-403-004/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.30	MyerRedemtpn/#29-18-22-403-005/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.03	MyerRedmptn/#29-18-22-403-006/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.44	MyerRedmptn/#94-15-06-103-008/TxYr 2020/Yost, Deb by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.15	MyerRedmptn/#94-15-06-103-009/TxYr 2020/Yost, D. by TBA
	Totals	18 entries	\$60.60	

Settlement Sheet

Jasper County

TR20 - Crooked Creek Twp Road District

Current Year Taxes Due

	Original Amount Due	\$149,504.23	
+	Supplements	\$386.54	
-	Cancellations	\$523.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$149,367.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$401.39	
	Total Amount Due	\$149,768.99	

Current Year Taxes Paid

	Real Estate	\$107,066.02	
+	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	\$401.39	
-	Abatements/Refunds	\$0.00	
	Total Collected	\$107,467.41	
+	Hold Back	\$0.00	
+	County Trustee		
+	Forfeited Tax		
	Total	\$107,467.41	

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$85,973.93
Totals: 1 Distributions	\$85,973.93
Grand Totals: 1 Distributions	\$85,973.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$80,869.13	\$0.00	\$64,695.30	\$16,173.83	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,111.02	\$0.00	\$4,888.82	\$1,222.20	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,487.26	\$0.00	\$16,389.81	\$4,097.45	\$0.00	\$0.00
Totals	\$107,467.41	\$0.00	\$85,973.93	\$21,493.48	\$0.00	\$0.00

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	\$3.25	MyerRedmptn/#20-03-30-307-012/TxYr2022/Hagood,D by TBA
2022	RE - Real Estate	Back Tax Collected	\$370.71	MyerSealedBidSale/#20-03-03-200-008/Castleman,Stev by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.43	Trustee Sale/#20-03-30-206-010/Dawson Ervin by TBA
	Totals	3 entries	\$401.39	

Settlement Sheet

Jasper County

TR29 - Fox Twp Road District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,949.62	+	Real Estate	\$63,430.39
+	Supplements	\$2.17	+	Railroad	\$0.00
-	Cancellations	\$26.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$69.57
	Adjusted Amount Due	\$85,924.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	Total Collected \$63,499.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$69.57	+	County Trustee	
	Total Amount Due	\$85,994.49	+	Forfeited Tax	
				Total	\$63,499.97

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$50,799.98
Totals: 1 Distributions	\$50,799.98
Grand Totals: 1 Distributions	\$50,799.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,358.71	\$0.00	\$40,286.97	\$10,071.74	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,654.75	\$0.00	\$2,123.80	\$530.95	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,486.51	\$0.00	\$8,389.21	\$2,097.30	\$0.00	\$0.00
Totals	\$63,499.97	\$0.00	\$50,799.98	\$12,699.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$65.76 Trustee Sale/#29-18-22-411-006/Honaker, Fred by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.17 MyerRedmptn/#29-18-22-403-001/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.17 MyerRedmptn/#29-18-22-403-002/TxYr2022/Stone G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.84 MyerRedmptn/#29-18-22-403-003/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.22 MyerRedmptn/#29-18-22-403-004/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.19 MyerRedmptn/#29-18-22-403-005/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.22 MyerRedmptn/#29-18-22-403-006/TxYr2022/Stone, G by TBA
Totals 7 entries			\$69.57

Settlement Sheet Jasper County TR33 - Grandville Twp Road District

Current Year Taxes Due

	Original Amount Due	\$48,362.63	
+	Supplements	\$57.19	
-	Cancellations	\$68.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,350.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$50.79	
	Total Amount Due	\$48,401.77	

Current Year Taxes Paid

	Real Estate	\$38,080.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$50.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,131.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$38,131.11

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$30,504.89
Totals: 1 Distributions	\$30,504.89
Grand Totals: 1 Distributions	\$30,504.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,323.04	\$0.00	\$27,458.43	\$6,864.61	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,808.07	\$0.00	\$3,046.46	\$761.61	\$0.00	\$0.00
Totals	\$38,131.11	\$0.00	\$30,504.89	\$7,626.22	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$18.98	Trustee Sale/#33-05-19-300-003/Ervin, Dawson by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.32	Trustee Sale/#33-04-19-305-008/Mark D Evans by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.49	MyerRedmptn/#33-05-19-101-007/TxYr 2022/Roberston by TBA
	Totals	3 entries	\$50.79	

Settlement Sheet

Jasper County

TR35 - Grove Twp Road District

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$138,905.51	+ Real Estate	\$101,340.25
+ Supplements	\$43.22	+ Railroad	\$0.00
- Cancellations	\$44.74	+ 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	\$138,903.99	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$101,340.25
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$138,903.99	+ Forfeited Tax	
		Total	\$101,340.25

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$81,072.20
Totals: 1 Distributions	\$81,072.20
Grand Totals: 1 Distributions	\$81,072.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$81,813.91	\$0.00	\$65,451.13	\$16,362.78	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,520.58	\$0.00	\$3,616.46	\$904.12	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,403.01	\$0.00	\$9,122.41	\$2,280.60	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,602.75	\$0.00	\$2,882.20	\$720.55	\$0.00	\$0.00
Totals	\$101,340.25	\$0.00	\$81,072.20	\$20,268.05	\$0.00	\$0.00

Settlement Sheet Jasper County TR38 - Hunt City Twp Road District

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$42,446.59	+ Real Estate	\$29,550.09
+ Supplements	\$48.03	+ Railroad	\$0.00
- Cancellations	\$93.13	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
<hr/>		- Abatements/Refunds	\$0.00
Adjusted Amount Due	\$42,401.49	Total Collected	\$29,550.09
+ Prior Year Real Estate Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+ Forfeited Tax	
<hr/>		Total	\$29,550.09
Total Amount Due	\$42,401.49		

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$23,640.07
Totals: 1 Distributions	\$23,640.07
Grand Totals: 1 Distributions	\$23,640.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,471.80	\$0.00	\$21,977.44	\$5,494.36	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,078.29	\$0.00	\$1,662.63	\$415.66	\$0.00	\$0.00
Totals	\$29,550.09	\$0.00	\$23,640.07	\$5,910.02	\$0.00	\$0.00

Settlement Sheet

Jasper County

TR58 - North Muddy Twp Road District

Current Year Taxes Due

	Original Amount Due	\$197,447.25	
+	Supplements	\$1,807.63	
-	Cancellations	\$2,163.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$197,091.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$72.07	
	Total Amount Due	\$197,163.57	

Current Year Taxes Paid

	Real Estate	\$134,470.87
	Railroad	\$5,251.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$72.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$139,794.14
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$139,794.14

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$111,835.31
Totals: 1 Distributions	\$111,835.31
Grand Totals: 1 Distributions	\$111,835.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$99,122.16	\$0.00	\$79,297.73	\$19,824.43	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,155.83	\$0.00	\$4,924.66	\$1,231.17	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,949.08	\$0.00	\$17,559.26	\$4,389.82	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,766.92	\$0.00	\$4,613.54	\$1,153.38	\$0.00	\$0.00
027 - AUDIT	\$426.79	\$0.00	\$341.43	\$85.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,373.36	\$0.00	\$5,098.69	\$1,274.67	\$0.00	\$0.00
Totals	\$139,794.14	\$0.00	\$111,835.31	\$27,958.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.39	MyerRedmptn/#58-06-16-415-006/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.73	MyerRedmptn/#58-06-16-415-005/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.39	MyerRedmptn/#58-06-16-415-004/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.39	MyerRedmptn/#58-06-16-415-003/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.83	MyerRedmptn/#58-06-16-410-010/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.08	MyerRedmptn/#58-06-15-303-007/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.26	MyerRedmptn/#58-06-16-414-005/TxYr2022/Pocrnich, D by TBA
	Totals	7 entries	\$72.07	

Settlement Sheet Jasper County TR75 - Ste Marie Twp Road District

Current Year Taxes Due

	Original Amount Due	\$133,551.45	
+	Supplements	\$1,468.53	
-	Cancellations	\$2,703.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$132,316.20	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$24.18	
	Total Amount Due	\$132,340.37	

Current Year Taxes Paid

	Real Estate	\$95,639.71
	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	\$24.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,663.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$95,663.88

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$76,531.11
Totals: 1 Distributions	\$76,531.11
Grand Totals: 1 Distributions	\$76,531.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$73,206.77	\$0.00	\$58,565.42	\$14,641.35	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,965.70	\$0.00	\$4,772.56	\$1,193.14	\$0.00	\$0.00
027 - AUDIT	\$205.20	\$0.00	\$164.16	\$41.04	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,673.70	\$0.00	\$8,538.96	\$2,134.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,612.51	\$0.00	\$4,490.01	\$1,122.50	\$0.00	\$0.00
Totals	\$95,663.88	\$0.00	\$76,531.11	\$19,132.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.40	MyerRdmptn/75-15-30-102-010/TxYr2022/Goff,DeborahE by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.38	MyerRdmptn/75-15-30-102-011/TxYr2022/Goff,Deborah by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.40	MyerRedmptn/#75-15-30-102-012/TxYr 2022/Goff, Greg by TBA
	Totals	3 entries	\$24.18	

Settlement Sheet Jasper County TR78 - Smallwood Twp Road District

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$127,501.32	+ Real Estate	\$94,004.96
+ Supplements	\$518.33	+ Railroad	\$0.00
- Cancellations	\$718.32	+ 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	\$127,301.33	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$94,004.96
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$127,301.33	+ Forfeited Tax	
		Total	\$94,004.96

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$75,203.97
Totals: 1 Distributions	\$75,203.97
Grand Totals: 1 Distributions	\$75,203.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$68,131.59	\$0.00	\$54,505.27	\$13,626.32	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,161.44	\$0.00	\$4,129.15	\$1,032.29	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,063.07	\$0.00	\$8,850.46	\$2,212.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,648.86	\$0.00	\$7,719.09	\$1,929.77	\$0.00	\$0.00
Totals	\$94,004.96	\$0.00	\$75,203.97	\$18,800.99	\$0.00	\$0.00

Settlement Sheet Jasper County TR83 - South Muddy Twp Road District

Current Year Taxes Due

	Original Amount Due	\$83,719.19
+	Supplements	\$120.90
-	Cancellations	\$195.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,644.20
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$83,644.20

Current Year Taxes Paid

+	Real Estate	\$71,423.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,423.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$71,423.53

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$57,138.82
Totals: 1 Distributions	\$57,138.82
Grand Totals: 1 Distributions	\$57,138.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$10,235.99	\$0.00	\$8,188.79	\$2,047.20	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$30,175.87	\$0.00	\$24,140.70	\$6,035.17	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$470.04	\$0.00	\$376.03	\$94.01	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,541.63	\$0.00	\$24,433.30	\$6,108.33	\$0.00	\$0.00
Totals	\$71,423.53	\$0.00	\$57,138.82	\$14,284.71	\$0.00	\$0.00

Settlement Sheet

Jasper County

TR90 - Wade Twp Road District

Current Year Taxes Due

	Original Amount Due	\$545,772.31	
+	Supplements	\$3,234.21	
-	Cancellations	\$4,294.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$123.69	
	Adjusted Amount Due	\$544,835.97	
+	Prior Year Real EstateTax	\$87.52	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$167.42	
	Total Amount Due	\$545,090.91	

Current Year Taxes Paid

	Real Estate	\$363,153.92
	Railroad	\$3,052.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$123.69
	Prior Year Real Estate	\$87.52
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$167.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$366,585.05
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$366,585.05

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$293,268.04
Totals: 1 Distributions	\$293,268.04
Grand Totals: 1 Distributions	\$293,268.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$234,358.90	\$0.00	\$187,487.12	\$46,871.78	\$0.00	\$0.00
008 - Bridge Construction with County	\$24,256.58	\$0.00	\$19,405.26	\$4,851.32	\$0.00	\$0.00
009 - PERMANENT ROAD	\$81,551.62	\$0.00	\$65,241.30	\$16,310.32	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$17,679.66	\$0.00	\$14,143.73	\$3,535.93	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,738.29	\$0.00	\$6,990.63	\$1,747.66	\$0.00	\$0.00
Totals	\$366,585.05	\$0.00	\$293,268.04	\$73,317.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$16.12	MyerRedmptn/#90-12-01-206-005/TxYr 2022/Murray, H by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.62	Trustee Sale/#90-12-01-141-003/Acres Investments by TBA
2022	RE - Real Estate	Back Tax Collected	\$72.60	Trustee Sale/#90-12-02-407-021/Cheap Lands, Inc by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.30	MyerRedmptn/#90-12-01-124-005/TxYr 2022/Leonard,E by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.78	MyerRedmptn/#90-12-01-308-004/TxYr 2020/Hartke, Al by TBA
2023	RE - Real Estate	Back Tax Collected	\$123.69	MyerRedmptn/#90-12-01-129-011/TxYr 2022/Ochs, Kvn by TBA
	Totals	6 entries	\$291.11	

Settlement Sheet

Jasper County

TR94 - Willow Hill Twp Road District

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$111,465.80	+ Real Estate	\$79,122.13
+ Supplements	\$242.35	+ Railroad	\$0.00
- Cancellations	\$358.36	+ 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	\$497.32
Adjusted Amount Due	\$111,349.79	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$79,619.45
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$497.32	+ County Trustee	
Total Amount Due	\$111,847.11	+ Forfeited Tax	
		Total	\$79,619.45

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$63,695.56
Totals: 1 Distributions	\$63,695.56
Grand Totals: 1 Distributions	\$63,695.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$68,435.46	\$0.00	\$54,748.37	\$13,687.09	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,036.25	\$0.00	\$4,029.00	\$1,007.25	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,629.14	\$0.00	\$2,903.31	\$725.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,518.60	\$0.00	\$2,014.88	\$503.72	\$0.00	\$0.00
Totals	\$79,619.45	\$0.00	\$63,695.56	\$15,923.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$11.18	MyerRedmptn/#94-72-47-738-600001/TxYr2020/IBHD LLC by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.37	MyerRedmptn/#94-10-31-311-009/TxYr 2020/Graham,Mrk by TBA
2022	RE - Real Estate	Back Tax Collected	\$339.04	Trustee Sale/#94-15-06-103-014/American Sunset Liv by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.62	MyerRedmptn/#94-14-06-203-006/TxYr2021/McKee,Harry by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.94	MyerRdmptn/94-72-60-410-000101/TxYr2020/IBHD LLC by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.72	MyerRdmptn/94-72-60-410-000101/TxYr2021/IBHD LLC by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.59	MyerRedmptn/#94-15-06-103-008/TxYr 2020/Yost, Deb by TBA
2022	RE - Real Estate	Back Tax Collected	\$92.86	MyerRedmptn/#94-15-06-103-009/TxYr 2020/Yost, D. by TBA
Totals 8 entries			\$497.32	

Settlement Sheet Jasper County TT20 - Crooked Creek Township

Current Year Taxes Due

	Original Amount Due	\$104,054.27	
+	Supplements	\$269.03	
-	Cancellations	\$364.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$103,959.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$309.45	
	Total Amount Due	\$104,268.62	

Current Year Taxes Paid

	Real Estate	\$74,517.55
	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	\$309.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,827.00
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$74,827.00

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$59,861.60
Totals: 1 Distributions	\$59,861.60
Grand Totals: 1 Distributions	\$59,861.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,934.26	\$0.00	\$43,147.41	\$10,786.85	\$0.00	\$0.00
027 - AUDIT	\$611.93	\$0.00	\$489.54	\$122.39	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,034.66	\$0.00	\$4,027.73	\$1,006.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,067.90	\$0.00	\$8,054.32	\$2,013.58	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,178.25	\$0.00	\$4,142.60	\$1,035.65	\$0.00	\$0.00
Totals	\$74,827.00	\$0.00	\$59,861.60	\$14,965.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.50	MyerRedmptn/#20-03-30-307-012/TxYr2022/Hagood,D by TBA
2022	RE - Real Estate	Back Tax Collected	\$285.80	MyerSealedBidSale/#20-03-03-200-008/Castleman,Stev by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.15	Trustee Sale/#20-03-30-206-010/Dawson Ervin by TBA
	Totals	3 entries	\$309.45	

Settlement Sheet Jasper County TT29 - Fox Township

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$67,468.33	+ Real Estate	\$49,791.39
+ Supplements	\$1.71	+ Railroad	\$0.00
- Cancellations	\$21.10	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.02
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$54.04
Adjusted Amount Due	\$67,448.94	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.02	Total Collected	\$49,845.45
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$54.04	+ County Trustee	
Total Amount Due	\$67,503.00	+ Forfeited Tax	
		Total	\$49,845.45

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$39,876.36
Totals: 1 Distributions	\$39,876.36
Grand Totals: 1 Distributions	\$39,876.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,857.86	\$0.00	\$21,486.29	\$5,371.57	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,921.99	\$0.00	\$8,737.59	\$2,184.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,350.21	\$0.00	\$8,280.17	\$2,070.04	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,715.39	\$0.00	\$1,372.31	\$343.08	\$0.00	\$0.00
Totals	\$49,845.45	\$0.00	\$39,876.36	\$9,969.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$51.09	Trustee Sale/#29-18-22-411-006/Honaker, Fred by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.13	MyerRedmptn/#29-18-22-403-001/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.13	MyerRedmptn/#29-18-22-403-002/TxYr2022/Stone G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.65	MyerRedmptn/#29-18-22-403-003/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.17	MyerRedmptn/#29-18-22-403-004/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.70	MyerRedmptn/#29-18-22-403-005/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.17	MyerRedmptn/#29-18-22-403-006/TxYr2022/Stone, G by TBA
Totals 7 entries			\$54.04	

Settlement Sheet Jasper County TT33 - Grandville Township

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$89,467.38	+	Real Estate \$70,445.50
+ Supplements	\$105.80	+	Railroad \$0.00
- Cancellations	\$127.36	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.01
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$85.40
Adjusted Amount Due	\$89,445.82	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.01		Total Collected \$70,530.91
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$85.40	+	County Trustee
Total Amount Due	\$89,531.23	+	Forfeited Tax
			Total \$70,530.91

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$56,424.73
Totals: 1 Distributions	\$56,424.73
Grand Totals: 1 Distributions	\$56,424.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,874.86	\$0.00	\$27,899.89	\$6,974.97	\$0.00	\$0.00
017 - CEMETERY	\$15,499.94	\$0.00	\$12,399.95	\$3,099.99	\$0.00	\$0.00
027 - AUDIT	\$372.75	\$0.00	\$298.20	\$74.55	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,872.41	\$0.00	\$8,697.93	\$2,174.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,545.63	\$0.00	\$5,236.50	\$1,309.13	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,365.32	\$0.00	\$1,892.26	\$473.06	\$0.00	\$0.00
Totals	\$70,530.91	\$0.00	\$56,424.73	\$14,106.18	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$31.92	Trustee Sale/#33-05-19-300-003/Ervin, Dawson by TBA
2022	RE - Real Estate	Back Tax Collected	\$49.29	Trustee Sale/#33-04-19-305-008/Mark D Evans by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.19	MyerRedmptn/#33-05-19-101-007/TxYr 2022/Roberston by TBA
Totals 3 entries			\$85.40	

Settlement Sheet
Jasper County
TT35 - Grove Township

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$114,845.62	+	Real Estate	\$83,787.05	
+	Supplements	\$35.73	+	Railroad	\$0.00	
-	Cancellations	\$36.99	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<hr/>				-	Abatements/Refunds	\$0.00
Adjusted Amount Due		\$114,844.36		<hr/>		
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$83,787.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<hr/>			+	Forfeited Tax		
Total Amount Due		\$114,844.36		<hr/>		
				Total	\$83,787.05	

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$67,029.64
Totals: 1 Distributions	\$67,029.64
Grand Totals: 1 Distributions	\$67,029.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,832.81	\$0.00	\$59,066.25	\$14,766.56	\$0.00	\$0.00
027 - AUDIT	\$657.23	\$0.00	\$525.78	\$131.45	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,390.35	\$0.00	\$6,712.28	\$1,678.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$730.79	\$0.00	\$584.63	\$146.16	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$175.87	\$0.00	\$140.70	\$35.17	\$0.00	\$0.00
Totals	\$83,787.05	\$0.00	\$67,029.64	\$16,757.41	\$0.00	\$0.00

Settlement Sheet

Jasper County

TT38 - Hunt City Township

Current Year Taxes Due

	Original Amount Due	\$66,078.57	
+	Supplements	\$74.77	
-	Cancellations	\$144.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,008.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,008.36	

Current Year Taxes Paid

	Real Estate	\$46,001.94
	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	\$46,001.94
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$46,001.94

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$36,801.54
Totals: 1 Distributions	\$36,801.54
Grand Totals: 1 Distributions	\$36,801.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,957.09	\$0.00	\$14,365.67	\$3,591.42	\$0.00	\$0.00
017 - CEMETERY	\$7,885.19	\$0.00	\$6,308.15	\$1,577.04	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$2,613.83	\$0.00	\$2,091.06	\$522.77	\$0.00	\$0.00
027 - AUDIT	\$198.64	\$0.00	\$158.91	\$39.73	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,570.11	\$0.00	\$6,856.09	\$1,714.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,432.29	\$0.00	\$3,545.83	\$886.46	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,344.79	\$0.00	\$3,475.83	\$868.96	\$0.00	\$0.00
Totals	\$46,001.94	\$0.00	\$36,801.54	\$9,200.40	\$0.00	\$0.00

Settlement Sheet

Jasper County

TT58 - North Muddy Township

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$113,466.60	+	Real Estate	\$77,276.01	
+	Supplements	\$1,038.81	+	Railroad	\$3,017.70
-	Cancellations	\$1,243.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$42.72
Adjusted Amount Due		\$113,262.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	Total Collected		\$80,336.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$42.72	+	County Trustee	
Total Amount Due		\$113,304.91	+	Forfeited Tax	
			Total		\$80,336.44

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$64,269.14
Totals: 1 Distributions	
	\$64,269.14
Grand Totals: 1 Distributions	
	\$64,269.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,235.14	\$0.00	\$36,988.11	\$9,247.03	\$0.00	\$0.00
017 - CEMETERY	\$16,284.44	\$0.00	\$13,027.55	\$3,256.89	\$0.00	\$0.00
027 - AUDIT	\$823.85	\$0.00	\$659.08	\$164.77	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,832.43	\$0.00	\$2,265.94	\$566.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,160.58	\$0.00	\$11,328.46	\$2,832.12	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$80,336.44	\$0.00	\$64,269.14	\$16,067.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.60	MyerRedmptn/#58-06-16-415-006/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.15	MyerRedmptn/#58-06-16-415-005/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.60	MyerRedmptn/#58-06-16-415-004/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.60	MyerRedmptn/#58-06-16-415-003/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.23	MyerRedmptn/#58-06-16-410-010/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.83	MyerRedmptn/#58-06-15-303-007/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.71	MyerRedmptn/#58-06-16-414-005/TxYr2022/Pocrnich, D by TBA
Totals 7 entries			\$42.72	

Settlement Sheet

Jasper County

TT75 - Ste Marie Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,556.69	+	Real Estate	\$65,566.12
+	Supplements	\$1,006.74	+	Railroad	\$0.00
-	Cancellations	\$1,853.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15.71
Adjusted Amount Due		\$90,709.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$65,581.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.71	+	County Trustee	
Total Amount Due		\$90,725.55	+	Forfeited Tax	
				Total	\$65,581.83

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$52,465.47
Totals: 1 Distributions	\$52,465.47
Grand Totals: 1 Distributions	\$52,465.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,690.07	\$0.00	\$42,952.06	\$10,738.01	\$0.00	\$0.00
017 - CEMETERY	\$5,730.54	\$0.00	\$4,584.43	\$1,146.11	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,161.22	\$0.00	\$4,928.98	\$1,232.24	\$0.00	\$0.00
Totals	\$65,581.83	\$0.00	\$52,465.47	\$13,116.36	\$0.00	\$0.00

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
		\$4.81 MyerRdmptn/75-15-30-102-010/TxYr2022/Goff,DeborahE by TBA
2022	RE - Real Estate	Back Tax Collected
		\$6.09 MyerRdmptn/75-15-30-102-011/TxYr2022/Goff,Deborah by TBA
2022	RE - Real Estate	Back Tax Collected
		\$4.81 MyerRedmptn/#75-15-30-102-012/TxYr 2022/Goff, Greg by TBA
Totals		3 entries
		\$15.71

Settlement Sheet
Jasper County
TT78 - Smallwood Township

Current Year Taxes Due	
Original Amount Due	\$72,154.10
+ Supplements	\$293.33
- Cancellations	\$406.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,040.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,040.92

Current Year Taxes Paid	
Real Estate	\$53,198.02
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	\$53,198.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$53,198.02

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$42,558.41
Totals: 1 Distributions	\$42,558.41
Grand Totals: 1 Distributions	\$42,558.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,325.26	\$0.00	\$29,060.21	\$7,265.05	\$0.00	\$0.00
017 - CEMETERY	\$10,684.18	\$0.00	\$8,547.34	\$2,136.84	\$0.00	\$0.00
027 - AUDIT	\$516.13	\$0.00	\$412.90	\$103.23	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,672.45	\$0.00	\$4,537.96	\$1,134.49	\$0.00	\$0.00
Totals	\$53,198.02	\$0.00	\$42,558.41	\$10,639.61	\$0.00	\$0.00

Settlement Sheet
Jasper County
TT83 - South Muddy Township

Current Year Taxes Due	
Original Amount Due	\$38,476.82
+ Supplements	\$55.56
- Cancellations	\$90.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,442.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,442.35

Current Year Taxes Paid	
+ Real Estate	\$32,825.84
+ 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	\$32,825.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,825.84

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$26,260.67
Totals: 1 Distributions	\$26,260.67
Grand Totals: 1 Distributions	\$26,260.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,739.90	\$0.00	\$26,191.92	\$6,547.98	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$85.94	\$0.00	\$68.75	\$17.19	\$0.00	\$0.00
Totals	\$32,825.84	\$0.00	\$26,260.67	\$6,565.17	\$0.00	\$0.00

Settlement Sheet Jasper County TT90 - Wade Township

Current Year Taxes Due

	Original Amount Due	\$234,016.48	
+	Supplements	\$1,386.78	
-	Cancellations	\$1,841.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$53.04	
	Adjusted Amount Due	\$233,615.02	
+	Prior Year Real Estate Tax	\$44.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$79.67	
	Total Amount Due	\$233,739.27	

Current Year Taxes Paid

	Real Estate	\$155,713.46
	Railroad	\$1,308.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$53.04
	Prior Year Real Estate	\$44.58
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$79.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,199.61
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$157,199.61

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$125,759.69
Totals: 1 Distributions	\$125,759.69
Grand Totals: 1 Distributions	\$125,759.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,610.38	\$0.00	\$64,488.30	\$16,122.08	\$0.00	\$0.00
005 - I. M. R. F.	\$33,590.42	\$0.00	\$26,872.34	\$6,718.08	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,779.12	\$0.00	\$11,823.30	\$2,955.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,155.35	\$0.00	\$16,124.28	\$4,031.07	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,064.34	\$0.00	\$6,451.47	\$1,612.87	\$0.00	\$0.00
Totals	\$157,199.61	\$0.00	\$125,759.69	\$31,439.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.67	MyerRedmptn/#90-12-01-206-005/TxYr 2022/Murray, H by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.76	Trustee Sale/#90-12-01-141-003/Acres Investments by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.55	Trustee Sale/#90-12-02-407-021/Cheap Lands, Inc by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.52	MyerRedmptn/#90-12-01-124-005/TxYr 2022/Leonard,E by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.17	MyerRedmptn/#90-12-01-308-004/TxYr 2020/Hartke, Al by TBA
2023	RE - Real Estate	Back Tax Collected	\$53.04	MyerRedmptn/#90-12-01-129-011/TxYr 2022/Ochs, Kvn by TBA
	Totals 6 entries		\$132.71	

Settlement Sheet

Jasper County

TT94 - Willow Hill Township

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$127,842.53	+ Real Estate	\$90,746.85
+ Supplements	\$277.94	+ Railroad	\$0.00
- Cancellations	\$411.00	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+ Prior Year Real Estate	(\$0.02)
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$611.97
Adjusted Amount Due	\$127,709.47	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.02)	Total Collected	\$91,358.80
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$611.97	+ County Trustee	
Total Amount Due	\$128,321.42	+ Forfeited Tax	
		Total	\$91,358.80

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$73,087.05
Totals: 1 Distributions	\$73,087.05
Grand Totals: 1 Distributions	\$73,087.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,681.61	\$0.00	\$37,345.29	\$9,336.32	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$11,427.62	\$0.00	\$9,142.10	\$2,285.52	\$0.00	\$0.00
027 - AUDIT	\$518.64	\$0.00	\$414.91	\$103.73	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,673.50	\$0.00	\$11,738.80	\$2,934.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,005.46	\$0.00	\$9,604.37	\$2,401.09	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,051.97	\$0.00	\$4,841.58	\$1,210.39	\$0.00	\$0.00
Totals	\$91,358.80	\$0.00	\$73,087.05	\$18,271.75	\$0.00	\$0.00

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	\$13.76	MyerRedmptn/#94-72-47-738-600001/TxYr2020/IBHD LLC by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.84	MyerRedmptn/#94-10-31-311-009/TxYr 2020/Graham, Mrk by TBA
2022	RE - Real Estate	Back Tax Collected	\$417.19	Trustee Sale/#94-15-06-103-014/American Sunset Liv by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.84	MyerRedmptn/#94-14-06-203-006/TxYr2021/McKee, Harry by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.54	MyerRdmptn/94-72-60-410-000101/TxYr2020/IBHD LLC by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.58	MyerRdmptn/94-72-60-410-000101/TxYr2021/IBHD LLC by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.95	MyerRedmptn/#94-15-06-103-008/TxYr 2020/Yost, Deb by TBA
2022	RE - Real Estate	Back Tax Collected	\$114.27	MyerRedmptn/#94-15-06-103-009/TxYr 2020/Yost, D. by TBA
Totals 8 entries			\$611.97	

Settlement Sheet Jasper County U30 - Dieterich School

Current Year Taxes Due

	Original Amount Due	\$157,071.60
+	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	\$157,071.60
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$157,071.60

Current Year Taxes Paid

+	Real Estate	\$114,820.14
+	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	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,820.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$114,820.14

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$91,856.11
Totals: 1 Distributions	\$91,856.11
Grand Totals: 1 Distributions	\$91,856.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$52,599.45	\$0.00	\$42,079.56	\$10,519.89	\$0.00	\$0.00
003 - BONDS & INTEREST	\$17,261.49	\$0.00	\$13,809.19	\$3,452.30	\$0.00	\$0.00
005 - I. M. R. F.	\$3,661.96	\$0.00	\$2,929.57	\$732.39	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,717.35	\$0.00	\$4,573.88	\$1,143.47	\$0.00	\$0.00
031 - WORKING CASH	\$1,429.28	\$0.00	\$1,143.42	\$285.86	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,429.28	\$0.00	\$1,143.42	\$285.86	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,143.49	\$0.00	\$914.79	\$228.70	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,859.16	\$0.00	\$4,687.33	\$1,171.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,765.22	\$0.00	\$7,812.18	\$1,953.04	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,660.07	\$0.00	\$1,328.06	\$332.01	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$14,293.39	\$0.00	\$11,434.71	\$2,858.68	\$0.00	\$0.00
Totals	\$114,820.14	\$0.00	\$91,856.11	\$22,964.03	\$0.00	\$0.00

Settlement Sheet
Jasper County
U77 - Cumberland School

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

Fund Summary

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

Settlement Sheet Jasper County UC4 - Casey Unit School

Current Year Taxes Due

	Original Amount Due	\$62,505.95	
+	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	\$62,505.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,505.95	

Current Year Taxes Paid

	Real Estate	\$53,761.28
	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	\$53,761.28
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$53,761.28

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$43,009.02
Totals: 1 Distributions	\$43,009.02
Grand Totals: 1 Distributions	\$43,009.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,419.26	\$0.00	\$21,135.41	\$5,283.85	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,314.01	\$0.00	\$5,851.21	\$1,462.80	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$717.93	\$0.00	\$574.34	\$143.59	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,871.66	\$0.00	\$2,297.33	\$574.33	\$0.00	\$0.00
031 - WORKING CASH	\$717.93	\$0.00	\$574.34	\$143.59	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$574.33	\$0.00	\$459.46	\$114.87	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,695.70	\$0.00	\$5,356.56	\$1,339.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$553.36	\$0.00	\$442.69	\$110.67	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$717.93	\$0.00	\$574.34	\$143.59	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$7,179.17	\$0.00	\$5,743.34	\$1,435.83	\$0.00	\$0.00
Totals	\$53,761.28	\$0.00	\$43,009.02	\$10,752.26	\$0.00	\$0.00

Settlement Sheet

Jasper County

UER1 - Richland County Community Unit School District #1

Current Year Taxes Due

	Original Amount Due	\$12,307.57	
+	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	\$12,307.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,307.57	

Current Year Taxes Paid

	Real Estate	\$9,850.66	
+	Railroad	\$0.00	
+	Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	
+	Prior Year Real Estate	\$0.00	
+	Prior Year Mobile Home	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
-	Abatements/Refunds	\$0.00	
	Total Collected	\$9,850.66	
+	Hold Back	\$0.00	
+	County Trustee		
+	Forfeited Tax		
	Total	\$9,850.66	

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$7,880.51
Totals: 1 Distributions	\$7,880.51
Grand Totals: 1 Distributions	\$7,880.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,450.30	\$0.00	\$3,560.24	\$890.06	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,427.94	\$0.00	\$1,142.35	\$285.59	\$0.00	\$0.00
005 - I. M. R. F.	\$378.11	\$0.00	\$302.49	\$75.62	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$483.73	\$0.00	\$386.98	\$96.75	\$0.00	\$0.00
031 - WORKING CASH	\$120.94	\$0.00	\$96.75	\$24.19	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$120.94	\$0.00	\$96.75	\$24.19	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$96.75	\$0.00	\$77.40	\$19.35	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,138.19	\$0.00	\$910.55	\$227.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$424.43	\$0.00	\$339.54	\$84.89	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,209.33	\$0.00	\$967.46	\$241.87	\$0.00	\$0.00
Totals	\$9,850.66	\$0.00	\$7,880.51	\$1,970.15	\$0.00	\$0.00

Settlement Sheet

Jasper County

UJ1 - Jasper Unit School

Current Year Taxes Due

	Original Amount Due	\$9,653,682.68	
+	Supplements	\$44,553.60	
-	Cancellations	\$62,987.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$763.60	
	Adjusted Amount Due	\$9,636,012.08	
+	Prior Year Real EstateTax	\$507.28	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7,297.30	
	Total Amount Due	\$9,643,816.66	

Current Year Taxes Paid

	Real Estate	\$6,843,237.31
	Railroad	\$44,380.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$763.60
	Prior Year Real Estate	\$507.28
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7,297.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,896,186.01
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$6,896,186.01

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$5,516,948.79
Totals: 1 Distributions	\$5,516,948.79
Grand Totals: 1 Distributions	\$5,516,948.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,343,008.89	\$0.00	\$2,674,407.11	\$668,601.78	\$0.00	\$0.00
003 - BONDS & INTEREST	\$437,466.45	\$0.00	\$349,973.16	\$87,493.29	\$0.00	\$0.00
005 - I. M. R. F.	\$141,578.70	\$0.00	\$113,262.96	\$28,315.74	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$334,299.52	\$0.00	\$267,439.62	\$66,859.90	\$0.00	\$0.00
031 - WORKING CASH	\$83,574.88	\$0.00	\$66,859.90	\$16,714.98	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$83,574.88	\$0.00	\$66,859.90	\$16,714.98	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$66,858.53	\$0.00	\$53,486.82	\$13,371.71	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,344,921.78	\$0.00	\$1,075,937.42	\$268,984.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$141,578.70	\$0.00	\$113,262.96	\$28,315.74	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$83,574.88	\$0.00	\$66,859.90	\$16,714.98	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$835,748.80	\$0.00	\$668,599.04	\$167,149.76	\$0.00	\$0.00
Totals	\$6,896,186.01	\$0.00	\$5,516,948.79	\$1,379,237.22	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$18.24	MyerRedmptn/#20-03-30-307-012/TxYr2022/Hagood,D by TBA
2022	RE - Real Estate	Back Tax Collected	\$92.87	MyerRedmptn/#90-12-01-206-005/TxYr 2022/Murray, H by TBA
2022	RE - Real Estate	Back Tax Collected	\$61.31	MyerRedmptn/#94-72-47-738-600001/TxYr2020/IBHD LLC by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.92	MyerRedmptn/#94-10-31-311-009/TxYr 2020/Graham,Mrk by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,082.08	MyerSealedBidSale/#20-03-03-200-008/Castleman,Stev by TBA
2022	RE - Real Estate	Back Tax Collected	\$251.26	Trustee Sale/#90-12-01-141-003/Acres Investments by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,859.07	Trustee Sale/#94-15-06-103-014/American Sunset Liv by TBA
2022	RE - Real Estate	Back Tax Collected	\$418.20	Trustee Sale/#90-12-02-407-021/Cheap Lands, Inc by TBA
2022	RE - Real Estate	Back Tax Collected	\$154.09	Trustee Sale/#20-03-30-206-010/Dawson Ervin by TBA
2022	RE - Real Estate	Back Tax Collected	\$142.04	Trustee Sale/#33-05-19-300-003/Ervin, Dawson by TBA
2022	RE - Real Estate	Back Tax Collected	\$496.24	Trustee Sale/#29-18-22-411-006/Honaker, Fred by TBA
2022	RE - Real Estate	Back Tax Collected	\$219.35	Trustee Sale/#33-04-19-305-008/Mark D Evans by TBA
2022	RE - Real Estate	Back Tax Collected	\$52.77	MyerRedmptn/#94-14-06-203-006/TxYr2021/McKee,Harry by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.47	MyerRdmptn/75-15-30-102-010/TxYr2022/Goff,DeborahE by TBA

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	\$46.22	MyerRdmptn/75-15-30-102-011/TxYr2022/Goff, Deborah by TBA
2022	RE - Real Estate	Back Tax Collected	\$109.35	MyerRdmptn/94-72-60-410-000101/TxYr2020/IBHD LLC by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.39	MyerRdmptn/94-72-60-410-000101/TxYr2021/IBHD LLC by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.47	MyerRedmptn/#75-15-30-102-012/TxYr 2022/Goff, Greg by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.54	MyerRedmptn/#90-12-01-124-005/TxYr 2022/Leonard, E by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.66	MyerRedmptn/#33-05-19-101-007/TxYr 2022/Roberston by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.93	MyerRedmptn/#58-06-16-415-006/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$184.88	MyerRedmptn/#58-06-16-415-005/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.93	MyerRedmptn/#58-06-16-415-004/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.93	MyerRedmptn/#58-06-16-415-003/TxYr2022/Lester J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.07	MyerRedmptn/#58-06-16-410-010/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.00	MyerRedmptn/#58-06-15-303-007/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.27	MyerRedmptn/#29-18-22-403-001/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.27	MyerRedmptn/#29-18-22-403-002/TxYr2022/Stone G by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.36	MyerRedmptn/#29-18-22-403-003/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.70	MyerRedmptn/#29-18-22-403-004/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.54	MyerRedemptn/#29-18-22-403-005/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.70	MyerRedmptn/#29-18-22-403-006/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.41	MyerRedmptn/#58-06-16-414-005/TxYr2022/Pocrnich, D by TBA
2022	RE - Real Estate	Back Tax Collected	\$79.98	MyerRedmptn/#94-15-06-103-008/TxYr 2020/Yost, Deb by TBA
2022	RE - Real Estate	Back Tax Collected	\$509.21	MyerRedmptn/#94-15-06-103-009/TxYr 2020/Yost, D. by TBA
2022	RE - Real Estate	Back Tax Collected	\$171.58	MyerRedmptn/#90-12-01-308-004/TxYr 2020/Hartke, Al by TBA
2023	RE - Real Estate	Back Tax Collected	\$763.60	MyerRedmptn/#90-12-01-129-011/TxYr 2022/Ochs, Kvn by TBA
Totals 37 entries			\$8,060.90	

Settlement Sheet

Jasper County

UO4 - Oblong Unit School

Current Year Taxes Due

	Original Amount Due	\$360,401.63	
+	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	\$360,401.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$360,401.63	

Current Year Taxes Paid

	Real Estate	\$283,994.81
	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	\$283,994.81
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$283,994.81

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$227,195.84
Totals: 1 Distributions	\$227,195.84
Grand Totals: 1 Distributions	\$227,195.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$160,333.82	\$0.00	\$128,267.06	\$32,066.76	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,537.49	\$0.00	\$2,029.99	\$507.50	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$16,033.49	\$0.00	\$12,826.79	\$3,206.70	\$0.00	\$0.00
031 - WORKING CASH	\$4,008.30	\$0.00	\$3,206.64	\$801.66	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,008.30	\$0.00	\$3,206.64	\$801.66	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,206.59	\$0.00	\$2,565.27	\$641.32	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$38,053.88	\$0.00	\$30,443.10	\$7,610.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,729.34	\$0.00	\$12,583.47	\$3,145.87	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$40,083.60	\$0.00	\$32,066.88	\$8,016.72	\$0.00	\$0.00
Totals	\$283,994.81	\$0.00	\$227,195.84	\$56,798.97	\$0.00	\$0.00

Settlement Sheet Jasper County VCHD - Hidalgo City

Current Year Taxes Due

	Original Amount Due	\$13,113.20	
+	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	\$13,113.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,113.20	

Current Year Taxes Paid

	Real Estate	\$8,974.41
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,974.41
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$8,974.41

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$7,179.53
Totals: 1 Distributions	\$7,179.53
Grand Totals: 1 Distributions	\$7,179.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,526.46	\$0.00	\$4,421.17	\$1,105.29	\$0.00	\$0.00
041 - STREET LIGHTING	\$223.80	\$0.00	\$179.04	\$44.76	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$3,224.15	\$0.00	\$2,579.32	\$644.83	\$0.00	\$0.00
Totals	\$8,974.41	\$0.00	\$7,179.53	\$1,794.88	\$0.00	\$0.00

Settlement Sheet Jasper County VCNT - Newton City

Current Year Taxes Due

	Original Amount Due	\$707,902.33	
+	Supplements	\$3,550.13	
-	Cancellations	\$5,219.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$384.71	
	Adjusted Amount Due	\$706,618.03	
+	Prior Year Real Estate Tax	\$280.83	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$522.75	
	Total Amount Due	\$707,421.61	

Current Year Taxes Paid

	Real Estate	\$458,303.81
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$384.71
	Prior Year Real Estate	\$280.83
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$522.75
-	Abatements/Refunds	\$0.00
	Total Collected	\$459,492.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$459,492.10

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$367,593.68
Totals: 1 Distributions	\$367,593.68
Grand Totals: 1 Distributions	\$367,593.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,981.72	\$0.00	\$39,985.38	\$9,996.34	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,982.95	\$0.00	\$10,386.36	\$2,596.59	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,994.60	\$0.00	\$11,995.68	\$2,998.92	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$358,363.40	\$0.00	\$286,690.72	\$71,672.68	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$448.92	\$0.00	\$359.14	\$89.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,227.88	\$0.00	\$12,982.30	\$3,245.58	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,492.63	\$0.00	\$5,194.10	\$1,298.53	\$0.00	\$0.00
Totals	\$459,492.10	\$0.00	\$367,593.68	\$91,898.42	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$50.34	MyerRedmptn/#90-12-01-206-005/TxYr 2022/Murray, H by TBA
2022	RE - Real Estate	Back Tax Collected	\$136.19	Trustee Sale/#90-12-01-141-003/Acres Investments by TBA
2022	RE - Real Estate	Back Tax Collected	\$226.67	Trustee Sale/#90-12-02-407-021/Cheap Lands, Inc by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.55	MyerRedmptn/#90-12-01-124-005/TxYr 2022/Leonard,E by TBA
2022	RE - Real Estate	Back Tax Collected	\$93.00	MyerRedmptn/#90-12-01-308-004/TxYr 2020/Hartke, AI by TBA
2023	RE - Real Estate	Back Tax Collected	\$384.71	MyerRedmptn/#90-12-01-129-011/TxYr 2022/Ochs, Kvn by TBA
	Totals	6 entries	\$907.46	

Settlement Sheet

Jasper County

VCRH - Rose Hill City

Current Year Taxes Due

	Original Amount Due	\$7,755.17	
+	Supplements	\$0.00	
-	Cancellations	\$3.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,752.05	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$41.60	
	Total Amount Due	\$7,793.65	

Current Year Taxes Paid

	Real Estate	\$5,016.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$41.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,058.56
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$5,058.56

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$4,046.85
Totals: 1 Distributions	\$4,046.85
Grand Totals: 1 Distributions	\$4,046.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,804.86	\$0.00	\$2,243.89	\$560.97	\$0.00	\$0.00
041 - STREET LIGHTING	\$260.94	\$0.00	\$208.75	\$52.19	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$1,992.76	\$0.00	\$1,594.21	\$398.55	\$0.00	\$0.00
Totals	\$5,058.56	\$0.00	\$4,046.85	\$1,011.71	\$0.00	\$0.00

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	\$4.40	MyerRedmptn/#20-03-30-307-012/TxYr2022/Hagood,D by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.20	Trustee Sale/#20-03-30-206-010/Dawson Ervin by TBA
Totals 2 entries			\$41.60	

Settlement Sheet

Jasper County

VCSM - Ste Marie City

Current Year Taxes Due

	Original Amount Due	\$12,731.61	+
+	Supplements	\$612.87	+
-	Cancellations	\$1,128.37	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
	Adjusted Amount Due	\$12,216.11	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$9.87	+
	Total Amount Due	\$12,225.98	

Current Year Taxes Paid

	Real Estate	\$7,956.37
	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	\$9.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,966.24
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$7,966.24

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$6,372.99
Totals: 1 Distributions	\$6,372.99
Grand Totals: 1 Distributions	\$6,372.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,149.80	\$0.00	\$4,119.84	\$1,029.96	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$375.45	\$0.00	\$300.36	\$75.09	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$313.07	\$0.00	\$250.46	\$62.61	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,001.35	\$0.00	\$801.08	\$200.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$187.84	\$0.00	\$150.27	\$37.57	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$938.73	\$0.00	\$750.98	\$187.75	\$0.00	\$0.00
Totals	\$7,966.24	\$0.00	\$6,372.99	\$1,593.25	\$0.00	\$0.00

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	\$3.02	MyerRdmptn/75-15-30-102-010/TxYr2022/Goff,DeborahE by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.83	MyerRdmptn/75-15-30-102-011/TxYr2022/Goff,Deborah by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.02	MyerRedmptn/#75-15-30-102-012/TxYr 2022/Goff, Greg by TBA
	Totals	3 entries	\$9.87	

Settlement Sheet

Jasper County

VCWH - Willow Hill City

Current Year Taxes Due

	Original Amount Due	\$25,090.24	
+	Supplements	\$448.28	
-	Cancellations	\$662.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,875.62	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,055.62	
	Total Amount Due	\$25,931.25	

Current Year Taxes Paid

	Real Estate	\$15,037.03
	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	\$1,055.62
	Abatements/Refunds	\$0.00
	Total Collected	\$16,092.66
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$16,092.66

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$12,874.11
Totals: 1 Distributions	\$12,874.11
Grand Totals: 1 Distributions	\$12,874.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,757.98	\$0.00	\$2,206.38	\$551.60	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,734.63	\$0.00	\$5,387.70	\$1,346.93	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,702.04	\$0.00	\$4,561.63	\$1,140.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$513.13	\$0.00	\$410.50	\$102.63	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$384.88	\$0.00	\$307.90	\$76.98	\$0.00	\$0.00
Totals	\$16,092.66	\$0.00	\$12,874.11	\$3,218.55	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$14.53	MyerRedmptn/#94-10-31-311-009/TxYr 2020/Graham, Mrk by TBA
2022	RE - Real Estate	Back Tax Collected	\$773.87	Trustee Sale/#94-15-06-103-014/American Sunset Liv by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.97	MyerRedmptn/#94-14-06-203-006/TxYr2021/McKee, Harry by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.29	MyerRedmptn/#94-15-06-103-008/TxYr 2020/Yost, Deb by TBA
2022	RE - Real Estate	Back Tax Collected	\$211.96	MyerRedmptn/#94-15-06-103-009/TxYr 2020/Yost, D. by TBA
	Totals	5 entries	\$1,055.62	

Settlement Sheet

Jasper County

VCWL - Wheeler City

Current Year Taxes Due

	Original Amount Due	\$5,933.29	
+	Supplements	\$558.78	
-	Cancellations	\$572.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,919.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$51.57	
	Total Amount Due	\$5,970.96	

Current Year Taxes Paid

	Real Estate	\$2,920.14
	Railroad	\$364.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$51.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,335.71
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$3,335.71

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$2,668.57
Totals: 1 Distributions	\$2,668.57
Grand Totals: 1 Distributions	\$2,668.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,199.31	\$0.00	\$959.45	\$239.86	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,124.42	\$0.00	\$899.54	\$224.88	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,011.98	\$0.00	\$809.58	\$202.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,335.71	\$0.00	\$2,668.57	\$667.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.14	MyerRedmptn/#58-06-16-415-006/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.14	MyerRedmptn/#58-06-16-415-005/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.14	MyerRedmptn/#58-06-16-415-004/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.14	MyerRedmptn/#58-06-16-415-003/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.32	MyerRedmptn/#58-06-16-410-010/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.21	MyerRedmptn/#58-06-15-303-007/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.48	MyerRedmptn/#58-06-16-414-005/TxYr2022/Pocrnich, D by TBA
	Totals	7 entries	\$51.57	

Settlement Sheet

Jasper County

VCYL - Yale City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,162.23	+	Real Estate	\$6,869.85
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$5.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$155.14
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$10,156.59	<hr/>		
+ Prior Year Real Estate Tax	(\$0.01)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$7,024.98		
+ Prior Year Misc. Adjustments	\$155.14	+	Hold Back	\$0.00
<hr/>	<hr/>	+	County Trustee	
Total Amount Due	\$10,311.72	+	Forfeited Tax	
		<hr/>		
		Total		\$7,024.98

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$5,619.98
Totals: 1 Distributions	
	\$5,619.98
Grand Totals: 1 Distributions	
	\$5,619.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,149.68	\$0.00	\$919.74	\$229.94	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$344.90	\$0.00	\$275.92	\$68.98	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,765.20	\$0.00	\$2,212.16	\$553.04	\$0.00	\$0.00
040 - STREET & BRIDGE	\$2,765.20	\$0.00	\$2,212.16	\$553.04	\$0.00	\$0.00
Totals	\$7,024.98	\$0.00	\$5,619.98	\$1,405.00	\$0.00	\$0.00

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	\$57.98	Trustee Sale/#33-05-19-300-003/Ervin, Dawson by TBA
2022	RE - Real Estate	Back Tax Collected	\$89.54	Trustee Sale/#33-04-19-305-008/Mark D Evans by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.62	MyerRedmptn/#33-05-19-101-007/TxYr 2022/Roberston by TBA
Totals 3 entries			\$155.14	

Settlement Sheet
Jasper County
VTF1 - Newton TIF 1

Current Year Taxes Due

	Original Amount Due	\$700,582.26	
+	Supplements	\$0.00	
-	Cancellations	\$863.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$699,718.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$699,718.70	

Current Year Taxes Paid

	Real Estate	\$475,045.86
+	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	\$475,045.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$475,045.86

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$380,036.69
Totals: 1 Distributions	\$380,036.69
Grand Totals: 1 Distributions	\$380,036.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$475,045.86	\$0.00	\$380,036.69	\$95,009.17	\$0.00	\$0.00
Totals	\$475,045.86	\$0.00	\$380,036.69	\$95,009.17	\$0.00	\$0.00

Settlement Sheet

Jasper County

WDNF - North Fork Conservation

Current Year Taxes Due

	Original Amount Due	\$13,135.35	
+	Supplements	\$28.31	
-	Cancellations	\$39.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,124.24	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$36.19	
	Total Amount Due	\$13,160.43	

Current Year Taxes Paid

	Real Estate	\$9,834.34
	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	\$36.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,870.53
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$9,870.53

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$7,896.42
Totals: 1 Distributions	\$7,896.42
Grand Totals: 1 Distributions	\$7,896.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,870.53	\$0.00	\$7,896.42	\$1,974.11	\$0.00	\$0.00
Totals	\$9,870.53	\$0.00	\$7,896.42	\$1,974.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.51	MyerRedmptn/#94-10-31-311-009/TxYr 2020/Graham,Mrk by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.09	Trustee Sale/#94-15-06-103-014/American Sunset Liv by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.17	MyerRedmptn/#94-15-06-103-008/TxYr 2020/Yost, Deb by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.42	MyerRedmptn/#94-15-06-103-009/TxYr 2020/Yost, D. by TBA
Totals 4 entries			\$36.19	

Settlement Sheet
Jasper County
County Summary

Current Year Taxes Due

	Original Amount Due	\$19,873,300.19	
+	Supplements	\$85,431.09	
-	Cancellations	\$121,899.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,731.62	
	Adjusted Amount Due	\$19,838,563.27	
+	Prior Year Real EstateTax	\$1,222.66	
+	Prior Year Mobile HomeTax	\$0.00	
+	Prior Year Misc. Adjustments	\$15,245.22	
	Total Amount Due	\$19,855,031.15	

Current Year Taxes Paid

	Real Estate	\$14,087,338.77
	Railroad	\$79,621.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,731.62
	Prior Year Real EstateTax	\$1,222.66
	Prior Year Mobile HomeTax	\$0.00
	Prior Year Misc. Adjustments	\$15,245.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,185,160.15
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,185,160.15