

Settlement Sheet Jasper County CEXT - County Extension Service

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$62,010.61	+	Real Estate	\$60,403.28
+ Supplements	\$306.91	+	Railroad	\$690.52
- Cancellations	\$441.50	+	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	\$61,880.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$3.66	Total Collected \$61,148.05		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$46.01	+	County Trustee	
Total Amount Due	\$61,930.27	+	Forfeited Tax	
			Total	\$61,148.05

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$35,667.92
10/03/2024	\$22,932.12
Totals: 2 Distributions	\$58,600.04
Grand Totals: 2 Distributions	\$58,600.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$61,148.05	\$35,667.92	\$22,932.12	\$2,548.01	\$0.00	\$0.00
Totals	\$61,148.05	\$35,667.92	\$22,932.12	\$2,548.01	\$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

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	\$0.24	MyerRedmptn/#58-06-16-410-010/TxYr2022/Lester, J P by TBA
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, AI 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			Current Year Taxes Paid		
	Original Amount Due	\$3,402,745.70	+	Real Estate	\$3,314,530.95
+	Supplements	\$16,839.67	+	Railroad	\$37,888.48
-	Cancellations	\$24,226.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$251.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$210.62
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$251.86	+	Prior Year Misc. Adjustments	\$2,521.89
	Adjusted Amount Due	\$3,395,610.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$210.62		Total Collected	\$3,355,403.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,521.89	+	County Trustee	
	Total Amount Due	\$3,398,343.07	+	Forfeited Tax	
				Total	\$3,355,403.80

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$1,956,558.66
10/03/2024	\$1,258,960.63
Totals: 2 Distributions	\$3,215,519.29
Grand Totals: 2 Distributions	\$3,215,519.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$739,591.43	\$431,260.77	\$277,497.59	\$30,833.07	\$0.00	\$0.00
005 - I. M. R. F.	\$197,237.35	\$115,010.43	\$74,004.23	\$8,222.69	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$246,531.58	\$143,754.23	\$92,499.62	\$10,277.73	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$123,290.94	\$71,891.78	\$46,259.24	\$5,139.92	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$123,290.94	\$71,891.78	\$46,259.24	\$5,139.92	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$178,967.18	\$104,356.97	\$67,149.19	\$7,461.02	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$246,531.58	\$143,754.23	\$92,499.62	\$10,277.73	\$0.00	\$0.00
027 - AUDIT	\$54,246.83	\$31,631.70	\$20,353.62	\$2,261.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$332,339.32	\$193,789.30	\$124,695.02	\$13,855.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$346,146.80	\$201,840.54	\$129,875.63	\$14,430.63	\$0.00	\$0.00
059 - SPECIAL COUNTY HIGHWAY	\$202,169.78	\$117,886.57	\$75,854.89	\$8,428.32	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,861.52	\$5,750.33	\$3,700.07	\$411.12	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$121,291.14	\$70,725.69	\$45,508.91	\$5,056.54	\$0.00	\$0.00
064 - AMBULANCE	\$433,907.41	\$253,014.34	\$162,803.76	\$18,089.31	\$0.00	\$0.00
Totals	\$3,355,403.80	\$1,956,558.66	\$1,258,960.63	\$139,884.51	\$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

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	\$49.09	Trustee Sale/#33-05-19-300-003/Ervin, Dawson by TBA
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	MyerRedemptn/#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		Current Year Taxes Paid		
Original Amount Due	\$5,339.76	+	Real Estate	\$5,339.76
+ 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	\$5,339.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$5,339.76
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,339.76	+	Forfeited Tax	
			Total	\$5,339.76

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$3,412.86
10/03/2024	\$1,734.21
Totals: 2 Distributions	\$5,147.07
Grand Totals: 2 Distributions	\$5,147.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,339.76	\$3,412.86	\$1,734.21	\$192.69	\$0.00	\$0.00
Totals	\$5,339.76	\$3,412.86	\$1,734.21	\$192.69	\$0.00	\$0.00

Settlement Sheet
Jasper County
DDMC - Mint Creek Drainage Dist.

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,602.16	+	Real Estate	\$6,602.16
+ 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
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Adjusted Amount Due	\$6,602.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,602.16
+ 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	\$6,602.16		Total	\$6,602.16

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$4,032.08
10/03/2024	\$2,313.07
Totals: 2 Distributions	\$6,345.15
Grand Totals: 2 Distributions	\$6,345.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,602.16	\$4,032.08	\$2,313.07	\$257.01	\$0.00	\$0.00
Totals	\$6,602.16	\$4,032.08	\$2,313.07	\$257.01	\$0.00	\$0.00

Settlement Sheet
Jasper County
DDSI - South Island Drainage Dist

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

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$274.82
10/03/2024	\$97.79
Totals: 2 Distributions	\$372.61
Grand Totals: 2 Distributions	\$372.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$383.48	\$274.82	\$97.79	\$10.87	\$0.00	\$0.00
Totals	\$383.48	\$274.82	\$97.79	\$10.87	\$0.00	\$0.00

Settlement Sheet
Jasper County
FDCC - Clay City Fire

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$19,334.12	+		Real Estate	\$19,094.92
+	Supplements	\$137.57	+		Railroad	\$0.00
-	Cancellations	\$195.20	+		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	\$19,276.49	-	Total Collected	\$19,094.92
+	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	
		Total Amount Due	\$19,276.49	+	Total	\$19,094.92

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$11,068.68
10/03/2024	\$7,223.61
Totals: 2 Distributions	\$18,292.29
Grand Totals: 2 Distributions	\$18,292.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,625.06	\$9,636.98	\$6,289.27	\$698.81	\$0.00	\$0.00
027 - AUDIT	\$457.64	\$265.28	\$173.12	\$19.24	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,012.22	\$1,166.42	\$761.22	\$84.58	\$0.00	\$0.00
Totals	\$19,094.92	\$11,068.68	\$7,223.61	\$802.63	\$0.00	\$0.00

Settlement Sheet

Jasper County

FDCR - Crooked Creek Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,772.93	+	Real Estate	\$25,569.52
+	Supplements	\$67.14	+	Railroad	\$0.00
-	Cancellations	\$95.18	+	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	\$80.86
	Adjusted Amount Due	\$25,744.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,650.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$80.86	+	County Trustee	
	Total Amount Due	\$25,825.75	+	Forfeited Tax	
				Total	\$25,650.38

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$14,825.31
10/03/2024	\$9,742.56
Totals: 2 Distributions	\$24,567.87
Grand Totals: 2 Distributions	\$24,567.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,667.93	\$12,523.55	\$8,229.94	\$914.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,982.45	\$2,301.76	\$1,512.62	\$168.07	\$0.00	\$0.00
Totals	\$25,650.38	\$14,825.31	\$9,742.56	\$1,082.51	\$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	\$0.65	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			Current Year Taxes Paid		
	Original Amount Due	\$92,665.80	+	Real Estate	\$90,802.48
+	Supplements	\$811.37	+	Railroad	\$747.44
-	Cancellations	\$1,022.21	+	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	\$29.12
		Adjusted Amount Due	-	Total Collected	\$91,579.05
+	Prior Year Real Estate Tax	\$0.01			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$29.12	+	County Trustee	
		Total Amount Due	+	Total	\$91,579.05
		\$92,484.09			

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$50,531.40
10/03/2024	\$36,942.89
Totals: 2 Distributions	\$87,474.29
Grand Totals: 2 Distributions	\$87,474.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,728.00	\$40,681.57	\$29,741.79	\$3,304.64	\$0.00	\$0.00
027 - AUDIT	\$679.15	\$374.74	\$273.97	\$30.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,171.90	\$9,475.09	\$6,927.13	\$769.68	\$0.00	\$0.00
Totals	\$91,579.05	\$50,531.40	\$36,942.89	\$4,104.76	\$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	\$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			Current Year Taxes Paid		
	Original Amount Due	\$51,840.95	+	Real Estate	\$51,601.20
+	Supplements	\$23.00	+	Railroad	\$0.00
-	Cancellations	\$23.80	+	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	\$51,840.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,601.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,840.15	+	Forfeited Tax	
				Total	\$51,601.20

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$30,996.15
10/03/2024	\$18,544.55
Totals: 2 Distributions	\$49,540.70
Grand Totals: 2 Distributions	\$49,540.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,175.16	\$26,535.42	\$15,875.77	\$1,763.97	\$0.00	\$0.00
027 - AUDIT	\$743.68	\$446.72	\$267.26	\$29.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,682.36	\$4,014.01	\$2,401.52	\$266.83	\$0.00	\$0.00
Totals	\$51,601.20	\$30,996.15	\$18,544.55	\$2,060.50	\$0.00	\$0.00

Settlement Sheet
Jasper County
FDNB - Noble Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,790.66	+	Real Estate	\$11,766.89
+	Supplements	\$66.12	+	Railroad	\$0.00
-	Cancellations	\$89.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,766.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,766.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,766.89	+	Forfeited Tax	
				Total	\$11,766.89

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$7,435.84
10/03/2024	\$3,897.95
Totals: 2 Distributions	\$11,333.79
Grand Totals: 2 Distributions	\$11,333.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,627.93	\$6,716.10	\$3,520.65	\$391.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,138.96	\$719.74	\$377.30	\$41.92	\$0.00	\$0.00
Totals	\$11,766.89	\$7,435.84	\$3,897.95	\$433.10	\$0.00	\$0.00

Settlement Sheet
Jasper County
FDOB - Oblong Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,740.81	+	Real Estate	\$23,817.63
+	Supplements	\$0.00	+	Railroad	\$738.36
-	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	-	Total Collected	\$24,555.99
+	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	
		Total Amount Due	+	Total	\$24,555.99

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$15,632.85
10/03/2024	\$8,030.83
Totals: 2 Distributions	\$23,663.68
Grand Totals: 2 Distributions	\$23,663.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,618.82	\$13,762.99	\$7,070.25	\$785.58	\$0.00	\$0.00
027 - AUDIT	\$255.90	\$162.91	\$83.69	\$9.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,042.83	\$1,300.51	\$668.09	\$74.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$638.44	\$406.44	\$208.80	\$23.20	\$0.00	\$0.00
Totals	\$24,555.99	\$15,632.85	\$8,030.83	\$892.31	\$0.00	\$0.00

Settlement Sheet

Jasper County

FDWC - Wade Community Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$231,053.45	+	Real Estate	\$225,275.49
+	Supplements	\$1,368.34	+	Railroad	\$2,159.60
-	Cancellations	\$2,042.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$31.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$18.35
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$31.69	+	Prior Year Misc. Adjustments	\$64.46
	Adjusted Amount Due	\$230,410.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$18.35	Total Collected \$227,549.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$64.46	+	County Trustee	
	Total Amount Due	\$230,493.48	+	Forfeited Tax	
				Total	\$227,549.59

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$131,574.77
10/03/2024	\$86,377.34
Totals: 2 Distributions	\$217,952.11
Grand Totals: 2 Distributions	\$217,952.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$166,133.29	\$96,062.36	\$63,063.84	\$7,007.09	\$0.00	\$0.00
027 - AUDIT	\$2,073.42	\$1,198.90	\$787.07	\$87.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$59,342.88	\$34,313.51	\$22,526.43	\$2,502.94	\$0.00	\$0.00
Totals	\$227,549.59	\$131,574.77	\$86,377.34	\$9,597.48	\$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	MyerRedemtpn/#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, AI 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		Current Year Taxes Paid		
Original Amount Due	\$172,083.43	+	Real Estate	\$171,099.24
+ Supplements	\$393.70	+	Railroad	\$0.00
- Cancellations	\$532.58	+	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	\$171,944.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$171,099.24	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$171,944.55	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total	\$171,099.24	

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$99,231.36
10/03/2024	\$64,681.09
Totals: 2 Distributions	\$163,912.45
Grand Totals: 2 Distributions	\$163,912.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$57,828.81	\$33,538.62	\$21,861.17	\$2,429.02	\$0.00	\$0.00
027 - AUDIT	\$1,290.77	\$748.60	\$487.95	\$54.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,083.80	\$2,368.46	\$1,543.81	\$171.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$676.86	\$392.55	\$255.88	\$28.43	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,449.70	\$2,000.70	\$1,304.10	\$144.90	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,707.30	\$1,570.14	\$1,023.44	\$113.72	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$7,139.29	\$4,140.53	\$2,698.88	\$299.88	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$14,278.74	\$8,281.15	\$5,397.83	\$599.76	\$0.00	\$0.00
143 - MEDICARE	\$1,710.66	\$992.12	\$646.69	\$71.85	\$0.00	\$0.00
149 - FOUNDATION	\$33,669.25	\$19,526.94	\$12,728.08	\$1,414.23	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$44,264.06	\$25,671.55	\$16,733.26	\$1,859.25	\$0.00	\$0.00
Totals	\$171,099.24	\$99,231.36	\$64,681.09	\$7,186.79	\$0.00	\$0.00

Settlement Sheet Jasper County J529 - IECC JC 529

Current Year Taxes Due

	Original Amount Due	\$977,819.16	
+	Supplements	\$5,176.84	
-	Cancellations	\$7,472.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$81.77	
	Adjusted Amount Due	\$975,605.17	
+	Prior Year Real Estate Tax	\$50.59	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$727.60	
	Total Amount Due	\$976,383.36	

Current Year Taxes Paid

	Real Estate	\$949,905.72
	Railroad	\$12,300.86
	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	\$963,066.54
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$963,066.54

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$561,942.60
10/03/2024	\$361,011.56
Totals: 2 Distributions	\$922,954.16
Grand Totals: 2 Distributions	\$922,954.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$177,401.69	\$103,512.64	\$66,500.15	\$7,388.90	\$0.00	\$0.00
027 - AUDIT	\$6,300.37	\$3,676.22	\$2,361.74	\$262.41	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$104,701.69	\$61,092.71	\$39,248.08	\$4,360.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,796.65	\$16,802.65	\$10,794.60	\$1,199.40	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7,346.28	\$4,286.50	\$2,753.80	\$305.98	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$163,494.03	\$95,397.62	\$61,286.77	\$6,809.64	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$20,948.63	\$12,223.38	\$7,852.73	\$872.52	\$0.00	\$0.00
149 - FOUNDATION	\$72,591.13	\$42,356.42	\$27,211.24	\$3,023.47	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$381,486.07	\$222,594.46	\$143,002.45	\$15,889.16	\$0.00	\$0.00
Totals	\$963,066.54	\$561,942.60	\$361,011.56	\$40,112.38	\$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

Jasper County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$10.90	MyerRdmptn/94-72-60-410-000101/TxYr2020/IBHD LLC by TBA
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	MyerRedemtpn/#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	\$193,835.86
+	Supplements	\$1,177.94	+	Railroad	\$2,499.66
-	Cancellations	\$1,639.44	+	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	\$199,443.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$19.22	Total Collected \$196,436.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$44.68	+	County Trustee	
	Total Amount Due	\$199,507.07	+	Forfeited Tax	
				Total	\$196,436.10

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$112,582.70
10/03/2024	\$75,468.08
Totals: 2 Distributions	\$188,050.78
Grand Totals: 2 Distributions	\$188,050.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,687.60	\$85,216.78	\$57,123.74	\$6,347.08	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$19,824.91	\$11,362.18	\$7,616.46	\$846.27	\$0.00	\$0.00
005 - I. M. R. F.	\$8,356.20	\$4,789.15	\$3,210.35	\$356.70	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,696.79	\$6,703.74	\$4,493.75	\$499.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,870.60	\$4,510.85	\$3,023.78	\$335.97	\$0.00	\$0.00
Totals	\$196,436.10	\$112,582.70	\$75,468.08	\$8,385.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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, AI 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	\$9,683.35
+	Supplements	\$18.34	+	Railroad	\$155.48
-	Cancellations	\$27.00	+	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	-	Total Collected	\$9,856.17
+	Prior Year Real Estate Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$17.33	+	Forfeited Tax	
		Total Amount Due	+	Total	\$9,856.17
		\$10,010.05			

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$5,879.65
10/03/2024	\$3,578.87
Totals: 2 Distributions	\$9,458.52
Grand Totals: 2 Distributions	\$9,458.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$9,856.17	\$5,879.65	\$3,578.87	\$397.65	\$0.00	\$0.00
Totals	\$9,856.17	\$5,879.65	\$3,578.87	\$397.65	\$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	\$8,294.33
+	Supplements	\$39.83	+	Railroad	\$114.54
-	Cancellations	\$50.82	+	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		\$8,466.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)	Total Collected \$8,409.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.93	+	County Trustee	
Total Amount Due		\$8,467.81	+	Forfeited Tax	
			Total \$8,409.79		

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$5,082.00
10/03/2024	\$2,995.01
Totals: 2 Distributions	\$8,077.01
Grand Totals: 2 Distributions	\$8,077.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$8,409.79	\$5,082.00	\$2,995.01	\$332.78	\$0.00	\$0.00
Totals	\$8,409.79	\$5,082.00	\$2,995.01	\$332.78	\$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		Current Year Taxes Paid		
Original Amount Due	\$44,341.53	+	Real Estate	\$43,726.60
+ Supplements	\$195.65	+	Railroad	\$0.00
- Cancellations	\$336.69	+	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	\$60.60
Adjusted Amount Due	\$44,200.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.02)	Total Collected \$43,787.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$60.60	+	County Trustee	
Total Amount Due	\$44,261.07	+	Forfeited Tax	
			Total	\$43,787.18

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$26,161.09
10/03/2024	\$15,863.48
Totals: 2 Distributions	\$42,024.57
Grand Totals: 2 Distributions	\$42,024.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$43,787.18	\$26,161.09	\$15,863.48	\$1,762.61	\$0.00	\$0.00
Totals	\$43,787.18	\$26,161.09	\$15,863.48	\$1,762.61	\$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			Current Year Taxes Paid		
	Original Amount Due	\$149,504.23	+	Real Estate	\$143,139.27
+	Supplements	\$386.54	+	Railroad	\$0.00
-	Cancellations	\$547.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,193.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$401.39
	Adjusted Amount Due	\$144,149.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$143,540.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$401.39	+	County Trustee	
	Total Amount Due	\$144,551.35	+	Forfeited Tax	
			Total \$143,540.66		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hidalgo City	\$2,848.48	\$2,829.30
Rose Hill City	\$2,380.41	\$2,364.36
Totals	\$5,228.89	\$5,193.66

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$85,973.93
10/03/2024	\$51,810.06
Totals: 2 Distributions	\$137,783.99
Grand Totals: 2 Distributions	\$137,783.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$106,728.78	\$64,695.30	\$37,830.13	\$4,203.35	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,457.62	\$4,888.82	\$3,211.92	\$356.88	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,354.26	\$16,389.81	\$10,768.01	\$1,196.44	\$0.00	\$0.00
Totals	\$143,540.66	\$85,973.93	\$51,810.06	\$5,756.67	\$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	\$85,786.86
+ 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 \$85,856.44		
+ 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	\$85,856.44

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$50,799.98
10/03/2024	\$31,550.81
Totals: 2 Distributions	\$82,350.79
Grand Totals: 2 Distributions	\$82,350.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,088.53	\$40,286.97	\$25,021.40	\$2,780.16	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,589.41	\$2,123.80	\$1,319.05	\$146.56	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,178.50	\$8,389.21	\$5,210.36	\$578.93	\$0.00	\$0.00
Totals	\$85,856.44	\$50,799.98	\$31,550.81	\$3,505.65	\$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	MyerRedemtpn/#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		Current Year Taxes Paid		
Original Amount Due	\$48,362.63	+	Real Estate	\$46,380.17
+ Supplements	\$57.19	+	Railroad	\$0.00
- Cancellations	\$71.65	+	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	(\$1,458.43)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$50.79
Adjusted Amount Due	\$46,889.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$46,430.96		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$50.79	+	County Trustee	
Total Amount Due	\$46,940.53	+	Forfeited Tax	
			Total	\$46,430.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Yale City	\$1,473.95	\$1,458.43
Totals	\$1,473.95	\$1,458.43

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$30,504.89
10/03/2024	\$14,333.47
Totals: 2 Distributions	\$44,838.36
Grand Totals: 2 Distributions	\$44,838.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,648.35	\$27,458.43	\$12,770.93	\$1,418.99	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,782.61	\$3,046.46	\$1,562.54	\$173.61	\$0.00	\$0.00
Totals	\$46,430.96	\$30,504.89	\$14,333.47	\$1,592.60	\$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	\$138,009.93
+ 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 \$138,009.93		
+ 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	\$138,009.93

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$81,072.20
10/03/2024	\$51,243.96
Totals: 2 Distributions	\$132,316.16
Grand Totals: 2 Distributions	\$132,316.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$111,418.04	\$65,451.13	\$41,370.22	\$4,596.69	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,156.34	\$3,616.46	\$2,285.89	\$253.99	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,529.16	\$9,122.41	\$5,766.08	\$640.67	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,906.39	\$2,882.20	\$1,821.77	\$202.42	\$0.00	\$0.00
Totals	\$138,009.93	\$81,072.20	\$51,243.96	\$5,693.77	\$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	\$40,794.38
+ 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
Adjusted Amount Due	\$42,401.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$40,794.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$42,401.49	+	Forfeited Tax	
			Total	\$40,794.38

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$23,640.07
10/03/2024	\$15,438.88
Totals: 2 Distributions	\$39,078.95
Grand Totals: 2 Distributions	\$39,078.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,925.27	\$21,977.44	\$14,353.05	\$1,594.78	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,869.11	\$1,662.63	\$1,085.83	\$120.65	\$0.00	\$0.00
Totals	\$40,794.38	\$23,640.07	\$15,438.88	\$1,715.43	\$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	\$2,067.58	
-	Cancellations	\$2,573.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,537.45)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$194,403.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$72.07	
	Total Amount Due	\$194,475.47	

Current Year Taxes Paid

	Real Estate	\$187,262.19
	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	\$192,585.46
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$192,585.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Wheeler City	\$2,561.12	\$2,537.45
Totals	\$2,561.12	\$2,537.45

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$111,835.31
10/03/2024	\$72,675.12
Totals: 2 Distributions	\$184,510.43
Grand Totals: 2 Distributions	\$184,510.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$135,816.02	\$79,297.73	\$50,866.46	\$5,651.83	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,592.23	\$4,924.66	\$3,300.81	\$366.76	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,636.25	\$17,559.26	\$11,769.29	\$1,307.70	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,049.40	\$4,613.54	\$3,092.27	\$343.59	\$0.00	\$0.00
027 - AUDIT	\$595.71	\$341.43	\$228.85	\$25.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,895.85	\$5,098.69	\$3,417.44	\$379.72	\$0.00	\$0.00
Totals	\$192,585.46	\$111,835.31	\$72,675.12	\$8,075.03	\$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/Pocnrich, 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	(\$11,455.77)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$120,860.43	
+	Prior Year Real EstateTax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$24.18	
	Total Amount Due	\$120,884.60	

Current Year Taxes Paid

	Real Estate	\$119,586.12
	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	\$119,610.29
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$119,610.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ste Marie City	\$11,567.18	\$11,455.77
Totals	\$11,567.18	\$11,455.77

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$76,531.11
10/03/2024	\$38,771.26
Totals: 2 Distributions	\$115,302.37
Grand Totals: 2 Distributions	\$115,302.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$88,842.51	\$58,565.42	\$27,249.38	\$3,027.71	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,173.42	\$4,772.56	\$3,060.77	\$340.09	\$0.00	\$0.00
027 - AUDIT	\$281.14	\$164.16	\$105.28	\$11.70	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,623.70	\$8,538.96	\$5,476.27	\$608.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,689.52	\$4,490.01	\$2,879.56	\$319.95	\$0.00	\$0.00
Totals	\$119,610.29	\$76,531.11	\$38,771.26	\$4,307.92	\$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	\$127,045.27
+	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	\$127,045.27
+	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	\$127,045.27

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$75,203.97
10/03/2024	\$46,657.17
Totals: 2 Distributions	\$121,861.14
Grand Totals: 2 Distributions	\$121,861.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$92,078.09	\$54,505.27	\$33,815.54	\$3,757.28	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,975.55	\$4,129.15	\$2,561.76	\$284.64	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,951.45	\$8,850.46	\$5,490.89	\$610.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,040.18	\$7,719.09	\$4,788.98	\$532.11	\$0.00	\$0.00
Totals	\$127,045.27	\$75,203.97	\$46,657.17	\$5,184.13	\$0.00	\$0.00

Settlement Sheet

Jasper County

TR83 - South Muddy Twp Road District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,719.19	+	Real Estate	\$83,246.65
+	Supplements	\$248.15	+	Railroad	\$0.00
-	Cancellations	\$352.04	+	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	\$83,615.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$83,246.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$83,615.30	+	Forfeited Tax	
				Total	\$83,246.65

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$57,138.82
10/03/2024	\$23,497.06
Totals: 2 Distributions	\$80,635.88
Grand Totals: 2 Distributions	\$80,635.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$11,930.41	\$8,188.79	\$3,367.46	\$374.16	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$35,171.04	\$24,140.70	\$9,927.31	\$1,103.03	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$547.85	\$376.03	\$154.64	\$17.18	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,597.35	\$24,433.30	\$10,047.65	\$1,116.40	\$0.00	\$0.00
Totals	\$83,246.65	\$57,138.82	\$23,497.06	\$2,610.77	\$0.00	\$0.00

Settlement Sheet Jasper County TR90 - Wade Twp Road District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$545,772.31	+	Real Estate	\$455,398.07
+	Supplements	\$3,778.01	+	Railroad	\$8,039.08
-	Cancellations	\$5,224.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$123.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$87.52
+/-	Road & Bridge Transfer	(\$71,297.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$123.69	+	Prior Year Misc. Adjustments	\$167.42
	Adjusted Amount Due	\$473,151.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$87.52	Total Collected \$463,815.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$167.42	+	County Trustee	
	Total Amount Due	\$473,406.68	+	Forfeited Tax	
				Total	\$463,815.78

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Newton City	\$72,576.50	\$71,297.49	08/21/2024	\$293,268.04
Totals	\$72,576.50	\$71,297.49	10/03/2024	\$153,492.96
			Totals: 2 Distributions	\$446,761.00
			Grand Totals: 2 Distributions	\$446,761.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$270,801.99	\$187,487.12	\$74,983.38	\$8,331.49	\$0.00	\$0.00
008 - Bridge Construction with County	\$35,407.93	\$19,405.26	\$14,402.40	\$1,600.27	\$0.00	\$0.00
009 - PERMANENT ROAD	\$119,042.91	\$65,241.30	\$48,421.45	\$5,380.16	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$25,807.45	\$14,143.73	\$10,497.35	\$1,166.37	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,755.50	\$6,990.63	\$5,188.38	\$576.49	\$0.00	\$0.00
Totals	\$463,815.78	\$293,268.04	\$153,492.96	\$17,054.78	\$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, AI 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

	Original Amount Due	\$111,465.80	
+	Supplements	\$242.35	
-	Cancellations	\$358.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,671.83)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,677.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$497.32	
	Total Amount Due	\$106,175.28	

Current Year Taxes Paid

	Real Estate	\$95,722.49
	Railroad	\$6,546.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$497.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,766.33
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$102,766.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Willow Hill City	\$5,849.08	\$5,671.83
Totals	\$5,849.08	\$5,671.83

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$63,695.56
10/03/2024	\$35,163.70
Totals: 2 Distributions	\$98,859.26
Grand Totals: 2 Distributions	\$98,859.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$87,534.24	\$54,748.37	\$29,507.28	\$3,278.59	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,859.15	\$4,029.00	\$2,547.14	\$283.01	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,942.72	\$2,903.31	\$1,835.47	\$203.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,430.22	\$2,014.88	\$1,273.81	\$141.53	\$0.00	\$0.00
Totals	\$102,766.33	\$63,695.56	\$35,163.70	\$3,907.07	\$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		Current Year Taxes Paid		
Original Amount Due	\$104,054.27	+	Real Estate	\$103,239.03
+ Supplements	\$269.03	+	Railroad	\$0.00
- Cancellations	\$381.42	+	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	\$309.45
Adjusted Amount Due	\$103,941.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$103,548.48		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$309.45	+	County Trustee	
Total Amount Due	\$104,251.33	+	Forfeited Tax	
			Total	\$103,548.48

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$59,861.60
10/03/2024	\$39,318.19
Totals: 2 Distributions	\$99,179.79
Grand Totals: 2 Distributions	\$99,179.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,636.30	\$43,147.41	\$28,340.00	\$3,148.89	\$0.00	\$0.00
027 - AUDIT	\$846.81	\$489.54	\$321.54	\$35.73	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,967.15	\$4,027.73	\$2,645.48	\$293.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,932.35	\$8,054.32	\$5,290.23	\$587.80	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,165.87	\$4,142.60	\$2,720.94	\$302.33	\$0.00	\$0.00
Totals	\$103,548.48	\$59,861.60	\$39,318.19	\$4,368.69	\$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	\$67,340.59
+	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 \$67,394.65		
+	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 \$67,394.65		

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$39,876.36
10/03/2024	\$24,766.46
Totals: 2 Distributions	\$64,642.82
Grand Totals: 2 Distributions	\$64,642.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,313.77	\$21,486.29	\$13,344.73	\$1,482.75	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,767.32	\$8,737.59	\$5,426.76	\$602.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,994.23	\$8,280.17	\$5,142.65	\$571.41	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,319.33	\$1,372.31	\$852.32	\$94.70	\$0.00	\$0.00
Totals	\$67,394.65	\$39,876.36	\$24,766.46	\$2,751.83	\$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 MyerRedemtpn/#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	\$88,498.04
+	Supplements	\$105.80	+	Railroad	\$0.00
-	Cancellations	\$132.74	+	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	\$89,440.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	Total Collected \$88,583.45		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$85.40	+	County Trustee	
	Total Amount Due	\$89,525.85	+	Forfeited Tax	
				Total	\$88,583.45

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$56,424.73
10/03/2024	\$28,942.85
Totals: 2 Distributions	\$85,367.58
Grand Totals: 2 Distributions	\$85,367.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,801.14	\$27,899.89	\$14,311.13	\$1,590.12	\$0.00	\$0.00
017 - CEMETERY	\$19,467.19	\$12,399.95	\$6,360.52	\$706.72	\$0.00	\$0.00
027 - AUDIT	\$468.16	\$298.20	\$152.96	\$17.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,655.23	\$8,697.93	\$4,461.57	\$495.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,221.00	\$5,236.50	\$2,686.05	\$298.45	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,970.73	\$1,892.26	\$970.62	\$107.85	\$0.00	\$0.00
Totals	\$88,583.45	\$56,424.73	\$28,942.85	\$3,215.87	\$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	\$114,105.15
+	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
	Adjusted Amount Due	\$114,844.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$114,105.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,844.36	+	Forfeited Tax	
				Total	\$114,105.15

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$67,029.64
10/03/2024	\$42,367.96
Totals: 2 Distributions	\$109,397.60
Grand Totals: 2 Distributions	\$109,397.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,549.00	\$59,066.25	\$37,334.48	\$4,148.27	\$0.00	\$0.00
027 - AUDIT	\$895.05	\$525.78	\$332.34	\$36.93	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,426.37	\$6,712.28	\$4,242.68	\$471.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$995.22	\$584.63	\$369.53	\$41.06	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$239.51	\$140.70	\$88.93	\$9.88	\$0.00	\$0.00
Totals	\$114,105.15	\$67,029.64	\$42,367.96	\$4,707.55	\$0.00	\$0.00

Settlement Sheet
Jasper County
TT38 - Hunt City Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,078.57	+	Real Estate	\$63,506.38
+	Supplements	\$74.77	+	Railroad	\$0.00
-	Cancellations	\$144.98	+	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	\$66,008.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$63,506.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,008.36	+	Forfeited Tax	
				Total	\$63,506.38

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$36,801.54
10/03/2024	\$24,034.35
Totals: 2 Distributions	\$60,835.89
Grand Totals: 2 Distributions	\$60,835.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,790.04	\$14,365.67	\$9,381.93	\$1,042.44	\$0.00	\$0.00
017 - CEMETERY	\$10,885.63	\$6,308.15	\$4,119.73	\$457.75	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$3,608.43	\$2,091.06	\$1,365.63	\$151.74	\$0.00	\$0.00
027 - AUDIT	\$274.22	\$158.91	\$103.78	\$11.53	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,831.17	\$6,856.09	\$4,477.57	\$497.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,118.84	\$3,545.83	\$2,315.71	\$257.30	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,998.05	\$3,475.83	\$2,270.00	\$252.22	\$0.00	\$0.00
Totals	\$63,506.38	\$36,801.54	\$24,034.35	\$2,670.49	\$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	\$109,071.77
+	Supplements	\$1,190.10	+	Railroad	\$3,017.70
-	Cancellations	\$1,482.18	+	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		\$113,174.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	Total Collected \$112,132.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$42.72	+	County Trustee	
Total Amount Due		\$113,217.25	+	Forfeited Tax	
			Total \$112,132.20		

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$64,269.14
10/03/2024	\$43,076.76
Totals: 2 Distributions \$107,345.90	
Grand Totals: 2 Distributions \$107,345.90	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,534.22	\$36,988.11	\$24,791.50	\$2,754.61	\$0.00	\$0.00
017 - CEMETERY	\$22,729.53	\$13,027.55	\$8,731.78	\$970.20	\$0.00	\$0.00
027 - AUDIT	\$1,149.91	\$659.08	\$441.75	\$49.08	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,953.45	\$2,265.94	\$1,518.76	\$168.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,765.09	\$11,328.46	\$7,592.97	\$843.66	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$112,132.20	\$64,269.14	\$43,076.76	\$4,786.30	\$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	\$89,836.26
+	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	\$89,851.97
+	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	\$89,851.97

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$52,465.47
10/03/2024	\$33,647.86
Totals: 2 Distributions	\$86,113.33
Grand Totals: 2 Distributions	\$86,113.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,559.38	\$42,952.06	\$27,546.59	\$3,060.73	\$0.00	\$0.00
017 - CEMETERY	\$7,851.26	\$4,584.43	\$2,940.15	\$326.68	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,441.33	\$4,928.98	\$3,161.12	\$351.23	\$0.00	\$0.00
Totals	\$89,851.97	\$52,465.47	\$33,647.86	\$3,738.64	\$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		Current Year Taxes Paid		
Original Amount Due	\$72,154.10	+	Real Estate	\$71,896.01
+ Supplements	\$293.33	+	Railroad	\$0.00
- Cancellations	\$406.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,040.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$71,896.01		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$72,040.92	+	Forfeited Tax	
			Total	\$71,896.01

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$42,558.41
10/03/2024	\$26,403.85
Totals: 2 Distributions	\$68,962.26
Grand Totals: 2 Distributions	\$68,962.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,092.82	\$29,060.21	\$18,029.35	\$2,003.26	\$0.00	\$0.00
017 - CEMETERY	\$14,439.45	\$8,547.34	\$5,302.90	\$589.21	\$0.00	\$0.00
027 - AUDIT	\$697.54	\$412.90	\$256.18	\$28.46	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,666.20	\$4,537.96	\$2,815.42	\$312.82	\$0.00	\$0.00
Totals	\$71,896.01	\$42,558.41	\$26,403.85	\$2,933.75	\$0.00	\$0.00

Settlement Sheet
Jasper County
TT83 - South Muddy Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,476.82	+	Real Estate	\$38,259.64
+	Supplements	\$114.04	+	Railroad	\$0.00
-	Cancellations	\$161.79	+	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	\$38,429.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,259.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,429.07	+	Forfeited Tax	
				Total	\$38,259.64

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$26,260.67
10/03/2024	\$10,799.08
Totals: 2 Distributions	\$37,059.75
Grand Totals: 2 Distributions	\$37,059.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,159.47	\$26,191.92	\$10,770.80	\$1,196.75	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$100.17	\$68.75	\$28.28	\$3.14	\$0.00	\$0.00
Totals	\$38,259.64	\$26,260.67	\$10,799.08	\$1,199.89	\$0.00	\$0.00

Settlement Sheet
Jasper County
TT90 - Wade Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$234,016.48	+	Real Estate	\$225,669.32
+	Supplements	\$1,656.10	+	Railroad	\$3,614.46
-	Cancellations	\$2,302.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$53.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$44.58
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$53.04	+	Prior Year Misc. Adjustments	\$79.67
		Adjusted Amount Due		Total Collected	
		\$233,423.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$44.58			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$229,461.07
+	Prior Year Misc. Adjustments	\$79.67	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$233,547.74	+	Forfeited Tax	
			Total		
			\$229,461.07		

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$125,759.69
10/03/2024	\$93,331.24
Totals: 2 Distributions	\$219,090.93
Grand Totals: 2 Distributions	\$219,090.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,665.33	\$64,488.30	\$47,859.33	\$5,317.70	\$0.00	\$0.00
005 - I. M. R. F.	\$49,031.25	\$26,872.34	\$19,943.02	\$2,215.89	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,572.78	\$11,823.30	\$8,774.53	\$974.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,420.36	\$16,124.28	\$11,966.47	\$1,329.61	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,771.35	\$6,451.47	\$4,787.89	\$531.99	\$0.00	\$0.00
Totals	\$229,461.07	\$125,759.69	\$93,331.24	\$10,370.14	\$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, AI 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	\$115,838.21
+	Supplements	\$277.94	+	Railroad	\$7,961.48
-	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	\$124,411.64
+	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	\$124,411.64

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$73,087.05
10/03/2024	\$46,192.14
Totals: 2 Distributions	\$119,279.19
Grand Totals: 2 Distributions	\$119,279.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,570.62	\$37,345.29	\$23,602.80	\$2,622.53	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$15,562.03	\$9,142.10	\$5,777.94	\$641.99	\$0.00	\$0.00
027 - AUDIT	\$706.28	\$414.91	\$262.23	\$29.14	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,982.25	\$11,738.80	\$7,419.11	\$824.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,348.94	\$9,604.37	\$6,070.11	\$674.46	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,241.52	\$4,841.58	\$3,059.95	\$339.99	\$0.00	\$0.00
Totals	\$124,411.64	\$73,087.05	\$46,192.14	\$5,132.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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		Current Year Taxes Paid		
Original Amount Due	\$157,071.60	+	Real Estate	\$157,071.60
+ 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	\$157,071.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$157,071.60		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$157,071.60	+	Forfeited Tax	
			Total	\$157,071.60

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$91,856.11
10/03/2024	\$58,693.95
Totals: 2 Distributions	\$150,550.06
Grand Totals: 2 Distributions	\$150,550.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$71,954.97	\$42,079.56	\$26,887.87	\$2,987.54	\$0.00	\$0.00
003 - BONDS & INTEREST	\$23,613.36	\$13,809.19	\$8,823.75	\$980.42	\$0.00	\$0.00
005 - I. M. R. F.	\$5,009.49	\$2,929.57	\$1,871.93	\$207.99	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,821.22	\$4,573.88	\$2,922.61	\$324.73	\$0.00	\$0.00
031 - WORKING CASH	\$1,955.23	\$1,143.42	\$730.63	\$81.18	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,955.23	\$1,143.42	\$730.63	\$81.18	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,564.27	\$914.79	\$584.53	\$64.95	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,015.21	\$4,687.33	\$2,995.09	\$332.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,358.62	\$7,812.18	\$4,991.80	\$554.64	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,270.94	\$1,328.06	\$848.59	\$94.29	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$19,553.06	\$11,434.71	\$7,306.52	\$811.83	\$0.00	\$0.00
Totals	\$157,071.60	\$91,856.11	\$58,693.95	\$6,521.54	\$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		Total Collected	\$0.00
+	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	
	Total Amount Due	\$0.00		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		Current Year Taxes Paid		
Original Amount Due	\$62,505.95	+	Real Estate	\$62,505.95
+ 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	\$62,505.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$62,505.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$62,505.95	+	Forfeited Tax	
			Total	\$62,505.95

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$43,009.02
10/03/2024	\$17,547.23
Totals: 2 Distributions	\$60,556.25
Grand Totals: 2 Distributions	\$60,556.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,716.53	\$21,135.41	\$8,623.01	\$958.11	\$0.00	\$0.00
003 - BONDS & INTEREST	\$8,503.69	\$5,851.21	\$2,387.23	\$265.25	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$834.71	\$574.34	\$234.33	\$26.04	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,338.76	\$2,297.33	\$937.29	\$104.14	\$0.00	\$0.00
031 - WORKING CASH	\$834.71	\$574.34	\$234.33	\$26.04	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$667.75	\$459.46	\$187.46	\$20.83	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,784.80	\$5,356.56	\$2,185.42	\$242.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$643.37	\$442.69	\$180.61	\$20.07	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$834.71	\$574.34	\$234.33	\$26.04	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$8,346.92	\$5,743.34	\$2,343.22	\$260.36	\$0.00	\$0.00
Totals	\$62,505.95	\$43,009.02	\$17,547.23	\$1,949.70	\$0.00	\$0.00

Settlement Sheet

Jasper County

UER1 - Richland County Community Unit School District #1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,307.57	+	Real Estate	\$12,307.57
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,307.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,307.57
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,307.57	+	Forfeited Tax	
			Total	\$12,307.57

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$7,880.51
10/03/2024	\$3,984.38
Totals: 2 Distributions	\$11,864.89
Grand Totals: 2 Distributions	\$11,864.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,560.28	\$3,560.24	\$1,800.04	\$200.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,784.09	\$1,142.35	\$577.57	\$64.17	\$0.00	\$0.00
005 - I. M. R. F.	\$472.42	\$302.49	\$152.94	\$16.99	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$604.38	\$386.98	\$195.66	\$21.74	\$0.00	\$0.00
031 - WORKING CASH	\$151.10	\$96.75	\$48.92	\$5.43	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$151.10	\$96.75	\$48.92	\$5.43	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$120.88	\$77.40	\$39.13	\$4.35	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,422.07	\$910.55	\$460.37	\$51.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$530.29	\$339.54	\$171.68	\$19.07	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,510.96	\$967.46	\$489.15	\$54.35	\$0.00	\$0.00
Totals	\$12,307.57	\$7,880.51	\$3,984.38	\$442.68	\$0.00	\$0.00

Settlement Sheet

Jasper County

UJ1 - Jasper Unit School

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,653,682.68	+	Real Estate	\$9,402,243.87
+	Supplements	\$51,055.58	+	Railroad	\$105,595.62
-	Cancellations	\$73,451.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$763.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$507.28
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$763.60	+	Prior Year Misc. Adjustments	\$7,297.30
	Adjusted Amount Due	\$9,632,050.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$507.28		Total Collected	\$9,516,407.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,297.30	+	County Trustee	
	Total Amount Due	\$9,639,854.74	+	Forfeited Tax	
				Total	\$9,516,407.67

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$5,516,948.79
10/03/2024	\$3,599,513.00
Totals: 2 Distributions	\$9,116,461.79
Grand Totals: 2 Distributions	\$9,116,461.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,613,192.75	\$2,674,407.11	\$1,744,907.08	\$193,878.56	\$0.00	\$0.00
003 - BONDS & INTEREST	\$603,682.84	\$349,973.16	\$228,338.71	\$25,370.97	\$0.00	\$0.00
005 - I. M. R. F.	\$195,371.86	\$113,262.96	\$73,898.01	\$8,210.89	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$461,317.38	\$267,439.62	\$174,489.98	\$19,387.78	\$0.00	\$0.00
031 - WORKING CASH	\$115,329.35	\$66,859.90	\$43,622.51	\$4,846.94	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$115,329.35	\$66,859.90	\$43,622.51	\$4,846.94	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$92,261.58	\$53,486.82	\$34,897.28	\$3,877.48	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,855,927.88	\$1,075,937.42	\$701,991.41	\$77,999.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$195,371.86	\$113,262.96	\$73,898.01	\$8,210.89	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$115,329.35	\$66,859.90	\$43,622.51	\$4,846.94	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,153,293.47	\$668,599.04	\$436,224.99	\$48,469.44	\$0.00	\$0.00
Totals	\$9,516,407.67	\$5,516,948.79	\$3,599,513.00	\$399,945.88	\$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

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	\$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
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			Current Year Taxes Paid		
	Original Amount Due	\$360,401.63	+	Real Estate	\$346,665.19
+	Supplements	\$0.00	+	Railroad	\$7,958.68
-	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	\$360,401.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$354,623.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$360,401.63	+	Forfeited Tax	
			Total \$354,623.87		

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$227,195.84
10/03/2024	\$114,685.24
Totals: 2 Distributions	\$341,881.08
Grand Totals: 2 Distributions	\$341,881.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$200,208.60	\$128,267.06	\$64,747.39	\$7,194.15	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,168.56	\$2,029.99	\$1,024.71	\$113.86	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$20,020.99	\$12,826.79	\$6,474.78	\$719.42	\$0.00	\$0.00
031 - WORKING CASH	\$5,005.16	\$3,206.64	\$1,618.67	\$179.85	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,005.16	\$3,206.64	\$1,618.67	\$179.85	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,004.06	\$2,565.27	\$1,294.91	\$143.88	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$47,517.82	\$30,443.10	\$15,367.25	\$1,707.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,641.20	\$12,583.47	\$6,351.96	\$705.77	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$50,052.32	\$32,066.88	\$16,186.90	\$1,798.54	\$0.00	\$0.00
Totals	\$354,623.87	\$227,195.84	\$114,685.24	\$12,742.79	\$0.00	\$0.00

Settlement Sheet
Jasper County
VCHD - Hidalgo City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,113.20	+	Real Estate	\$15,749.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.47	+	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	\$2,829.30	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,942.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,749.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,942.03	+	Forfeited Tax	
				Total	\$15,749.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Crooked Creek Twp Road Di	\$2,848.48	\$2,829.30
Totals	\$2,848.48	\$2,829.30

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$7,179.53
10/03/2024	\$7,712.62
Totals: 2 Distributions	\$14,892.15
Grand Totals: 2 Distributions	\$14,892.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$2,829.30	\$0.00	\$2,546.37	\$282.93	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,956.04	\$4,421.17	\$3,181.38	\$353.49	\$0.00	\$0.00
041 - STREET LIGHTING	\$322.19	\$179.04	\$128.84	\$14.31	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$4,641.57	\$2,579.32	\$1,856.03	\$206.22	\$0.00	\$0.00
Totals	\$15,749.10	\$7,179.53	\$7,712.62	\$856.95	\$0.00	\$0.00

Settlement Sheet

Jasper County

VCNT - Newton City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$707,902.33	+	Real Estate	\$745,777.74
+	Supplements	\$4,259.65	+	Railroad	\$6,347.46
-	Cancellations	\$6,638.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$384.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$280.83
+/-	Road & Bridge Transfer	\$71,297.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$384.71	+	Prior Year Misc. Adjustments	\$522.75
	Adjusted Amount Due	\$777,206.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$280.83	Total Collected \$753,313.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$522.75	+	County Trustee	
	Total Amount Due	\$778,009.58	+	Forfeited Tax	
				Total	\$753,313.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Wade Twp Road District	\$72,576.50	\$71,297.49
Totals	\$72,576.50	\$71,297.49

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$367,593.68
10/03/2024	\$347,147.83
Totals: 2 Distributions	\$714,741.51
Grand Totals: 2 Distributions	\$714,741.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,186.98	\$39,985.38	\$30,781.44	\$3,420.16	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,270.36	\$10,386.36	\$7,995.60	\$888.40	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$71,297.49	\$0.00	\$64,167.74	\$7,129.75	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22,256.22	\$11,995.68	\$9,234.49	\$1,026.05	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$531,912.46	\$286,690.72	\$220,699.57	\$24,522.17	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$666.33	\$359.14	\$276.47	\$30.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,086.76	\$12,982.30	\$9,994.01	\$1,110.45	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9,636.89	\$5,194.10	\$3,998.51	\$444.28	\$0.00	\$0.00
Totals	\$753,313.49	\$367,593.68	\$347,147.83	\$38,571.98	\$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		Current Year Taxes Paid		
Original Amount Due	\$7,755.17	+	Real Estate	\$9,557.76
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$34.00	+	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	\$2,364.36	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$41.60
Adjusted Amount Due	\$10,085.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,599.36		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$41.60	+	County Trustee	
Total Amount Due	\$10,127.13	+	Forfeited Tax	
			Total	\$9,599.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Crooked Creek Twp Road Di	\$2,380.41	\$2,364.36
Totals	\$2,380.41	\$2,364.36

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$4,046.85
10/03/2024	\$4,997.25
Totals: 2 Distributions	\$9,044.10
Grand Totals: 2 Distributions	\$9,044.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$2,364.36	\$0.00	\$2,127.92	\$236.44	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,011.65	\$2,243.89	\$1,590.98	\$176.78	\$0.00	\$0.00
041 - STREET LIGHTING	\$373.21	\$208.75	\$148.01	\$16.45	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$2,850.14	\$1,594.21	\$1,130.34	\$125.59	\$0.00	\$0.00
Totals	\$9,599.36	\$4,046.85	\$4,997.25	\$555.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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			Current Year Taxes Paid		
	Original Amount Due	\$12,731.61	+	Real Estate	\$23,287.91
+	Supplements	\$612.87	+	Railroad	\$0.00
-	Cancellations	\$1,128.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$11,455.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.87
	Adjusted Amount Due	\$23,671.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,297.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.87	+	County Trustee	
	Total Amount Due	\$23,681.75	+	Forfeited Tax	
				Total	\$23,297.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ste Marie Twp Road District	\$11,567.18	\$11,455.77
Totals	\$11,567.18	\$11,455.77

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$6,372.99
10/03/2024	\$15,232.31
Totals: 2 Distributions	\$21,605.30
Grand Totals: 2 Distributions	\$21,605.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,655.31	\$4,119.84	\$3,181.92	\$353.55	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$11,455.77	\$0.00	\$10,310.19	\$1,145.58	\$0.00	\$0.00
027 - AUDIT	\$558.11	\$300.36	\$231.98	\$25.77	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$465.38	\$250.46	\$193.43	\$21.49	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,488.53	\$801.08	\$618.71	\$68.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$279.23	\$150.27	\$116.06	\$12.90	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$1,395.45	\$750.98	\$580.02	\$64.45	\$0.00	\$0.00
Totals	\$23,297.78	\$6,372.99	\$15,232.31	\$1,692.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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			Current Year Taxes Paid		
	Original Amount Due	\$25,090.24	+	Real Estate	\$27,512.32
+	Supplements	\$448.28	+	Railroad	\$2,095.48
-	Cancellations	\$662.90	+	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	\$5,671.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,055.62
	Adjusted Amount Due	\$30,547.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	Total Collected \$30,663.43		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,055.62	+	County Trustee	
	Total Amount Due	\$31,603.08	+	Forfeited Tax	
			Total \$30,663.43		

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Willow Hill Twp Road District	\$5,849.08	\$5,671.83
Totals	\$5,849.08	\$5,671.83

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$12,874.11
10/03/2024	\$16,010.39
Totals: 2 Distributions	\$28,884.50
Grand Totals: 2 Distributions	\$28,884.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,283.09	\$2,206.38	\$1,869.04	\$207.67	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$5,671.83	\$0.00	\$5,104.65	\$567.18	\$0.00	\$0.00
027 - AUDIT	\$10,458.76	\$5,387.70	\$4,563.95	\$507.11	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,855.16	\$4,561.63	\$3,864.18	\$429.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$796.88	\$410.50	\$347.74	\$38.64	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$597.71	\$307.90	\$260.83	\$28.98	\$0.00	\$0.00
Totals	\$30,663.43	\$12,874.11	\$16,010.39	\$1,778.93	\$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			Current Year Taxes Paid		
	Original Amount Due	\$5,933.29	+	Real Estate	\$7,407.57
+	Supplements	\$562.08	+	Railroad	\$364.00
-	Cancellations	\$614.05	+	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	\$2,537.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$51.57
	Adjusted Amount Due	\$8,418.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,823.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$51.57	+	County Trustee	
	Total Amount Due	\$8,470.34	+	Forfeited Tax	
				Total	\$7,823.14

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
North Muddy Twp Road Distr	\$2,561.12	\$2,537.45	08/21/2024	\$2,668.57
Totals	\$2,561.12	\$2,537.45	10/03/2024	\$4,639.12
			Totals: 2 Distributions	\$7,307.69
			Grand Totals: 2 Distributions	\$7,307.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,900.40	\$959.45	\$846.86	\$94.09	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$2,537.45	\$0.00	\$2,283.71	\$253.74	\$0.00	\$0.00
027 - AUDIT	\$1,781.73	\$899.54	\$793.97	\$88.22	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,603.56	\$809.58	\$714.58	\$79.40	\$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	\$7,823.14	\$2,668.57	\$4,639.12	\$515.45	\$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

	Original Amount Due	\$10,162.23	
+	Supplements	\$0.00	
-	Cancellations	\$14.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,458.43	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,605.92	
+	Prior Year Real EstateTax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$155.14	
	Total Amount Due	\$11,761.05	

Current Year Taxes Paid

	Real Estate	\$11,280.28
	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	\$155.14
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,435.41
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$11,435.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grandville Twp Road District	\$1,473.95	\$1,458.43
Totals	\$1,473.95	\$1,458.43

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$5,619.98
10/03/2024	\$5,233.90
Totals: 2 Distributions	\$10,853.88
Grand Totals: 2 Distributions	\$10,853.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,632.79	\$919.74	\$641.75	\$71.30	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$1,458.43	\$0.00	\$1,312.59	\$145.84	\$0.00	\$0.00
012 - FIRE PROTECTION	\$489.83	\$275.92	\$192.52	\$21.39	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,927.18	\$2,212.16	\$1,543.52	\$171.50	\$0.00	\$0.00
040 - STREET & BRIDGE	\$3,927.18	\$2,212.16	\$1,543.52	\$171.50	\$0.00	\$0.00
Totals	\$11,435.41	\$5,619.98	\$5,233.90	\$581.53	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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		Current Year Taxes Paid			
	Original Amount Due	\$700,582.26	+	Real Estate	\$698,034.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$863.56	+	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		Total Collected	\$698,034.63
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$698,034.63
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$699,718.70	+	Forfeited Tax	
				Total	\$698,034.63

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$380,036.69
10/03/2024	\$286,198.15
Totals: 2 Distributions	\$666,234.84
Grand Totals: 2 Distributions	\$666,234.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$698,034.63	\$380,036.69	\$286,198.15	\$31,799.79	\$0.00	\$0.00
Totals	\$698,034.63	\$380,036.69	\$286,198.15	\$31,799.79	\$0.00	\$0.00

Settlement Sheet

Jasper County

WDF - North Fork Conservation

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,135.35	+	Real Estate	\$12,548.34
+	Supplements	\$28.31	+	Railroad	\$265.24
-	Cancellations	\$39.42	+	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	\$36.19
	Adjusted Amount Due	\$13,124.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,849.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$36.19	+	County Trustee	
	Total Amount Due	\$13,160.43	+	Forfeited Tax	
				Total	\$12,849.77

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$7,896.42
10/03/2024	\$4,458.02
Totals: 2 Distributions	\$12,354.44
Grand Totals: 2 Distributions	\$12,354.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,849.77	\$7,896.42	\$4,458.02	\$495.33	\$0.00	\$0.00
Totals	\$12,849.77	\$7,896.42	\$4,458.02	\$495.33	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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		Current Year Taxes Paid			
	Original Amount Due	\$19,873,300.19	+	Real Estate	\$19,353,314.49
+	Supplements	\$97,474.58	+	Railroad	\$214,351.86
-	Cancellations	\$141,693.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,731.62
+	Mobile Home	\$0.00	+	Prior Year Real EstateTax	\$1,222.66
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile HomeTax	\$0.00
+	Misc. Adjustments	\$1,731.62	+	Prior Year Misc. Adjustments	\$15,245.22
	Adjusted Amount Due	\$19,830,813.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,222.66		Total Collected	\$19,585,865.85
+	Prior Year Mobile HomeTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15,245.22	+	County Trustee	\$0.00
	Total Amount Due	\$19,847,281.25	+	Forfeited Tax	\$0.00
				Total	\$19,585,865.85