

# Final Settlement Sheet

## Jasper County

### CEXT - County Extension Service

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,010.61	+	Real Estate	\$61,147.80
+	Supplements	\$0.02	+	Railroad	\$690.52
-	Cancellations	\$141.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.98
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.66
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.98	+	Prior Year Misc. Adjustments	\$46.01
	<b>Adjusted Amount Due</b>	<b>\$61,874.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.66	<b>Total Collected</b> <b>\$61,892.97</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$46.01	+	County Trustee	\$31.23
	<b>Total Amount Due</b>	<b>\$61,924.20</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$61,924.20</b>		

Interest Distribution	
County Interest	\$52.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$52.39</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/21/2024	\$35,667.92
10/03/2024	\$22,932.12
11/18/2024	\$3,292.93
<b>Totals: 3 Distributions</b>	<b>\$61,892.97</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2024	\$52.39
<b>Totals: 1 Distributions</b>	<b>\$52.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$61,945.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$61,892.97	\$58,600.04	\$3,292.93	\$0.00	\$52.39	\$0.00
<b>Totals</b>	<b>\$61,892.97</b>	<b>\$58,600.04</b>	<b>\$3,292.93</b>	<b>\$0.00</b>	<b>\$52.39</b>	<b>\$0.00</b>

#### 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

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	\$0.13	MyerRedmptn/#33-05-19-101-007/TxYr 2022/Roberston by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.13	MyerRedmptn/#58-06-16-415-006/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.16	MyerRedmptn/#58-06-16-415-005/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.13	MyerRedmptn/#58-06-16-415-004/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.13	MyerRedmptn/#58-06-16-415-003/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.24	MyerRedmptn/#58-06-16-410-010/TxYr2022/Lester, J P by TBA
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	MyerRedmptn/#29-18-22-403-005/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.01	MyerRedmptn/#29-18-22-403-006/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.18	MyerRedmptn/#58-06-16-414-005/TxYr2022/Pocrnich, D by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.50	MyerRedmptn/#94-15-06-103-008/TxYr 2020/Yost, Deb by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.22	MyerRedmptn/#94-15-06-103-009/TxYr 2020/Yost, D. by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.08	MyerRedmptn/#90-12-01-308-004/TxYr 2020/Hartke, Al by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.58	MyerRedmptn/#90-12-01-129-011/TxYr 2022/Ochs, Kvn by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.06	MyerRedmptn/#38-09-18-206-005/TxYr2022/Drake, Todd by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.34	MyerRedmptn/#38-09-18-206-006/TxYr2022/Drake, ToddD by TBA
<b>Totals 39 entries</b>			<b>\$50.99</b>	

# Final Settlement Sheet

## Jasper County

### CT40 - Jasper County

#### Current Year Taxes Due

	Original Amount Due	\$3,402,745.70	
+	Supplements	(\$0.02)	
-	Cancellations	\$7,743.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$274.19	
	<b>Adjusted Amount Due</b>	<b>\$3,395,276.73</b>	
+	Prior Year Real Estate Tax	\$210.62	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,521.89	
	<b>Total Amount Due</b>	<b>\$3,398,009.24</b>	

#### Current Year Taxes Paid

	Real Estate	\$3,355,397.38
	Railroad	\$37,888.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$274.19
	Prior Year Real Estate	\$210.62
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2,521.89
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,396,292.56</b>
	Hold Back	\$0.00
	County Trustee	\$1,716.68
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,398,009.24</b>

#### Interest Distribution

	County Interest	\$2,874.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,874.80</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$1,956,558.66
10/03/2024	\$1,258,960.63
11/18/2024	\$180,773.27
<b>Totals: 3 Distributions</b>	<b>\$3,396,292.56</b>
Interest Distribution Date	Amount
11/18/2024	\$2,874.80
<b>Totals: 1 Distributions</b>	<b>\$2,874.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,399,167.36</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$748,604.03	\$708,758.36	\$39,845.67	\$0.00	\$633.65	\$0.00
005 - I. M. R. F.	\$199,640.88	\$189,014.66	\$10,626.22	\$0.00	\$168.99	\$0.00
006 - COUNTY HIGHWAY	\$249,535.81	\$236,253.85	\$13,281.96	\$0.00	\$211.22	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$124,793.36	\$118,151.02	\$6,642.34	\$0.00	\$105.63	\$0.00
021 - FEDERAL AID MATCHING	\$124,793.36	\$118,151.02	\$6,642.34	\$0.00	\$105.63	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$181,148.06	\$171,506.16	\$9,641.90	\$0.00	\$153.33	\$0.00
025 - GARBAGE DISPOSAL	\$249,535.81	\$236,253.85	\$13,281.96	\$0.00	\$211.22	\$0.00
027 - AUDIT	\$54,907.86	\$51,985.32	\$2,922.54	\$0.00	\$46.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$336,389.18	\$318,484.32	\$17,904.86	\$0.00	\$284.74	\$0.00
047 - SOCIAL SECURITY	\$350,364.93	\$331,716.17	\$18,648.76	\$0.00	\$296.57	\$0.00
059 - SPECIAL COUNTY HIGHWAY	\$204,633.42	\$193,741.46	\$10,891.96	\$0.00	\$173.21	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,981.70	\$9,450.40	\$531.30	\$0.00	\$8.45	\$0.00
062 - WORKERS COMPENSATION	\$122,769.19	\$116,234.60	\$6,534.59	\$0.00	\$103.92	\$0.00
064 - AMBULANCE	\$439,194.97	\$415,818.10	\$23,376.87	\$0.00	\$371.76	\$0.00
<b>Totals</b>	<b>\$3,396,292.56</b>	<b>\$3,215,519.29</b>	<b>\$180,773.27</b>	<b>\$0.00</b>	<b>\$2,874.80</b>	<b>\$0.00</b>

#### 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

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	\$719.54	MyerSealedBidSale/#20-03-03-200-008/Castleman,Stev by TBA
2022	RE - Real Estate	Back Tax Collected	\$86.83	Trustee Sale/#90-12-01-141-003/Acres Investments by TBA
2022	RE - Real Estate	Back Tax Collected	\$642.50	Trustee Sale/#94-15-06-103-014/American Sunset Liv by TBA
2022	RE - Real Estate	Back Tax Collected	\$144.52	Trustee Sale/#90-12-02-407-021/Cheap Lands, Inc by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.25	Trustee Sale/#20-03-30-206-010/Dawson Ervin by TBA
2022	RE - Real Estate	Back Tax Collected	\$49.09	Trustee Sale/#33-05-19-300-003/Ervin, Dawson by TBA
2022	RE - Real Estate	Back Tax Collected	\$171.49	Trustee Sale/#29-18-22-411-006/Honaker, Fred by TBA
2022	RE - Real Estate	Back Tax Collected	\$75.81	Trustee Sale/#33-04-19-305-008/Mark D Evans by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.24	MyerRedmptn/#94-14-06-203-006/TxYr2021/McKee,Harry by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.60	MyerRdmptn/75-15-30-102-010/TxYr2022/Goff,DeborahE by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.97	MyerRdmptn/75-15-30-102-011/TxYr2022/Goff,Deborah by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.79	MyerRdmptn/94-72-60-410-000101/TxYr2020/IBHD LLC by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.05	MyerRdmptn/94-72-60-410-000101/TxYr2021/IBHD LLC by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.60	MyerRedmptn/#75-15-30-102-012/TxYr 2022/Goff, Greg by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.55	MyerRedmptn/#90-12-01-124-005/TxYr 2022/Leonard,E by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.45	MyerRedmptn/#33-05-19-101-007/TxYr 2022/Roberston by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.89	MyerRedmptn/#58-06-16-415-006/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$63.89	MyerRedmptn/#58-06-16-415-005/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.89	MyerRedmptn/#58-06-16-415-004/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.89	MyerRedmptn/#58-06-16-415-003/TxYr2022/Lester J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.85	MyerRedmptn/#58-06-16-410-010/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.84	MyerRedmptn/#58-06-15-303-007/TxYr2022/Lester, J P by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.44	MyerRedmptn/#29-18-22-403-001/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.44	MyerRedmptn/#29-18-22-403-002/TxYr2022/Stone G by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.20	MyerRedmptn/#29-18-22-403-003/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.59	MyerRedmptn/#29-18-22-403-004/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.72	MyerRedmptn/#29-18-22-403-005/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.59	MyerRedmptn/#29-18-22-403-006/TxYr2022/Stone, G by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.82	MyerRedmptn/#58-06-16-414-005/TxYr2022/Pocrnich, D by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.64	MyerRedmptn/#94-15-06-103-008/TxYr 2020/Yost, Deb by TBA
2022	RE - Real Estate	Back Tax Collected	\$175.98	MyerRedmptn/#94-15-06-103-009/TxYr 2020/Yost, D. by TBA
2022	RE - Real Estate	Back Tax Collected	\$59.29	MyerRedmptn/#90-12-01-308-004/TxYr 2020/Hartke, AI by TBA
2022	RE - Real Estate	Back Tax Collected	\$251.86	MyerRedmptn/#90-12-01-129-011/TxYr 2022/Ochs, Kvn by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.27	MyerRedmptn/#38-09-18-206-005/TxYr2022/Drake, Todd by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.06	MyerRedmptn/#38-09-18-206-006/TxYr2022/Drake,ToddD by TBA
<b>Totals 39 entries</b>			<b>\$2,796.08</b>	

## Final 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
	<b>Adjusted Amount Due</b>	<b>\$5,339.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <b>\$5,339.76</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$5,339.76</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$5,339.76</b>

Interest Distribution	
County Interest	\$4.52
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.52</b>

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$3,412.86
10/03/2024	\$1,734.21
11/18/2024	\$192.69
<b>Totals: 3 Distributions</b>	<b>\$5,339.76</b>
Interest Distribution Date	Amount
11/18/2024	\$4.52
<b>Totals: 1 Distributions</b>	<b>\$4.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,344.28</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,339.76	\$5,147.07	\$192.69	\$0.00	\$4.52	\$0.00
<b>Totals</b>	<b>\$5,339.76</b>	<b>\$5,147.07</b>	<b>\$192.69</b>	<b>\$0.00</b>	<b>\$4.52</b>	<b>\$0.00</b>

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

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

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

**Interest Distribution**

County Interest	\$5.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$4,032.08
10/03/2024	\$2,313.07
11/18/2024	\$257.01
<b>Totals: 3 Distributions</b>	<b>\$6,602.16</b>
Interest Distribution Date	Amount
11/18/2024	\$5.59
<b>Totals: 1 Distributions</b>	<b>\$5.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,607.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,602.16	\$6,345.15	\$257.01	\$0.00	\$5.59	\$0.00
<b>Totals</b>	<b>\$6,602.16</b>	<b>\$6,345.15</b>	<b>\$257.01</b>	<b>\$0.00</b>	<b>\$5.59</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Jasper County

### DDSI - South Island Drainage Dist

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

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

<b>Interest Distribution</b>	
County Interest	\$0.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.32</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/21/2024	\$274.82
10/03/2024	\$97.79
11/18/2024	\$10.87
<b>Totals: 3 Distributions</b>	<b>\$383.48</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/18/2024	\$0.32
<b>Totals: 1 Distributions</b>	<b>\$0.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$383.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$383.48	\$372.61	\$10.87	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$383.48</b>	<b>\$372.61</b>	<b>\$10.87</b>	<b>\$0.00</b>	<b>\$0.32</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Jasper County**

**FDCC - Clay City Fire**

**Current Year Taxes Due**

	Original Amount Due	\$19,334.12	
+	Supplements	\$0.00	
-	Cancellations	\$57.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$19,276.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$19,276.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$19,276.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,276.50</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$19,276.50</b>

**Interest Distribution**

	County Interest	\$16.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$11,068.68
10/03/2024	\$7,223.61
11/18/2024	\$984.21
<b>Totals: 3 Distributions</b>	<b>\$19,276.50</b>
Interest Distribution Date	Amount
11/18/2024	\$16.32
<b>Totals: 1 Distributions</b>	<b>\$16.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,292.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,783.14	\$15,926.25	\$856.89	\$0.00	\$14.21	\$0.00
027 - AUDIT	\$462.00	\$438.40	\$23.60	\$0.00	\$0.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,031.36	\$1,927.64	\$103.72	\$0.00	\$1.72	\$0.00
<b>Totals</b>	<b>\$19,276.50</b>	<b>\$18,292.29</b>	<b>\$984.21</b>	<b>\$0.00</b>	<b>\$16.32</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Jasper County

### FDCR - Crooked Creek Fire

<b>Current Year Taxes Due</b>	
Original Amount Due	\$25,772.93
+ Supplements	\$0.00
- Cancellations	\$28.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$25,744.89</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$80.86
<b>Total Amount Due</b>	<b>\$25,825.75</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$25,739.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$80.86
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$25,820.44</b>
+ Hold Back	\$0.00
+ County Trustee	\$5.31
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$25,825.75</b>

#### Interest Distribution

County Interest	\$21.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$21.86</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$14,825.31
10/03/2024	\$9,742.56
11/18/2024	\$1,252.57
<b>Totals: 3 Distributions</b>	<b>\$25,820.44</b>
Interest Distribution Date	Amount
11/18/2024	\$21.86
<b>Totals: 1 Distributions</b>	<b>\$21.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$25,842.30</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,811.59	\$20,753.49	\$1,058.10	\$0.00	\$18.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,008.85	\$3,814.38	\$194.47	\$0.00	\$3.39	\$0.00
<b>Totals</b>	<b>\$25,820.44</b>	<b>\$24,567.87</b>	<b>\$1,252.57</b>	<b>\$0.00</b>	<b>\$21.86</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

# Final Settlement Sheet

## Jasper County

### FDDT - Dieterich Fire

#### Current Year Taxes Due

	Original Amount Due	\$92,665.80	
+	Supplements	\$0.00	
-	Cancellations	\$210.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$92,454.96</b>	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$29.12	
	<b>Total Amount Due</b>	<b>\$92,484.09</b>	

#### Current Year Taxes Paid

	Real Estate	\$91,692.30
	Railroad	\$747.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$29.12
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$92,468.87</b>
	Hold Back	\$0.00
	County Trustee	\$15.22
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$92,484.09</b>

#### Interest Distribution

	County Interest	\$78.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$78.27</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$50,531.40
10/03/2024	\$36,942.89
11/18/2024	\$4,994.58
<b>Totals: 3 Distributions</b>	<b>\$92,468.87</b>
Interest Distribution Date	Amount
11/18/2024	\$78.27
<b>Totals: 1 Distributions</b>	<b>\$78.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$92,547.14</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,444.38	\$70,423.36	\$4,021.02	\$0.00	\$63.01	\$0.00
027 - AUDIT	\$685.75	\$648.71	\$37.04	\$0.00	\$0.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,338.74	\$16,402.22	\$936.52	\$0.00	\$14.68	\$0.00
<b>Totals</b>	<b>\$92,468.87</b>	<b>\$87,474.29</b>	<b>\$4,994.58</b>	<b>\$0.00</b>	<b>\$78.27</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

**Final Settlement Sheet**

**Jasper County**

**FDMR - Montrose Fire**

**Current Year Taxes Due**

	Original Amount Due	\$51,840.95	
+	Supplements	\$0.00	
-	Cancellations	\$5.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$51,835.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$51,835.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$51,835.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,835.32</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$51,835.32</b>

**Interest Distribution**

	County Interest	\$43.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$43.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$30,996.15
10/03/2024	\$18,544.55
11/18/2024	\$2,294.62
<b>Totals: 3 Distributions</b>	<b>\$51,835.32</b>
Interest Distribution Date	Amount
11/18/2024	\$43.88
<b>Totals: 1 Distributions</b>	<b>\$43.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$51,879.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,375.60	\$42,411.19	\$1,964.41	\$0.00	\$37.57	\$0.00
027 - AUDIT	\$747.05	\$713.98	\$33.07	\$0.00	\$0.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,712.67	\$6,415.53	\$297.14	\$0.00	\$5.68	\$0.00
<b>Totals</b>	<b>\$51,835.32</b>	<b>\$49,540.70</b>	<b>\$2,294.62</b>	<b>\$0.00</b>	<b>\$43.88</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Jasper County

### FDNB - Noble Fire

#### Current Year Taxes Due

	Original Amount Due	\$11,790.66	
+	Supplements	\$0.00	
-	Cancellations	\$23.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,766.89</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,766.89</b>	

#### Current Year Taxes Paid

	Real Estate	\$11,766.89
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,766.89</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,766.89</b>

#### Interest Distribution

	County Interest	\$9.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.96</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$7,435.84
10/03/2024	\$3,897.95
11/18/2024	\$433.10
<b>Totals: 3 Distributions</b>	<b>\$11,766.89</b>
Interest Distribution Date	Amount
11/18/2024	\$9.96
<b>Totals: 1 Distributions</b>	<b>\$9.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,776.85</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,627.92	\$10,236.75	\$391.17	\$0.00	\$9.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,138.97	\$1,097.04	\$41.93	\$0.00	\$0.96	\$0.00
<b>Totals</b>	<b>\$11,766.89</b>	<b>\$11,333.79</b>	<b>\$433.10</b>	<b>\$0.00</b>	<b>\$9.96</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Jasper County FDOB - Oblong Fire

### Current Year Taxes Due

	Original Amount Due	\$24,740.81	
+	Supplements	\$0.00	
-	Cancellations	\$14.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$24,726.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$24,726.46</b>	

### Current Year Taxes Paid

	Real Estate	\$23,988.10
	Railroad	\$738.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,726.46</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$24,726.46</b>

### Interest Distribution

	County Interest	\$20.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.93</b>

### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$15,632.85
10/03/2024	\$8,030.83
11/18/2024	\$1,062.78
<b>Totals: 3 Distributions</b>	<b>\$24,726.46</b>
Interest Distribution Date	Amount
11/18/2024	\$20.93
<b>Totals: 1 Distributions</b>	<b>\$20.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$24,747.39</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,768.90	\$20,833.24	\$935.66	\$0.00	\$18.43	\$0.00
027 - AUDIT	\$257.67	\$246.60	\$11.07	\$0.00	\$0.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,057.02	\$1,968.60	\$88.42	\$0.00	\$1.74	\$0.00
047 - SOCIAL SECURITY	\$642.87	\$615.24	\$27.63	\$0.00	\$0.54	\$0.00
<b>Totals</b>	<b>\$24,726.46</b>	<b>\$23,663.68</b>	<b>\$1,062.78</b>	<b>\$0.00</b>	<b>\$20.93</b>	<b>\$0.00</b>

## Final Settlement Sheet Jasper County FDWC - Wade Community Fire

### Current Year Taxes Due

	Original Amount Due	\$231,053.45	+
+	Supplements	\$0.00	+
-	Cancellations	\$704.53	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$31.69	+
<b>Adjusted Amount Due</b>		<b>\$230,380.61</b>	
+	Prior Year Real Estate Tax	\$18.35	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$64.46	+
<b>Total Amount Due</b>		<b>\$230,463.42</b>	

### Current Year Taxes Paid

	Real Estate	\$228,040.17
	Railroad	\$2,159.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$31.69
	Prior Year Real Estate	\$18.35
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$64.46
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$230,314.27</b>
	Hold Back	\$0.00
	County Trustee	\$149.15
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$230,463.42</b>

### Interest Distribution

	County Interest	\$194.95
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$194.95</b>

### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$131,574.77
10/03/2024	\$86,377.34
11/18/2024	\$12,362.16
<b>Totals: 3 Distributions</b>	<b>\$230,314.27</b>
Interest Distribution Date	Amount
11/18/2024	\$194.95
<b>Totals: 1 Distributions</b>	<b>\$194.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$230,509.22</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,151.77	\$159,126.20	\$9,025.57	\$0.00	\$142.33	\$0.00
027 - AUDIT	\$2,098.62	\$1,985.97	\$112.65	\$0.00	\$1.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$60,063.88	\$56,839.94	\$3,223.94	\$0.00	\$50.84	\$0.00
<b>Totals</b>	<b>\$230,314.27</b>	<b>\$217,952.11</b>	<b>\$12,362.16</b>	<b>\$0.00</b>	<b>\$194.95</b>	<b>\$0.00</b>

### 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

Jasper County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$31.69	MyerRedmptn/#90-12-01-129-011/TxYr 2022/Ochs, Kvn by TBA
<b>Totals</b>	<b>16 entries</b>		<b>\$96.15</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$172,083.41	
+	Supplements	\$0.00	
-	Cancellations	\$147.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$171,935.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$171,935.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$171,935.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$171,935.95</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$171,935.95</b>

**Interest Distribution**

	County Interest	\$145.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$145.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$99,231.36
10/03/2024	\$64,681.09
11/18/2024	\$8,023.50
<b>Totals: 3 Distributions</b>	<b>\$171,935.95</b>
Interest Distribution Date	Amount
11/18/2024	\$145.54
<b>Totals: 1 Distributions</b>	<b>\$145.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$172,081.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$58,111.57	\$55,399.79	\$2,711.78	\$0.00	\$49.19	\$0.00
027 - AUDIT	\$1,297.09	\$1,236.55	\$60.54	\$0.00	\$1.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,103.77	\$3,912.27	\$191.50	\$0.00	\$3.47	\$0.00
047 - SOCIAL SECURITY	\$680.18	\$648.43	\$31.75	\$0.00	\$0.58	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,466.58	\$3,304.80	\$161.78	\$0.00	\$2.93	\$0.00
062 - WORKERS COMPENSATION	\$2,720.55	\$2,593.58	\$126.97	\$0.00	\$2.30	\$0.00
136 - OPERATIONS & MAINTENANCE	\$7,174.20	\$6,839.41	\$334.79	\$0.00	\$6.07	\$0.00
141 - HEALTH & SAFETY	\$14,348.57	\$13,678.98	\$669.59	\$0.00	\$12.15	\$0.00
143 - MEDICARE	\$1,719.02	\$1,638.81	\$80.21	\$0.00	\$1.46	\$0.00
149 - FOUNDATION	\$33,833.90	\$32,255.02	\$1,578.88	\$0.00	\$28.64	\$0.00
159 - EDUCATIONAL PURPOSES	\$44,480.52	\$42,404.81	\$2,075.71	\$0.00	\$37.65	\$0.00
<b>Totals</b>	<b>\$171,935.95</b>	<b>\$163,912.45</b>	<b>\$8,023.50</b>	<b>\$0.00</b>	<b>\$145.54</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Jasper County

### J529 - IECC JC 529

#### Current Year Taxes Due

	Original Amount Due	\$977,819.17	
+	Supplements	\$0.00	
-	Cancellations	\$2,405.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$89.02	
	<b>Adjusted Amount Due</b>	<b>\$975,503.13</b>	
+	Prior Year Real Estate Tax	\$50.59	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$727.60	
	<b>Total Amount Due</b>	<b>\$976,281.32</b>	

#### Current Year Taxes Paid

	Real Estate	\$962,555.87
	Railroad	\$12,300.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$89.02
	Prior Year Real Estate	\$50.59
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$727.60
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$975,723.94</b>
	Hold Back	\$0.00
	County Trustee	\$557.38
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$976,281.32</b>

#### Interest Distribution

	County Interest	\$825.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$825.90</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$561,942.60
10/03/2024	\$361,011.56
11/18/2024	\$52,769.78
<b>Totals: 3 Distributions</b>	<b>\$975,723.94</b>
Interest Distribution Date	Amount
11/18/2024	\$825.90
<b>Totals: 1 Distributions</b>	<b>\$825.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$976,549.84</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$179,733.22	\$170,012.79	\$9,720.43	\$0.00	\$152.14	\$0.00
027 - AUDIT	\$6,383.18	\$6,037.96	\$345.22	\$0.00	\$5.40	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$106,077.77	\$100,340.79	\$5,736.98	\$0.00	\$89.79	\$0.00
047 - SOCIAL SECURITY	\$29,175.12	\$27,597.25	\$1,577.87	\$0.00	\$24.70	\$0.00
062 - WORKERS COMPENSATION	\$7,442.83	\$7,040.30	\$402.53	\$0.00	\$6.30	\$0.00
136 - OPERATIONS & MAINTENANCE	\$165,642.80	\$156,684.39	\$8,958.41	\$0.00	\$140.21	\$0.00
141 - HEALTH & SAFETY	\$21,223.95	\$20,076.11	\$1,147.84	\$0.00	\$17.96	\$0.00
149 - FOUNDATION	\$73,545.20	\$69,567.66	\$3,977.54	\$0.00	\$62.25	\$0.00
159 - EDUCATIONAL PURPOSES	\$386,499.87	\$365,596.91	\$20,902.96	\$0.00	\$327.15	\$0.00
<b>Totals</b>	<b>\$975,723.94</b>	<b>\$922,954.16</b>	<b>\$52,769.78</b>	<b>\$0.00</b>	<b>\$825.90</b>	<b>\$0.00</b>

#### 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

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	\$49.48	Trustee Sale/#29-18-22-411-006/Honaker, Fred by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.87	Trustee Sale/#33-04-19-305-008/Mark D Evans by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.26	MyerRedmptn/#94-14-06-203-006/TxYr2021/McKee,Harry by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.64	MyerRdmptn/75-15-30-102-010/TxYr2022/Goff,DeborahE by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.61	MyerRdmptn/75-15-30-102-011/TxYr2022/Goff,Deborah by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.90	MyerRdmptn/94-72-60-410-000101/TxYr2020/IBHD LLC by TBA
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	MyerRedemptn/#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
2023	RE - Real Estate	Back Tax Collected	\$1.06	MyerRedmptn/#38-09-18-206-005/TxYr2022/Drake, Todd by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.19	MyerRedmptn/#38-09-18-206-006/TxYr2022/Drake,ToddD by TBA
<b>Totals 39 entries</b>			<b>\$816.62</b>	

# Final Settlement Sheet

## Jasper County

### LYNP - Newton Public Library

<b>Current Year Taxes Due</b>	
Original Amount Due	\$199,867.99
+ Supplements	\$0.00
- Cancellations	\$496.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$36.68
<b>Adjusted Amount Due</b>	<b>\$199,408.37</b>
+ Prior Year Real Estate Tax	\$19.22
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$44.68
<b>Total Amount Due</b>	<b>\$199,472.27</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$196,710.94
Railroad	\$2,499.66
Mobile Home	\$0.00
Misc. Adjustments	\$36.68
Prior Year Real Estate	\$19.22
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$44.68
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$199,311.18</b>
+ Hold Back	\$0.00
+ County Trustee	\$161.09
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$199,472.27</b>

#### Interest Distribution

County Interest	\$168.71
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$168.71</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$112,582.70
10/03/2024	\$75,468.08
11/18/2024	\$11,260.40
<b>Totals: 3 Distributions</b>	<b>\$199,311.18</b>
Interest Distribution Date	Amount
11/18/2024	\$168.71
<b>Totals: 1 Distributions</b>	<b>\$168.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$199,479.89</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,863.81	\$142,340.52	\$8,523.29	\$0.00	\$127.69	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,115.08	\$18,978.64	\$1,136.44	\$0.00	\$17.03	\$0.00
005 - I. M. R. F.	\$8,478.50	\$7,999.50	\$479.00	\$0.00	\$7.18	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,867.99	\$11,197.49	\$670.50	\$0.00	\$10.05	\$0.00
047 - SOCIAL SECURITY	\$7,985.80	\$7,534.63	\$451.17	\$0.00	\$6.76	\$0.00
<b>Totals</b>	<b>\$199,311.18</b>	<b>\$188,050.78</b>	<b>\$11,260.40</b>	<b>\$0.00</b>	<b>\$168.71</b>	<b>\$0.00</b>

#### 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, Al by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.68	MyerRedmptn/#90-12-01-129-011/TxYr 2022/Ochs, Kvn by TBA
<b>Totals 6 entries</b>			<b>\$81.36</b>	

# Final Settlement Sheet

## Jasper County

### MTA1 - Multi-Township Asmt

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,001.37
+ Supplements	\$0.00
- Cancellations	\$9.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.41
<b>Adjusted Amount Due</b>	<b>\$9,991.94</b>
+ Prior Year Real EstateTax	\$0.01
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$17.33
<b>Total Amount Due</b>	<b>\$10,009.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,834.11
Railroad	\$155.48
Mobile Home	\$0.00
Misc. Adjustments	\$0.41
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$17.33
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,007.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$1.94
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10,009.28</b>

#### Interest Distribution

County Interest	\$8.47
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.47</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$5,879.65
10/03/2024	\$3,578.87
11/18/2024	\$548.82
<b>Totals: 3 Distributions</b>	<b>\$10,007.34</b>
Interest Distribution Date	Amount
11/18/2024	\$8.47
<b>Totals: 1 Distributions</b>	<b>\$8.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,015.81</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$10,007.34	\$9,458.52	\$548.82	\$0.00	\$8.47	\$0.00
<b>Totals</b>	<b>\$10,007.34</b>	<b>\$9,458.52</b>	<b>\$548.82</b>	<b>\$0.00</b>	<b>\$8.47</b>	<b>\$0.00</b>

#### 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
2023	RE - Real Estate	Back Tax Collected	\$0.06	MyerRedmptn/#38-09-18-206-005/TxYr2022/Drake, Todd by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.35	MyerRedmptn/#38-09-18-206-006/TxYr2022/Drake,ToddD by TBA
<b>Totals 8 entries</b>			<b>\$17.74</b>	

# Final Settlement Sheet

## Jasper County

### MTA2 - Multi-Township Asmt

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$8,477.88	+		Real Estate	\$8,351.64
+	Supplements	\$0.00	+		Railroad	\$114.54
-	Cancellations	\$11.17	+		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
<b>Adjusted Amount Due</b>		<b>\$8,466.71</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.01)				
+	Prior Year Mobile Home Tax	\$0.00	+		<b>Total Collected</b>	<b>\$8,467.10</b>
+	Prior Year Misc. Adjustments	\$0.93	+		Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$8,467.63</b>	+		County Trustee	\$0.53
				+	Forfeited Tax	\$0.00
				<b>Total</b>		<b>\$8,467.63</b>

#### Interest Distribution

	County Interest	\$7.17
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$7.17</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$5,082.00
10/03/2024	\$2,995.01
11/18/2024	\$390.09
<b>Totals: 3 Distributions</b>	<b>\$8,467.10</b>
Interest Distribution Date	Amount
11/18/2024	\$7.17
<b>Totals: 1 Distributions</b>	<b>\$7.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,474.27</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$8,467.10	\$8,077.01	\$390.09	\$0.00	\$7.17	\$0.00
<b>Totals</b>	<b>\$8,467.10</b>	<b>\$8,077.01</b>	<b>\$390.09</b>	<b>\$0.00</b>	<b>\$7.17</b>	<b>\$0.00</b>

#### 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
<b>Totals 7 entries</b>			<b>\$0.93</b>	

# Final Settlement Sheet

## Jasper County

### MTA3 - Multi-Township Asmt

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,341.53	+	Real Estate	\$44,173.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$144.64	+	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
<b>Adjusted Amount Due</b>		<b>\$44,196.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.02)	<b>Total Collected</b> <span style="float: right;"><b>\$44,233.66</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$60.60	+	County Trustee	\$23.81
<b>Total Amount Due</b>		<b>\$44,257.47</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <span style="float: right;"><b>\$44,257.47</b></span>		

#### Interest Distribution

County Interest	\$37.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$37.44</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$26,161.09
10/03/2024	\$15,863.48
11/18/2024	\$2,209.09
<b>Totals: 3 Distributions</b>	<b>\$44,233.66</b>
Interest Distribution Date	Amount
11/18/2024	\$37.44
<b>Totals: 1 Distributions</b>	<b>\$37.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$44,271.10</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$44,233.66	\$42,024.57	\$2,209.09	\$0.00	\$37.44	\$0.00
<b>Totals</b>	<b>\$44,233.66</b>	<b>\$42,024.57</b>	<b>\$2,209.09</b>	<b>\$0.00</b>	<b>\$37.44</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.10	MyerRedmptn/#94-72-47-738-60001/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

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	\$9.15	MyerRedmptn/#94-15-06-103-009/TxYr 2020/Yost, D. by TBA
<b>Totals</b>	<b>18 entries</b>		<b>\$60.60</b>	

Jasper County

TR20 - Crooked Creek Twp Road District

Current Year Taxes Due

	Original Amount Due	\$149,504.23	
+	Supplements	\$0.00	
-	Cancellations	\$161.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,227.86)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$144,114.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$401.39	
	<b>Total Amount Due</b>	<b>\$144,516.29</b>	

Current Year Taxes Paid

	Real Estate	\$144,084.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$401.39
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$144,485.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$30.58
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$144,516.29</b>

Interest Distribution

	County Interest	\$122.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$122.30</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hidalgo City	\$2,848.48	\$2,847.93
Rose Hill City	\$2,380.41	\$2,379.93
<b>Totals</b>	<b>\$5,228.89</b>	<b>\$5,227.86</b>

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$85,973.93
10/03/2024	\$51,810.06
11/18/2024	\$6,701.72
<b>Totals: 3 Distributions</b>	<b>\$144,485.71</b>
Interest Distribution Date	Amount
11/18/2024	\$122.30
<b>Totals: 1 Distributions</b>	<b>\$122.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$144,608.01</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$107,431.45	\$102,525.43	\$4,906.02	\$0.00	\$92.04	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,513.31	\$8,100.74	\$412.57	\$0.00	\$6.95	\$0.00
009 - PERMANENT ROAD	\$28,540.95	\$27,157.82	\$1,383.13	\$0.00	\$23.31	\$0.00
<b>Totals</b>	<b>\$144,485.71</b>	<b>\$137,783.99</b>	<b>\$6,701.72</b>	<b>\$0.00</b>	<b>\$122.30</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	<b>Totals</b>	<b>3 entries</b>	<b>\$401.39</b>	



# Final Settlement Sheet

## Jasper County

### TR29 - Fox Twp Road District

<b>Current Year Taxes Due</b>	
Original Amount Due	\$85,949.62
+ Supplements	\$0.00
- Cancellations	\$24.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$85,924.91</b>
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$69.57
<b>Total Amount Due</b>	<b>\$85,994.49</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$85,924.91
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	\$69.57
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$85,994.49</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$85,994.49</b>

#### Interest Distribution

County Interest	\$72.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$72.79</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$50,799.98
10/03/2024	\$31,550.81
11/18/2024	\$3,643.70
<b>Totals: 3 Distributions</b>	<b>\$85,994.49</b>
Interest Distribution Date	Amount
11/18/2024	\$72.79
<b>Totals: 1 Distributions</b>	<b>\$72.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$86,067.28</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,198.01	\$65,308.37	\$2,889.64	\$0.00	\$57.73	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,595.18	\$3,442.85	\$152.33	\$0.00	\$3.04	\$0.00
009 - PERMANENT ROAD	\$14,201.30	\$13,599.57	\$601.73	\$0.00	\$12.02	\$0.00
<b>Totals</b>	<b>\$85,994.49</b>	<b>\$82,350.79</b>	<b>\$3,643.70</b>	<b>\$0.00</b>	<b>\$72.79</b>	<b>\$0.00</b>

#### 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
<b>Totals 7 entries</b>			<b>\$69.57</b>	

## Final Settlement Sheet Jasper County TR33 - Grandville Twp Road District

**Current Year Taxes Due**

	Original Amount Due	\$48,362.63	
+	Supplements	\$0.00	
-	Cancellations	\$25.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,473.11)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$46,864.25</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$50.79	
	<b>Total Amount Due</b>	<b>\$46,915.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$46,847.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$50.79
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$46,898.48</b>
	Hold Back	\$0.00
	County Trustee	\$16.56
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$46,915.04</b>

**Interest Distribution**

	County Interest	\$39.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$39.70</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Yale City	\$1,473.62	\$1,473.11
<b>Totals</b>	<b>\$1,473.62</b>	<b>\$1,473.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$30,504.89
10/03/2024	\$14,333.47
11/18/2024	\$2,060.12
<b>Totals: 3 Distributions</b>	<b>\$46,898.48</b>
Interest Distribution Date	Amount
11/18/2024	\$39.70
<b>Totals: 1 Distributions</b>	<b>\$39.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$46,938.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,067.71	\$40,229.36	\$1,838.35	\$0.00	\$35.74	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,830.77	\$4,609.00	\$221.77	\$0.00	\$3.96	\$0.00
<b>Totals</b>	<b>\$46,898.48</b>	<b>\$44,838.36</b>	<b>\$2,060.12</b>	<b>\$0.00</b>	<b>\$39.70</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>3 entries</b>	<b>\$50.79</b>	

# Final Settlement Sheet

## Jasper County

### TR35 - Grove Twp Road District

<b>Current Year Taxes Due</b>	
Original Amount Due	\$138,905.51
+ Supplements	\$0.00
- Cancellations	\$10.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$138,894.93</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$138,894.93</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$138,894.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$138,894.93</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$138,894.93</b>

#### Interest Distribution

County Interest	\$117.57
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$117.57</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$81,072.20
10/03/2024	\$51,243.96
11/18/2024	\$6,578.77
<b>Totals: 3 Distributions</b>	<b>\$138,894.93</b>
Interest Distribution Date	Amount
11/18/2024	\$117.57
<b>Totals: 1 Distributions</b>	<b>\$117.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$139,012.50</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$112,132.51	\$106,821.35	\$5,311.16	\$0.00	\$94.92	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,195.83	\$5,902.35	\$293.48	\$0.00	\$5.24	\$0.00
009 - PERMANENT ROAD	\$15,628.74	\$14,888.49	\$740.25	\$0.00	\$13.23	\$0.00
010 - EQUIPMENT & BUILDING	\$4,937.85	\$4,703.97	\$233.88	\$0.00	\$4.18	\$0.00
<b>Totals</b>	<b>\$138,894.93</b>	<b>\$132,316.16</b>	<b>\$6,578.77</b>	<b>\$0.00</b>	<b>\$117.57</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Jasper County

### TR38 - Hunt City Twp Road District

<b>Current Year Taxes Due</b>	
Original Amount Due	\$42,446.59
+ Supplements	\$0.00
- Cancellations	\$55.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.98
<b>Adjusted Amount Due</b>	<b>\$42,397.86</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$42,397.86</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$42,389.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$6.98
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$42,396.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$1.02
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$42,397.86</b>

#### Interest Distribution

County Interest	\$35.89
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$35.89</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$23,640.07
10/03/2024	\$15,438.88
11/18/2024	\$3,317.89
<b>Totals: 3 Distributions</b>	<b>\$42,396.84</b>
Interest Distribution Date	Amount
11/18/2024	\$35.89
<b>Totals: 1 Distributions</b>	<b>\$35.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$42,432.73</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,415.03	\$36,330.49	\$3,084.54	\$0.00	\$33.37	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,981.81	\$2,748.46	\$233.35	\$0.00	\$2.52	\$0.00
<b>Totals</b>	<b>\$42,396.84</b>	<b>\$39,078.95</b>	<b>\$3,317.89</b>	<b>\$0.00</b>	<b>\$35.89</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.02	MyerRedmptn/#38-09-18-206-005/TxYr2022/Drake, Todd by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.96	MyerRedmptn/#38-09-18-206-006/TxYr2022/Drake, ToddD by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$6.98</b>	

**Jasper County**

**TR58 - North Muddy Twp Road District**

**Current Year Taxes Due**

	Original Amount Due	\$197,447.25	
+	Supplements	\$0.00	
-	Cancellations	\$508.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,560.67)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$194,378.27</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$72.07	
	<b>Total Amount Due</b>	<b>\$194,450.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$189,091.61
	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
	<b>Total Collected</b>	<b>\$194,414.88</b>
	Hold Back	\$0.00
	County Trustee	\$35.46
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$194,450.34</b>

**Interest Distribution**

	County Interest	\$164.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$164.56</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Wheeler City	\$2,561.12	\$2,560.67
<b>Totals</b>	<b>\$2,561.12</b>	<b>\$2,560.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$111,835.31
10/03/2024	\$72,675.12
11/18/2024	\$9,904.45
<b>Totals: 3 Distributions</b>	<b>\$194,414.88</b>
Interest Distribution Date	Amount
11/18/2024	\$164.56
<b>Totals: 1 Distributions</b>	<b>\$164.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$194,579.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$137,106.42	\$130,164.19	\$6,942.23	\$0.00	\$116.68	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,673.82	\$8,225.47	\$448.35	\$0.00	\$7.25	\$0.00
009 - PERMANENT ROAD	\$30,927.13	\$29,328.55	\$1,598.58	\$0.00	\$25.84	\$0.00
010 - EQUIPMENT & BUILDING	\$8,125.83	\$7,705.81	\$420.02	\$0.00	\$6.79	\$0.00
027 - AUDIT	\$601.36	\$570.28	\$31.08	\$0.00	\$0.50	\$0.00
047 - SOCIAL SECURITY	\$8,980.32	\$8,516.13	\$464.19	\$0.00	\$7.50	\$0.00
<b>Totals</b>	<b>\$194,414.88</b>	<b>\$184,510.43</b>	<b>\$9,904.45</b>	<b>\$0.00</b>	<b>\$164.56</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Final Settlement Sheet

## Jasper County

### TR75 - Ste Marie Twp Road District

#### Current Year Taxes Due

	Original Amount Due	\$133,551.45	
+	Supplements	\$0.00	
-	Cancellations	\$1,275.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,559.57)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$120,716.54</b>	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$24.18	
	<b>Total Amount Due</b>	<b>\$120,740.71</b>	

#### Current Year Taxes Paid

	Real Estate	\$120,669.87
	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
	<b>Total Collected</b>	<b>\$120,694.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$46.67
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$120,740.71</b>

#### Interest Distribution

	County Interest	\$102.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$102.16</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ste Marie City	\$11,563.68	\$11,559.57
<b>Totals</b>	<b>\$11,563.68</b>	<b>\$11,559.57</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$76,531.11
10/03/2024	\$38,771.26
11/18/2024	\$5,391.67
<b>Totals: 3 Distributions</b>	<b>\$120,694.04</b>
Interest Distribution Date	Amount
11/18/2024	\$102.16
<b>Totals: 1 Distributions</b>	<b>\$102.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$120,796.20</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$89,647.50	\$85,814.80	\$3,832.70	\$0.00	\$78.18	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,247.47	\$7,833.33	\$414.14	\$0.00	\$6.37	\$0.00
027 - AUDIT	\$283.68	\$269.44	\$14.24	\$0.00	\$0.22	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,756.20	\$14,015.23	\$740.97	\$0.00	\$11.40	\$0.00
047 - SOCIAL SECURITY	\$7,759.19	\$7,369.57	\$389.62	\$0.00	\$5.99	\$0.00
<b>Totals</b>	<b>\$120,694.04</b>	<b>\$115,302.37</b>	<b>\$5,391.67</b>	<b>\$0.00</b>	<b>\$102.16</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>3 entries</b>	<b>\$24.18</b>	

## Final Settlement Sheet

### Jasper County

### TR78 - Smallwood Twp Road District

<b>Current Year Taxes Due</b>	
Original Amount Due	\$127,501.32
+ Supplements	\$0.00
- Cancellations	\$199.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$127,301.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$127,301.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$127,301.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$127,301.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$127,301.34</b>

#### Interest Distribution

County Interest	\$107.75
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$107.75</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$75,203.97
10/03/2024	\$46,657.17
11/18/2024	\$5,440.20
<b>Totals: 3 Distributions</b>	<b>\$127,301.34</b>
Interest Distribution Date	Amount
11/18/2024	\$107.75
<b>Totals: 1 Distributions</b>	<b>\$107.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$127,409.09</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$92,263.68	\$88,320.81	\$3,942.87	\$0.00	\$78.09	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,989.61	\$6,690.91	\$298.70	\$0.00	\$5.92	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,981.59	\$14,341.35	\$640.24	\$0.00	\$12.68	\$0.00
047 - SOCIAL SECURITY	\$13,066.46	\$12,508.07	\$558.39	\$0.00	\$11.06	\$0.00
<b>Totals</b>	<b>\$127,301.34</b>	<b>\$121,861.14</b>	<b>\$5,440.20</b>	<b>\$0.00</b>	<b>\$107.75</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Jasper County**

**TR83 - South Muddy Twp Road District**

**Current Year Taxes Due**

	Original Amount Due	\$83,719.19	
+	Supplements	\$0.00	
-	Cancellations	\$103.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$83,615.29</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$83,615.29</b>	

**Current Year Taxes Paid**

	Real Estate	\$83,615.29
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$83,615.29</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$83,615.29</b>

**Interest Distribution**

	County Interest	\$70.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$70.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$57,138.82
10/03/2024	\$23,497.06
11/18/2024	\$2,979.41
<b>Totals: 3 Distributions</b>	<b>\$83,615.29</b>
Interest Distribution Date	Amount
11/18/2024	\$70.78
<b>Totals: 1 Distributions</b>	<b>\$70.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$83,686.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$11,983.24	\$11,556.25	\$426.99	\$0.00	\$10.14	\$0.00
007 - ROAD & BRIDGE	\$35,326.79	\$34,068.01	\$1,258.78	\$0.00	\$29.90	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$550.28	\$530.67	\$19.61	\$0.00	\$0.47	\$0.00
009 - PERMANENT ROAD	\$35,754.98	\$34,480.95	\$1,274.03	\$0.00	\$30.27	\$0.00
<b>Totals</b>	<b>\$83,615.29</b>	<b>\$80,635.88</b>	<b>\$2,979.41</b>	<b>\$0.00</b>	<b>\$70.78</b>	<b>\$0.00</b>



# Final 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	\$462,701.81
+	Supplements	\$0.00	+	Railroad	\$8,429.60
-	Cancellations	\$1,607.43	+	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	(\$72,490.19)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$123.69	+	Prior Year Misc. Adjustments	\$167.42
	<b>Adjusted Amount Due</b>	<b>\$471,798.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$87.52	<b>Total Collected</b> <b>\$471,510.04</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$167.42	+	County Trustee	\$543.28
	<b>Total Amount Due</b>	<b>\$472,053.32</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$472,053.32</b>

#### Interest Distribution

County Interest	\$399.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$399.11</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Newton City	\$72,562.99	\$72,490.19
<b>Totals</b>	<b>\$72,562.99</b>	<b>\$72,490.19</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$293,268.04
10/03/2024	\$153,492.96
11/18/2024	\$24,749.04
<b>Totals: 3 Distributions</b>	<b>\$471,510.04</b>
Interest Distribution Date	Amount
11/18/2024	\$399.11
<b>Totals: 1 Distributions</b>	<b>\$399.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$471,909.15</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$275,290.78	\$262,470.50	\$12,820.28	\$0.00	\$255.15	\$0.00
008 - Bridge Construction with County	\$35,995.96	\$33,807.66	\$2,188.30	\$0.00	\$26.41	\$0.00
009 - PERMANENT ROAD	\$121,019.92	\$113,662.75	\$7,357.17	\$0.00	\$88.79	\$0.00
010 - EQUIPMENT & BUILDING	\$26,236.04	\$24,641.08	\$1,594.96	\$0.00	\$19.25	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,967.34	\$12,179.01	\$788.33	\$0.00	\$9.51	\$0.00
<b>Totals</b>	<b>\$471,510.04</b>	<b>\$446,761.00</b>	<b>\$24,749.04</b>	<b>\$0.00</b>	<b>\$399.11</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

Jasper County

TR94 - Willow Hill Twp Road District

Current Year Taxes Due

	Original Amount Due	\$111,465.80	
+	Supplements	\$0.00	
-	Cancellations	\$116.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,838.16)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$105,511.62</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$497.32	
	<b>Total Amount Due</b>	<b>\$106,008.94</b>	

Current Year Taxes Paid

	Real Estate	\$98,360.46
	Railroad	\$6,941.58
	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
	<b>Total Collected</b>	<b>\$105,799.36</b>
	Hold Back	\$0.00
	County Trustee	\$209.58
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$106,008.94</b>

Interest Distribution

	County Interest	\$89.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$89.55</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Willow Hill City	\$5,849.08	\$5,838.16
<b>Totals</b>	<b>\$5,849.08</b>	<b>\$5,838.16</b>

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$63,695.56
10/03/2024	\$35,163.70
11/18/2024	\$6,940.10
<b>Totals: 3 Distributions</b>	<b>\$105,799.36</b>
Interest Distribution Date	Amount
11/18/2024	\$89.55
<b>Totals: 1 Distributions</b>	<b>\$89.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$105,888.91</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$90,117.87	\$84,255.65	\$5,862.22	\$0.00	\$76.98	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,061.52	\$6,576.14	\$485.38	\$0.00	\$5.66	\$0.00
010 - EQUIPMENT & BUILDING	\$5,088.55	\$4,738.78	\$349.77	\$0.00	\$4.08	\$0.00
047 - SOCIAL SECURITY	\$3,531.42	\$3,288.69	\$242.73	\$0.00	\$2.83	\$0.00
<b>Totals</b>	<b>\$105,799.36</b>	<b>\$98,859.26</b>	<b>\$6,940.10</b>	<b>\$0.00</b>	<b>\$89.55</b>	<b>\$0.00</b>

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
	<b>Totals</b>	<b>8 entries</b>	<b>\$497.32</b>	

# Final Settlement Sheet

## Jasper County

### TT20 - Crooked Creek Township

<b>Current Year Taxes Due</b>	
Original Amount Due	\$104,054.27
+ Supplements	\$0.00
- Cancellations	\$112.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$103,941.89</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$309.45
<b>Total Amount Due</b>	<b>\$104,251.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$103,920.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$309.45
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$104,230.05</b>
+ Hold Back	\$0.00
+ County Trustee	\$21.29
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$104,251.34</b>

#### Interest Distribution

County Interest	\$88.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$88.23</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$59,861.60
10/03/2024	\$39,318.19
11/18/2024	\$5,050.26
<b>Totals: 3 Distributions</b>	<b>\$104,230.05</b>
Interest Distribution Date	Amount
11/18/2024	\$88.23
<b>Totals: 1 Distributions</b>	<b>\$88.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$104,318.28</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,127.57	\$71,487.41	\$3,640.16	\$0.00	\$63.59	\$0.00
027 - AUDIT	\$852.39	\$811.08	\$41.31	\$0.00	\$0.72	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,013.01	\$6,673.21	\$339.80	\$0.00	\$5.94	\$0.00
047 - SOCIAL SECURITY	\$14,024.05	\$13,344.55	\$679.50	\$0.00	\$11.87	\$0.00
054 - GENERAL ASSISTANCE	\$7,213.03	\$6,863.54	\$349.49	\$0.00	\$6.11	\$0.00
<b>Totals</b>	<b>\$104,230.05</b>	<b>\$99,179.79</b>	<b>\$5,050.26</b>	<b>\$0.00</b>	<b>\$88.23</b>	<b>\$0.00</b>

#### 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
<b>Totals 3 entries</b>			<b>\$309.45</b>	

# Final Settlement Sheet

## Jasper County

### TT29 - Fox Township

#### Current Year Taxes Due

	Original Amount Due	\$67,468.33	
+	Supplements	\$0.00	
-	Cancellations	\$19.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$67,448.94</b>	
+	Prior Year Real Estate Tax	\$0.02	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$54.04	
	<b>Total Amount Due</b>	<b>\$67,503.00</b>	

#### Current Year Taxes Paid

	Real Estate	\$67,448.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.02
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$54.04
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$67,503.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$67,503.00</b>

#### Interest Distribution

	County Interest	\$57.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$57.14</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$39,876.36
10/03/2024	\$24,766.46
11/18/2024	\$2,860.18
<b>Totals: 3 Distributions</b>	<b>\$67,503.00</b>
Interest Distribution Date	Amount
11/18/2024	\$57.14
<b>Totals: 1 Distributions</b>	<b>\$57.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$67,560.14</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,372.16	\$34,831.02	\$1,541.14	\$0.00	\$30.79	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,791.06	\$14,164.35	\$626.71	\$0.00	\$12.52	\$0.00
047 - SOCIAL SECURITY	\$14,016.73	\$13,422.82	\$593.91	\$0.00	\$11.86	\$0.00
054 - GENERAL ASSISTANCE	\$2,323.05	\$2,224.63	\$98.42	\$0.00	\$1.97	\$0.00
<b>Totals</b>	<b>\$67,503.00</b>	<b>\$64,642.82</b>	<b>\$2,860.18</b>	<b>\$0.00</b>	<b>\$57.14</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>7 entries</b>	<b>\$54.04</b>	

## Final Settlement Sheet Jasper County TT33 - Grandville Township

<b>Current Year Taxes Due</b>	
Original Amount Due	\$89,467.38
+ Supplements	\$0.00
- Cancellations	\$46.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$89,420.60</b>
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$85.40
<b>Total Amount Due</b>	<b>\$89,506.01</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$89,390.04
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	\$85.40
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$89,475.45</b>
+ Hold Back	\$0.00
+ County Trustee	\$30.56
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$89,506.01</b>

### Interest Distribution

County Interest	\$75.74
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$75.74</b>

### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$56,424.73
10/03/2024	\$28,942.85
11/18/2024	\$4,107.87
<b>Totals: 3 Distributions</b>	<b>\$89,475.45</b>
Interest Distribution Date	Amount
11/18/2024	\$75.74
<b>Totals: 1 Distributions</b>	<b>\$75.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$89,551.19</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,242.22	\$42,211.02	\$2,031.20	\$0.00	\$37.45	\$0.00
017 - CEMETERY	\$19,663.21	\$18,760.47	\$902.74	\$0.00	\$16.64	\$0.00
027 - AUDIT	\$472.88	\$451.16	\$21.72	\$0.00	\$0.40	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,792.73	\$13,159.50	\$633.23	\$0.00	\$11.68	\$0.00
047 - SOCIAL SECURITY	\$8,303.77	\$7,922.55	\$381.22	\$0.00	\$7.03	\$0.00
054 - GENERAL ASSISTANCE	\$3,000.64	\$2,862.88	\$137.76	\$0.00	\$2.54	\$0.00
<b>Totals</b>	<b>\$89,475.45</b>	<b>\$85,367.58</b>	<b>\$4,107.87</b>	<b>\$0.00</b>	<b>\$75.74</b>	<b>\$0.00</b>

### 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
<b>Totals 3 entries</b>			<b>\$85.40</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$114,845.62
+ Supplements	\$0.00
- Cancellations	\$8.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$114,836.87</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$114,836.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$114,836.87
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$114,836.87</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$114,836.87</b>

**Interest Distribution**

County Interest	\$97.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$97.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$67,029.64
10/03/2024	\$42,367.96
11/18/2024	\$5,439.27
<b>Totals: 3 Distributions</b>	<b>\$114,836.87</b>
Interest Distribution Date	Amount
11/18/2024	\$97.20
<b>Totals: 1 Distributions</b>	<b>\$97.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$114,934.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,193.80	\$96,400.73	\$4,793.07	\$0.00	\$85.66	\$0.00
027 - AUDIT	\$900.78	\$858.12	\$42.66	\$0.00	\$0.76	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,499.65	\$10,954.96	\$544.69	\$0.00	\$9.73	\$0.00
047 - SOCIAL SECURITY	\$1,001.60	\$954.16	\$47.44	\$0.00	\$0.85	\$0.00
054 - GENERAL ASSISTANCE	\$241.04	\$229.63	\$11.41	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$114,836.87</b>	<b>\$109,397.60</b>	<b>\$5,439.27</b>	<b>\$0.00</b>	<b>\$97.20</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Jasper County

### TT38 - Hunt City Township

<b>Current Year Taxes Due</b>	
Original Amount Due	\$66,078.57
+ Supplements	\$0.00
- Cancellations	\$86.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.86
<b>Adjusted Amount Due</b>	<b>\$66,002.72</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$66,002.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$65,990.27
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$10.86
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$66,001.13</b>
+ Hold Back	\$0.00
+ County Trustee	\$1.59
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$66,002.72</b>

#### Interest Distribution

County Interest	\$55.87
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$55.87</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$36,801.54
10/03/2024	\$24,034.35
11/18/2024	\$5,165.24
<b>Totals: 3 Distributions</b>	<b>\$66,001.13</b>
Interest Distribution Date	Amount
11/18/2024	\$55.87
<b>Totals: 1 Distributions</b>	<b>\$55.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$66,057.00</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,763.89	\$23,747.60	\$2,016.29	\$0.00	\$21.81	\$0.00
017 - CEMETERY	\$11,313.25	\$10,427.88	\$885.37	\$0.00	\$9.58	\$0.00
019 - COMMUNITY BUILDING	\$3,750.18	\$3,456.69	\$293.49	\$0.00	\$3.17	\$0.00
027 - AUDIT	\$284.99	\$262.69	\$22.30	\$0.00	\$0.24	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,295.94	\$11,333.66	\$962.28	\$0.00	\$10.41	\$0.00
047 - SOCIAL SECURITY	\$6,359.21	\$5,861.54	\$497.67	\$0.00	\$5.38	\$0.00
054 - GENERAL ASSISTANCE	\$6,233.67	\$5,745.83	\$487.84	\$0.00	\$5.28	\$0.00
<b>Totals</b>	<b>\$66,001.13</b>	<b>\$60,835.89</b>	<b>\$5,165.24</b>	<b>\$0.00</b>	<b>\$55.87</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.59	MyerRedmptn/#38-09-18-206-005/TxYr2022/Drake, Todd by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.27	MyerRedmptn/#38-09-18-206-006/TxYr2022/Drake, ToddD by TBA
<b>Totals 2 entries</b>			<b>\$10.86</b>	

# Final Settlement Sheet

## Jasper County

### TT58 - North Muddy Township

<b>Current Year Taxes Due</b>	
Original Amount Due	\$113,466.60
+ Supplements	\$0.00
- Cancellations	\$292.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$113,174.52</b>
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$42.72
<b>Total Amount Due</b>	<b>\$113,217.25</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$110,136.44
Railroad	\$3,017.70
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$42.72
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$113,196.87</b>
+ Hold Back	\$0.00
+ County Trustee	\$20.38
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$113,217.25</b>

#### Interest Distribution

County Interest	\$95.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$95.82</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$64,269.14
10/03/2024	\$43,076.76
11/18/2024	\$5,850.97
<b>Totals: 3 Distributions</b>	<b>\$113,196.87</b>
Interest Distribution Date	Amount
11/18/2024	\$95.82
<b>Totals: 1 Distributions</b>	<b>\$95.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$113,292.69</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,146.93	\$61,779.61	\$3,367.32	\$0.00	\$55.15	\$0.00
017 - CEMETERY	\$22,945.35	\$21,759.33	\$1,186.02	\$0.00	\$19.42	\$0.00
027 - AUDIT	\$1,160.84	\$1,100.83	\$60.01	\$0.00	\$0.98	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,990.99	\$3,784.70	\$206.29	\$0.00	\$3.38	\$0.00
047 - SOCIAL SECURITY	\$19,952.76	\$18,921.43	\$1,031.33	\$0.00	\$16.89	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$113,196.87</b>	<b>\$107,345.90</b>	<b>\$5,850.97</b>	<b>\$0.00</b>	<b>\$95.82</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>	<b>7 entries</b>		<b>\$42.72</b>	



## Final Settlement Sheet

### Jasper County

### TT75 - Ste Marie Township

<b>Current Year Taxes Due</b>	
Original Amount Due	\$91,556.69
+ Supplements	\$0.00
- Cancellations	\$874.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$90,682.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$15.71
<b>Total Amount Due</b>	<b>\$90,698.07</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$90,650.37
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$15.71
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$90,666.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$31.99
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$90,698.07</b>

#### Interest Distribution

County Interest	\$76.74
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$76.74</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$52,465.47
10/03/2024	\$33,647.86
11/18/2024	\$4,552.75
<b>Totals: 3 Distributions</b>	<b>\$90,666.08</b>
Interest Distribution Date	Amount
11/18/2024	\$76.74
<b>Totals: 1 Distributions</b>	<b>\$76.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$90,742.82</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,225.87	\$70,498.65	\$3,727.22	\$0.00	\$62.82	\$0.00
017 - CEMETERY	\$7,922.40	\$7,524.58	\$397.82	\$0.00	\$6.71	\$0.00
054 - GENERAL ASSISTANCE	\$8,517.81	\$8,090.10	\$427.71	\$0.00	\$7.21	\$0.00
<b>Totals</b>	<b>\$90,666.08</b>	<b>\$86,113.33</b>	<b>\$4,552.75</b>	<b>\$0.00</b>	<b>\$76.74</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
<b>Totals 3 entries</b>			<b>\$15.71</b>	

**Final Settlement Sheet**  
**Jasper County**  
**TT78 - Smallwood Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$72,154.10
+ Supplements	\$0.00
- Cancellations	\$113.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$72,040.92</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$72,040.92</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$72,040.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$72,040.92</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$72,040.92</b>

<b>Interest Distribution</b>	
County Interest	\$60.98
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$60.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$42,558.41
10/03/2024	\$26,403.85
11/18/2024	\$3,078.66
<b>Totals: 3 Distributions</b>	<b>\$72,040.92</b>
Interest Distribution Date	Amount
11/18/2024	\$60.98
<b>Totals: 1 Distributions</b>	<b>\$60.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$72,101.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,191.77	\$47,089.56	\$2,102.21	\$0.00	\$41.64	\$0.00
017 - CEMETERY	\$14,468.56	\$13,850.24	\$618.32	\$0.00	\$12.25	\$0.00
027 - AUDIT	\$698.94	\$669.08	\$29.86	\$0.00	\$0.59	\$0.00
054 - GENERAL ASSISTANCE	\$7,681.65	\$7,353.38	\$328.27	\$0.00	\$6.50	\$0.00
<b>Totals</b>	<b>\$72,040.92</b>	<b>\$68,962.26</b>	<b>\$3,078.66</b>	<b>\$0.00</b>	<b>\$60.98</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$38,476.82
+ Supplements	\$0.00
- Cancellations	\$47.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$38,429.07</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$38,429.07</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$38,429.07
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$38,429.07</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$38,429.07</b>

<b>Interest Distribution</b>	
County Interest	\$32.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$32.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$26,260.67
10/03/2024	\$10,799.08
11/18/2024	\$1,369.32
<b>Totals: 3 Distributions</b>	<b>\$38,429.07</b>
Interest Distribution Date	Amount
11/18/2024	\$32.53
<b>Totals: 1 Distributions</b>	<b>\$32.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$38,461.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,328.47	\$36,962.72	\$1,365.75	\$0.00	\$32.44	\$0.00
054 - GENERAL ASSISTANCE	\$100.60	\$97.03	\$3.57	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$38,429.07</b>	<b>\$37,059.75</b>	<b>\$1,369.32</b>	<b>\$0.00</b>	<b>\$32.53</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Jasper County

### TT90 - Wade Township

#### Current Year Taxes Due

	Original Amount Due	\$234,016.48	
+	Supplements	\$0.00	
-	Cancellations	\$689.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$53.04	
	<b>Adjusted Amount Due</b>	<b>\$233,380.30</b>	
+	Prior Year Real Estate Tax	\$44.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$79.67	
	<b>Total Amount Due</b>	<b>\$233,504.55</b>	

#### Current Year Taxes Paid

	Real Estate	\$229,479.86
	Railroad	\$3,614.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$53.04
	Prior Year Real Estate	\$44.58
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$79.67
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$233,271.61</b>
	Hold Back	\$0.00
	County Trustee	\$232.94
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$233,504.55</b>

#### Interest Distribution

	County Interest	\$197.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$197.45</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$125,759.69
10/03/2024	\$93,331.24
11/18/2024	\$14,180.68
<b>Totals: 3 Distributions</b>	<b>\$233,271.61</b>
Interest Distribution Date	Amount
11/18/2024	\$197.45
<b>Totals: 1 Distributions</b>	<b>\$197.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$233,469.06</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,619.34	\$112,347.63	\$7,271.71	\$0.00	\$101.25	\$0.00
005 - I. M. R. F.	\$49,845.48	\$46,815.36	\$3,030.12	\$0.00	\$42.19	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$21,931.03	\$20,597.83	\$1,333.20	\$0.00	\$18.56	\$0.00
047 - SOCIAL SECURITY	\$29,908.92	\$28,090.75	\$1,818.17	\$0.00	\$25.32	\$0.00
054 - GENERAL ASSISTANCE	\$11,966.84	\$11,239.36	\$727.48	\$0.00	\$10.13	\$0.00
<b>Totals</b>	<b>\$233,271.61</b>	<b>\$219,090.93</b>	<b>\$14,180.68</b>	<b>\$0.00</b>	<b>\$197.45</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

# Final Settlement Sheet

## Jasper County

### TT94 - Willow Hill Township

<b>Current Year Taxes Due</b>	
Original Amount Due	\$127,842.53
+ Supplements	\$0.00
- Cancellations	\$133.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$127,709.46</b>
+ Prior Year Real Estate Tax	(\$0.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$611.97
<b>Total Amount Due</b>	<b>\$128,321.41</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$119,507.66
Railroad	\$7,961.48
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.02)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$611.97
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$128,081.09</b>
+ Hold Back	\$0.00
+ County Trustee	\$240.32
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$128,321.41</b>

#### Interest Distribution

County Interest	\$108.41
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$108.41</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$73,087.05
10/03/2024	\$46,192.14
11/18/2024	\$8,801.90
<b>Totals: 3 Distributions</b>	<b>\$128,081.09</b>
Interest Distribution Date	Amount
11/18/2024	\$108.41
<b>Totals: 1 Distributions</b>	<b>\$108.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$128,189.50</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,445.58	\$60,948.09	\$4,497.49	\$0.00	\$55.39	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$16,021.03	\$14,920.04	\$1,100.99	\$0.00	\$13.56	\$0.00
027 - AUDIT	\$727.11	\$677.14	\$49.97	\$0.00	\$0.62	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,571.62	\$19,157.91	\$1,413.71	\$0.00	\$17.41	\$0.00
047 - SOCIAL SECURITY	\$16,831.14	\$15,674.48	\$1,156.66	\$0.00	\$14.25	\$0.00
054 - GENERAL ASSISTANCE	\$8,484.61	\$7,901.53	\$583.08	\$0.00	\$7.18	\$0.00
<b>Totals</b>	<b>\$128,081.09</b>	<b>\$119,279.19</b>	<b>\$8,801.90</b>	<b>\$0.00</b>	<b>\$108.41</b>	<b>\$0.00</b>

#### 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
<b>Totals 8 entries</b>			<b>\$611.97</b>	

# Final Settlement Sheet

## Jasper County

### U30 - Dieterich School

**Current Year Taxes Due**

	Original Amount Due	\$157,071.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$157,071.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$157,071.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$157,071.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$157,071.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$157,071.60</b>

**Interest Distribution**

	County Interest	\$132.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$132.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$91,856.11
10/03/2024	\$58,693.95
11/18/2024	\$6,521.54
<b>Totals: 3 Distributions</b>	<b>\$157,071.60</b>
Interest Distribution Date	Amount
11/18/2024	\$132.95
<b>Totals: 1 Distributions</b>	<b>\$132.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$157,204.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$71,954.96	\$68,967.43	\$2,987.53	\$0.00	\$60.92	\$0.00
003 - BONDS & INTEREST	\$23,613.36	\$22,632.94	\$980.42	\$0.00	\$19.99	\$0.00
005 - I. M. R. F.	\$5,009.48	\$4,801.50	\$207.98	\$0.00	\$4.24	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,821.22	\$7,496.49	\$324.73	\$0.00	\$6.62	\$0.00
031 - WORKING CASH	\$1,955.23	\$1,874.05	\$81.18	\$0.00	\$1.65	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,955.23	\$1,874.05	\$81.18	\$0.00	\$1.65	\$0.00
033 - SPECIAL EDUCATION	\$1,564.28	\$1,499.32	\$64.96	\$0.00	\$1.32	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,015.21	\$7,682.42	\$332.79	\$0.00	\$6.78	\$0.00
047 - SOCIAL SECURITY	\$13,358.63	\$12,803.98	\$554.65	\$0.00	\$11.31	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,270.94	\$2,176.65	\$94.29	\$0.00	\$1.92	\$0.00
136 - OPERATIONS & MAINTENANCE	\$19,553.06	\$18,741.23	\$811.83	\$0.00	\$16.55	\$0.00
<b>Totals</b>	<b>\$157,071.60</b>	<b>\$150,550.06</b>	<b>\$6,521.54</b>	<b>\$0.00</b>	<b>\$132.95</b>	<b>\$0.00</b>

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

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

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

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

# Final Settlement Sheet

## Jasper County

### UC4 - Casey Unit School

#### Current Year Taxes Due

	Original Amount Due	\$62,505.95	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$62,505.95</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$62,505.95</b>	

#### Current Year Taxes Paid

	Real Estate	\$62,505.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$62,505.95</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$62,505.95</b>

#### Interest Distribution

	County Interest	\$52.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$52.91</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$43,009.02
10/03/2024	\$17,547.23
11/18/2024	\$1,949.70
<b>Totals: 3 Distributions</b>	<b>\$62,505.95</b>
Interest Distribution Date	Amount
11/18/2024	\$52.91
<b>Totals: 1 Distributions</b>	<b>\$52.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$62,558.86</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,716.57	\$29,758.42	\$958.15	\$0.00	\$25.98	\$0.00
003 - BONDS & INTEREST	\$8,503.68	\$8,238.44	\$265.24	\$0.00	\$7.20	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$834.70	\$808.67	\$26.03	\$0.00	\$0.71	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,338.76	\$3,234.62	\$104.14	\$0.00	\$2.83	\$0.00
031 - WORKING CASH	\$834.70	\$808.67	\$26.03	\$0.00	\$0.71	\$0.00
033 - SPECIAL EDUCATION	\$667.75	\$646.92	\$20.83	\$0.00	\$0.57	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,784.80	\$7,541.98	\$242.82	\$0.00	\$6.59	\$0.00
047 - SOCIAL SECURITY	\$643.37	\$623.30	\$20.07	\$0.00	\$0.54	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$834.70	\$808.67	\$26.03	\$0.00	\$0.71	\$0.00
136 - OPERATIONS & MAINTENANCE	\$8,346.92	\$8,086.56	\$260.36	\$0.00	\$7.07	\$0.00
<b>Totals</b>	<b>\$62,505.95</b>	<b>\$60,556.25</b>	<b>\$1,949.70</b>	<b>\$0.00</b>	<b>\$52.91</b>	<b>\$0.00</b>



Jasper County

UER1 - Richland County Community Unit School District #1

Current Year Taxes Due

	Original Amount Due	\$12,307.57	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$12,307.57</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,307.57</b>	

Current Year Taxes Paid

	Real Estate	\$12,307.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,307.57</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,307.57</b>

Interest Distribution

	County Interest	\$10.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.42</b>

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$7,880.51
10/03/2024	\$3,984.38
11/18/2024	\$442.68
<b>Totals: 3 Distributions</b>	<b>\$12,307.57</b>
Interest Distribution Date	Amount
11/18/2024	\$10.42
<b>Totals: 1 Distributions</b>	<b>\$10.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,317.99</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,560.30	\$5,360.28	\$200.02	\$0.00	\$4.71	\$0.00
003 - BONDS & INTEREST	\$1,784.09	\$1,719.92	\$64.17	\$0.00	\$1.51	\$0.00
005 - I. M. R. F.	\$472.41	\$455.43	\$16.98	\$0.00	\$0.40	\$0.00
030 - TRANSPORTATION SYSTEM	\$604.38	\$582.64	\$21.74	\$0.00	\$0.51	\$0.00
031 - WORKING CASH	\$151.10	\$145.67	\$5.43	\$0.00	\$0.13	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$151.10	\$145.67	\$5.43	\$0.00	\$0.13	\$0.00
033 - SPECIAL EDUCATION	\$120.88	\$116.53	\$4.35	\$0.00	\$0.10	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,422.08	\$1,370.92	\$51.16	\$0.00	\$1.20	\$0.00
047 - SOCIAL SECURITY	\$530.28	\$511.22	\$19.06	\$0.00	\$0.45	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,510.95	\$1,456.61	\$54.34	\$0.00	\$1.28	\$0.00
<b>Totals</b>	<b>\$12,307.57</b>	<b>\$11,864.89</b>	<b>\$442.68</b>	<b>\$0.00</b>	<b>\$10.42</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Jasper County

### UJ1 - Jasper Unit School

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,653,682.68
+ Supplements	\$0.00
- Cancellations	\$23,269.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$831.28
<b>Adjusted Amount Due</b>	<b>\$9,631,244.28</b>
+ Prior Year Real Estate Tax	\$507.28
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7,297.30
<b>Total Amount Due</b>	<b>\$9,639,048.86</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,519,612.83
Railroad	\$105,595.62
Mobile Home	\$0.00
Misc. Adjustments	\$831.28
Prior Year Real Estate	\$507.28
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$7,297.30
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,633,844.31</b>
+ Hold Back	\$0.00
+ County Trustee	\$5,204.55
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$9,639,048.86</b>

#### Interest Distribution

County Interest	\$8,154.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8,154.59</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$5,516,948.79
10/03/2024	\$3,599,513.00
11/18/2024	\$517,382.52
<b>Totals: 3 Distributions</b>	<b>\$9,633,844.31</b>
Interest Distribution Date	Amount
11/18/2024	\$8,154.59
<b>Totals: 1 Distributions</b>	<b>\$8,154.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,641,998.90</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,670,121.63	\$4,419,314.19	\$250,807.44	\$0.00	\$3,953.04	\$0.00
003 - BONDS & INTEREST	\$611,132.54	\$578,311.87	\$32,820.67	\$0.00	\$517.29	\$0.00
005 - I. M. R. F.	\$197,782.83	\$187,160.97	\$10,621.86	\$0.00	\$167.41	\$0.00
030 - TRANSPORTATION SYSTEM	\$467,010.24	\$441,929.60	\$25,080.64	\$0.00	\$395.30	\$0.00
031 - WORKING CASH	\$116,752.55	\$110,482.41	\$6,270.14	\$0.00	\$98.83	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$116,752.55	\$110,482.41	\$6,270.14	\$0.00	\$98.83	\$0.00
033 - SPECIAL EDUCATION	\$93,400.14	\$88,384.10	\$5,016.04	\$0.00	\$79.06	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,878,830.85	\$1,777,928.83	\$100,902.02	\$0.00	\$1,590.34	\$0.00
047 - SOCIAL SECURITY	\$197,782.83	\$187,160.97	\$10,621.86	\$0.00	\$167.41	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$116,752.55	\$110,482.41	\$6,270.14	\$0.00	\$98.83	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,167,525.60	\$1,104,824.03	\$62,701.57	\$0.00	\$988.25	\$0.00
<b>Totals</b>	<b>\$9,633,844.31</b>	<b>\$9,116,461.79</b>	<b>\$517,382.52</b>	<b>\$0.00</b>	<b>\$8,154.59</b>	<b>\$0.00</b>

#### 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

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	\$154.09	Trustee Sale/#20-03-30-206-010/Dawson Ervin by TBA
2022	RE - Real Estate	Back Tax Collected	\$142.04	Trustee Sale/#33-05-19-300-003/Ervin, Dawson by TBA
2022	RE - Real Estate	Back Tax Collected	\$496.24	Trustee Sale/#29-18-22-411-006/Honaker, Fred by TBA
2022	RE - Real Estate	Back Tax Collected	\$219.35	Trustee Sale/#33-04-19-305-008/Mark D Evans by TBA
2022	RE - Real Estate	Back Tax Collected	\$52.77	MyerRedmptn/#94-14-06-203-006/TxYr2021/McKee,Harry by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.47	MyerRdmptn/75-15-30-102-010/TxYr2022/Goff,DeborahE by TBA
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	MyerRedemtpn/#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
2023	RE - Real Estate	Back Tax Collected	\$9.90	MyerRedmptn/#38-09-18-206-005/TxYr2022/Drake, Todd by TBA
2023	RE - Real Estate	Back Tax Collected	\$57.78	MyerRedmptn/#38-09-18-206-006/TxYr2022/Drake, ToddD by TBA
<b>Totals 39 entries</b>			<b>\$8,128.58</b>	

# Final Settlement Sheet

## Jasper County

### UO4 - Oblong Unit School

**Current Year Taxes Due**

	Original Amount Due	\$360,401.63	
+	Supplements	\$0.00	
-	Cancellations	\$176.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$360,224.68</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$360,224.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$352,266.00
	Railroad	\$7,958.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$360,224.68</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$360,224.68</b>

**Interest Distribution**

	County Interest	\$304.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$304.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$227,195.84
10/03/2024	\$114,685.24
11/18/2024	\$18,343.60
<b>Totals: 3 Distributions</b>	<b>\$360,224.68</b>
Interest Distribution Date	Amount
11/18/2024	\$304.91
<b>Totals: 1 Distributions</b>	<b>\$304.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$360,529.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$203,370.62	\$193,014.45	\$10,356.17	\$0.00	\$172.15	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,218.61	\$3,054.70	\$163.91	\$0.00	\$2.72	\$0.00
030 - TRANSPORTATION SYSTEM	\$20,337.20	\$19,301.57	\$1,035.63	\$0.00	\$17.21	\$0.00
031 - WORKING CASH	\$5,084.21	\$4,825.31	\$258.90	\$0.00	\$4.30	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,084.21	\$4,825.31	\$258.90	\$0.00	\$4.30	\$0.00
033 - SPECIAL EDUCATION	\$4,067.29	\$3,860.18	\$207.11	\$0.00	\$3.44	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$48,268.31	\$45,810.35	\$2,457.96	\$0.00	\$40.86	\$0.00
047 - SOCIAL SECURITY	\$19,951.40	\$18,935.43	\$1,015.97	\$0.00	\$16.89	\$0.00
136 - OPERATIONS & MAINTENANCE	\$50,842.83	\$48,253.78	\$2,589.05	\$0.00	\$43.04	\$0.00
<b>Totals</b>	<b>\$360,224.68</b>	<b>\$341,881.08</b>	<b>\$18,343.60</b>	<b>\$0.00</b>	<b>\$304.91</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Jasper County VCHD - Hidalgo City

### Current Year Taxes Due

	Original Amount Due	\$13,113.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,847.93	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$15,961.13</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,961.13</b>	

### Current Year Taxes Paid

	Real Estate	\$15,961.13
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,961.13</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,961.13</b>

### Interest Distribution

	County Interest	\$13.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.51</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Crooked Creek Twp Road Di	\$2,848.48	\$2,847.93
<b>Totals</b>	<b>\$2,848.48</b>	<b>\$2,847.93</b>

### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$7,179.53
10/03/2024	\$7,712.62
11/18/2024	\$1,068.98
<b>Totals: 3 Distributions</b>	<b>\$15,961.13</b>
Interest Distribution Date	Amount
11/18/2024	\$13.51
<b>Totals: 1 Distributions</b>	<b>\$13.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,974.64</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$2,847.93	\$2,546.37	\$301.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,075.13	\$7,602.55	\$472.58	\$0.00	\$8.32	\$0.00
041 - STREET LIGHTING	\$327.02	\$307.88	\$19.14	\$0.00	\$0.34	\$0.00
125 - PAVING & LIGHTING, STREETS	\$4,711.05	\$4,435.35	\$275.70	\$0.00	\$4.85	\$0.00
<b>Totals</b>	<b>\$15,961.13</b>	<b>\$14,892.15</b>	<b>\$1,068.98</b>	<b>\$0.00</b>	<b>\$13.51</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Jasper County VCNT - Newton City

### Current Year Taxes Due

	Original Amount Due	\$707,902.33	
+	Supplements	\$0.00	
-	Cancellations	\$2,481.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$72,490.19	
+	Misc. Adjustments	\$384.71	
	<b>Adjusted Amount Due</b>	<b>\$778,295.49</b>	
+	Prior Year Real Estate Tax	\$280.83	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$522.75	
	<b>Total Amount Due</b>	<b>\$779,099.07</b>	

### Current Year Taxes Paid

	Real Estate	\$770,340.80
	Railroad	\$5,956.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$384.71
	Prior Year Real Estate	\$280.83
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$522.75
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$777,486.03</b>
	Hold Back	\$0.00
	County Trustee	\$1,613.04
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$779,099.07</b>

### Interest Distribution

	County Interest	\$658.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$658.10</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Wade Twp Road District	\$72,562.99	\$72,490.19
<b>Totals</b>	<b>\$72,562.99</b>	<b>\$72,490.19</b>

### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$367,593.68
10/03/2024	\$347,147.83
11/18/2024	\$62,744.52
<b>Totals: 3 Distributions</b>	<b>\$777,486.03</b>
Interest Distribution Date	Amount
11/18/2024	\$658.10
<b>Totals: 1 Distributions</b>	<b>\$658.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$778,144.13</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,686.63	\$70,766.82	\$5,919.81	\$0.00	\$71.59	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,919.66	\$18,381.96	\$1,537.70	\$0.00	\$18.59	\$0.00
007 - ROAD & BRIDGE	\$72,490.19	\$64,167.74	\$8,322.45	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$23,006.12	\$21,230.17	\$1,775.95	\$0.00	\$21.48	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$549,834.71	\$507,390.29	\$42,444.42	\$0.00	\$513.26	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$688.78	\$635.61	\$53.17	\$0.00	\$0.64	\$0.00
047 - SOCIAL SECURITY	\$24,898.34	\$22,976.31	\$1,922.03	\$0.00	\$23.24	\$0.00
062 - WORKERS COMPENSATION	\$9,961.60	\$9,192.61	\$768.99	\$0.00	\$9.30	\$0.00
<b>Totals</b>	<b>\$777,486.03</b>	<b>\$714,741.51</b>	<b>\$62,744.52</b>	<b>\$0.00</b>	<b>\$658.10</b>	<b>\$0.00</b>

### 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, Al by TBA
2023	RE - Real Estate	Back Tax Collected	\$384.71	MyerRedmptn/#90-12-01-129-011/TxYr 2022/Ochs, Kvn by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$907.46</b>	

# Final Settlement Sheet

## Jasper County

### VCRH - Rose Hill City

#### Current Year Taxes Due

	Original Amount Due	\$7,755.17	
+	Supplements	\$0.00	
-	Cancellations	\$33.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,379.93	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,101.49</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$41.60	
	<b>Total Amount Due</b>	<b>\$10,143.09</b>	

#### Current Year Taxes Paid

	Real Estate	\$10,074.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$41.60
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,116.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$26.71
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,143.09</b>

#### Interest Distribution

	County Interest	\$8.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.56</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Crooked Creek Twp Road Di	\$2,380.41	\$2,379.93
<b>Totals</b>	<b>\$2,380.41</b>	<b>\$2,379.93</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$4,046.85
10/03/2024	\$4,997.25
11/18/2024	\$1,072.28
<b>Totals: 3 Distributions</b>	<b>\$10,116.38</b>
Interest Distribution Date	Amount
11/18/2024	\$8.56
<b>Totals: 1 Distributions</b>	<b>\$8.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,124.94</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$2,379.93	\$2,127.92	\$252.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,289.69	\$3,834.87	\$454.82	\$0.00	\$4.75	\$0.00
041 - STREET LIGHTING	\$399.08	\$356.76	\$42.32	\$0.00	\$0.44	\$0.00
125 - PAVING & LIGHTING, STREETS	\$3,047.68	\$2,724.55	\$323.13	\$0.00	\$3.37	\$0.00
<b>Totals</b>	<b>\$10,116.38</b>	<b>\$9,044.10</b>	<b>\$1,072.28</b>	<b>\$0.00</b>	<b>\$8.56</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>2 entries</b>	<b>\$41.60</b>	

**Jasper County**

**VCSM - Ste Marie City**

**Current Year Taxes Due**

	Original Amount Due	\$12,731.61	
+	Supplements	\$0.00	
-	Cancellations	\$515.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,559.57	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$23,775.68</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.87	
	<b>Total Amount Due</b>	<b>\$23,785.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$23,756.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$9.87
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,766.07</b>
	Hold Back	\$0.00
	County Trustee	\$19.48
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,785.55</b>

**Interest Distribution**

	County Interest	\$20.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.12</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ste Marie Twp Road District	\$11,563.68	\$11,559.57
<b>Totals</b>	<b>\$11,563.68</b>	<b>\$11,559.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$6,372.99
10/03/2024	\$15,232.31
11/18/2024	\$2,160.77
<b>Totals: 3 Distributions</b>	<b>\$23,766.07</b>
Interest Distribution Date	Amount
11/18/2024	\$20.12
<b>Totals: 1 Distributions</b>	<b>\$20.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$23,786.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,890.94	\$7,301.76	\$589.18	\$0.00	\$13.01	\$0.00
007 - ROAD & BRIDGE	\$11,559.57	\$10,310.19	\$1,249.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$575.28	\$532.34	\$42.94	\$0.00	\$0.95	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$479.71	\$443.89	\$35.82	\$0.00	\$0.79	\$0.00
041 - STREET LIGHTING	\$1,534.34	\$1,419.79	\$114.55	\$0.00	\$2.53	\$0.00
047 - SOCIAL SECURITY	\$287.83	\$266.33	\$21.50	\$0.00	\$0.47	\$0.00
125 - PAVING & LIGHTING, STREETS	\$1,438.40	\$1,331.00	\$107.40	\$0.00	\$2.37	\$0.00
<b>Totals</b>	<b>\$23,766.07</b>	<b>\$21,605.30</b>	<b>\$2,160.77</b>	<b>\$0.00</b>	<b>\$20.12</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>3 entries</b>	<b>\$9.87</b>	



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

### Current Year Taxes Due

	Original Amount Due	\$25,090.24	
+	Supplements	\$0.00	
-	Cancellations	\$214.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,838.16	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$30,713.78</b>	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,055.62	
	<b>Total Amount Due</b>	<b>\$31,769.41</b>	

### Current Year Taxes Paid

	Real Estate	\$28,625.74
	Railroad	\$1,700.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1,055.62
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$31,381.79</b>
	Hold Back	\$0.00
	County Trustee	\$387.62
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$31,769.41</b>

### Interest Distribution

	County Interest	\$26.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.56</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Willow Hill Twp Road District	\$5,849.08	\$5,838.16
<b>Totals</b>	<b>\$5,849.08</b>	<b>\$5,838.16</b>

### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$12,874.11
10/03/2024	\$16,010.39
11/18/2024	\$2,497.29
<b>Totals: 3 Distributions</b>	<b>\$31,381.79</b>
Interest Distribution Date	Amount
11/18/2024	\$26.56
<b>Totals: 1 Distributions</b>	<b>\$26.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$31,408.35</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,377.71	\$4,075.42	\$302.29	\$0.00	\$4.54	\$0.00
007 - ROAD & BRIDGE	\$5,838.16	\$5,104.65	\$733.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,689.78	\$9,951.65	\$738.13	\$0.00	\$11.12	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,050.75	\$8,425.81	\$624.94	\$0.00	\$9.41	\$0.00
047 - SOCIAL SECURITY	\$814.48	\$758.24	\$56.24	\$0.00	\$0.85	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$610.91	\$568.73	\$42.18	\$0.00	\$0.64	\$0.00
<b>Totals</b>	<b>\$31,381.79</b>	<b>\$28,884.50</b>	<b>\$2,497.29</b>	<b>\$0.00</b>	<b>\$26.56</b>	<b>\$0.00</b>

### 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
	<b>Totals</b>	<b>5 entries</b>	<b>\$1,055.62</b>	

Jasper County

VCWL - Wheeler City

Current Year Taxes Due

	Original Amount Due	\$5,933.29	
+	Supplements	\$0.00	
-	Cancellations	\$50.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,560.67	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,443.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$51.57	
	<b>Total Amount Due</b>	<b>\$8,495.47</b>	

Current Year Taxes Paid

	Real Estate	\$8,050.83
	Railroad	\$364.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$51.57
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,466.40</b>
	Hold Back	\$0.00
	County Trustee	\$29.07
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,495.47</b>

Interest Distribution

	County Interest	\$7.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.17</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
North Muddy Twp Road Distr	\$2,561.12	\$2,560.67
<b>Totals</b>	<b>\$2,561.12</b>	<b>\$2,560.67</b>

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$2,668.57
10/03/2024	\$4,639.12
11/18/2024	\$1,158.71
<b>Totals: 3 Distributions</b>	<b>\$8,466.40</b>
Interest Distribution Date	Amount
11/18/2024	\$7.17
<b>Totals: 1 Distributions</b>	<b>\$7.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,473.57</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,123.32	\$1,806.31	\$317.01	\$0.00	\$2.57	\$0.00
007 - ROAD & BRIDGE	\$2,560.67	\$2,283.71	\$276.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,990.74	\$1,693.51	\$297.23	\$0.00	\$2.42	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,791.67	\$1,524.16	\$267.51	\$0.00	\$2.18	\$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
<b>Totals</b>	<b>\$8,466.40</b>	<b>\$7,307.69</b>	<b>\$1,158.71</b>	<b>\$0.00</b>	<b>\$7.17</b>	<b>\$0.00</b>

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
	<b>Totals</b>	<b>7 entries</b>	<b>\$51.57</b>	

# Final Settlement Sheet

## Jasper County

### VCYL - Yale City

#### Current Year Taxes Due

	Original Amount Due	\$10,162.23	
+	Supplements	\$0.00	
-	Cancellations	\$47.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,473.11	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,587.38</b>	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$155.14	
	<b>Total Amount Due</b>	<b>\$11,742.51</b>	

#### Current Year Taxes Paid

	Real Estate	\$11,536.02
	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
	<b>Total Collected</b>	<b>\$11,691.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$51.36
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,742.51</b>

#### Interest Distribution

	County Interest	\$9.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.90</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grandville Twp Road District	\$1,473.62	\$1,473.11
<b>Totals</b>	<b>\$1,473.62</b>	<b>\$1,473.11</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$5,619.98
10/03/2024	\$5,233.90
11/18/2024	\$837.27
<b>Totals: 3 Distributions</b>	<b>\$11,691.15</b>
Interest Distribution Date	Amount
11/18/2024	\$9.90
<b>Totals: 1 Distributions</b>	<b>\$9.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,701.05</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,672.23	\$1,561.49	\$110.74	\$0.00	\$1.61	\$0.00
007 - ROAD & BRIDGE	\$1,473.11	\$1,312.59	\$160.52	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$501.67	\$468.44	\$33.23	\$0.00	\$0.49	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,022.07	\$3,755.68	\$266.39	\$0.00	\$3.90	\$0.00
040 - STREET & BRIDGE	\$4,022.07	\$3,755.68	\$266.39	\$0.00	\$3.90	\$0.00
<b>Totals</b>	<b>\$11,691.15</b>	<b>\$10,853.88</b>	<b>\$837.27</b>	<b>\$0.00</b>	<b>\$9.90</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>3 entries</b>	<b>\$155.14</b>	

# Final Settlement Sheet

## Jasper County

### VTF1 - Newton TIF 1

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

	Real Estate	\$699,701.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$699,701.86</b>
	Hold Back	\$0.00
	County Trustee	\$16.84
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$699,718.70</b>

#### Interest Distribution

	County Interest	\$592.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$592.26</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$380,036.69
10/03/2024	\$286,198.15
11/18/2024	\$33,467.02
<b>Totals: 3 Distributions</b>	<b>\$699,701.86</b>
Interest Distribution Date	Amount
11/18/2024	\$592.26
<b>Totals: 1 Distributions</b>	<b>\$592.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$700,294.12</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$699,701.86	\$666,234.84	\$33,467.02	\$0.00	\$592.26	\$0.00
<b>Totals</b>	<b>\$699,701.86</b>	<b>\$666,234.84</b>	<b>\$33,467.02</b>	<b>\$0.00</b>	<b>\$592.26</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Jasper County

### WDF - North Fork Conservation

#### Current Year Taxes Due

	Original Amount Due	\$13,135.35	
+	Supplements	\$0.00	
-	Cancellations	\$11.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.94	
	<b>Adjusted Amount Due</b>	<b>\$13,125.18</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$36.19	
	<b>Total Amount Due</b>	<b>\$13,161.37</b>	

#### Current Year Taxes Paid

	Real Estate	\$12,851.11
	Railroad	\$265.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$36.19
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,153.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.89
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,161.37</b>

#### Interest Distribution

	County Interest	\$11.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.13</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$7,896.42
10/03/2024	\$4,458.02
11/18/2024	\$799.04
<b>Totals: 3 Distributions</b>	<b>\$13,153.48</b>
Interest Distribution Date	Amount
11/18/2024	\$11.13
<b>Totals: 1 Distributions</b>	<b>\$11.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,164.61</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,153.48	\$12,354.44	\$799.04	\$0.00	\$11.13	\$0.00
<b>Totals</b>	<b>\$13,153.48</b>	<b>\$12,354.44</b>	<b>\$799.04</b>	<b>\$0.00</b>	<b>\$11.13</b>	<b>\$0.00</b>

#### 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
2023	RE - Real Estate	Back Tax Collected	\$0.14	MyerRedmptn/#38-09-18-206-005/TxYr2022/Drake, Todd by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.80	MyerRedmptn/#38-09-18-206-006/TxYr2022/Drake, ToddD by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$37.13</b>	

**Jasper County  
County Summary**

**Current Year Taxes Due**

	Original Amount Due	\$19,873,300.18	
+	Supplements	\$0.00	
-	Cancellations	\$46,320.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,848.47	
	<b>Adjusted Amount Due</b>	<b>\$19,828,828.03</b>	
+	Prior Year Real EstateTax	\$1,222.66	
+	Prior Year Mobile HomeTax	\$0.00	
+	Prior Year Misc. Adjustments	\$15,245.22	
	<b>Total Amount Due</b>	<b>\$19,845,295.91</b>	

**Current Year Taxes Paid**

+	Real Estate	\$19,601,146.58
+	Railroad	\$214,351.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,848.47
+	Prior Year Real EstateTax	\$1,222.66
+	Prior Year Mobile HomeTax	\$0.00
+	Prior Year Misc. Adjustments	\$15,245.22
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,833,814.79</b>
+	Hold Back	\$0.00
+	County Trustee	\$11,481.12
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$19,845,295.91</b>

**Interest Distribution**

	County Interest	\$16,788.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16,788.38</b>