

Settlement Sheet

Jasper County

CEXT - County Extension Service

Current Year Taxes Due		
	Original Amount Due	\$65,122.04
+	Supplements	\$387.12
-	Cancellations	\$545.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.78
	Adjusted Amount Due	\$64,965.57
+	Prior Year Real EstateTax	(\$1.11)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$16.69
	Total Amount Due	\$64,981.15

Current Year Taxes Paid		
+	Real Estate	\$46,797.24
+	Railroad	\$774.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.78
+	Prior Year Real Estate	(\$1.11)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$16.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,589.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$47,589.32

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$38,071.46
Totals: 1 Distributions	\$38,071.46
Grand Totals: 1 Distributions	\$38,071.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$47,589.32	\$0.00	\$38,071.46	\$9,517.86	\$0.00	\$0.00
Totals	\$47,589.32	\$0.00	\$38,071.46	\$9,517.86	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.15	MyerRedmptn/#94-15-06-101-009/TxYr 2023/Baker, Tim by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.31	MyerRedmptn/#90-12-02-404-011/TxYr 2023/Hollis, K by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.06	MyerRedmptn/38-09-18-208-003/TxYr 2023/Slane, R by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.56	MyerRedmptn/20-03-30-300-031/TxYr 2023/Lustig, J by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.18	MyerRedmptn/#94-14-06-203-006/TxYr 2023/McKee, H by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.65	MyerRedmptn/#94-14-06-203-008/TxYr 2023/Ceballos,K by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.09	MyerRedmptn/#33-05-19107-002/Tx Yr 2023/Jeffries,D by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.02	MyerRedmptn/#20-03-30-300-007/TxYr2023/Shockley, J by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.09	Meyer/90-12-01-120-005/TY2023/Dhom,John,Clara,Gret by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.02	Meyer/90-12-01-120-005/TY2022/Dhom,John,Clara,Gret by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.50	MeyerRdmptn/90-12-01-119-011/Txyr2021/DeckerJack by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.60	MyerRedmptn/#90-12-01-206-005/TxYr2023/Murray, Har by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.23	MyerRedmptn/#90-12-01-206-006/TxYr2023/Murray,Haro by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.08	MyerRedmptn/#94-14-06-203-002/TxYr2023/Parrent,Dav by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.02	MyerRedmptn/#94-14-06-203-003/TxYr2023/Parrent,Pai by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.09	MyerRedmptn/#94-14-06-203-005/TxYr2023/Parrent,D&P by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.11	MyerRedmptn/#20-03-30-301-003/TxYr2023/Pitchcolnc by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.44	MeyerRdmptn/90-12-01-124-001/TxYr2023/Hall,Pam by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.49	MeyerRdmptn/94-15-06-103-007/TxYr2023/Yost,Deborah by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.29	MyerRedmptn/#20-02-35-200-015/TxYr 2023/Gorrell, C by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.08	MyerRedmptn/#58-06-15-302-007/TxYr 2022/Lester, JW by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.08	MyerRedmptn/#58-06-15-302-005/TxYr 2022/Lester,Jak by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.33	MyerRedmptn/#58-06-15-301-008/TxYr 2022/Cornwell,L by TBA
Totals	23 entries		\$18.47	

Settlement Sheet

Jasper County

CT40 - Jasper County

Current Year Taxes Due

	Original Amount Due	\$3,412,695.60
+	Supplements	\$20,283.70
-	Cancellations	\$28,580.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$93.71
	Adjusted Amount Due	\$3,404,492.81
+	Prior Year Real EstateTax	(\$63.00)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$918.41
	Total Amount Due	\$3,405,348.22

Current Year Taxes Paid

	Real Estate	\$2,451,550.39
+	Railroad	\$40,597.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$93.71
+	Prior Year Real Estate	(\$63.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$918.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,493,097.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,493,097.11

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$1,994,477.67
Totals: 1 Distributions	\$1,994,477.67
Grand Totals: 1 Distributions	\$1,994,477.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$657,494.54	\$0.00	\$525,995.63	\$131,498.91	\$0.00	\$0.00
005 - I. M. R. F.	\$36,541.33	\$0.00	\$29,233.06	\$7,308.27	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$182,651.77	\$0.00	\$146,121.42	\$36,530.35	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$94,974.53	\$0.00	\$75,979.62	\$18,994.91	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$94,974.53	\$0.00	\$75,979.62	\$18,994.91	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$132,597.86	\$0.00	\$106,078.29	\$26,519.57	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$182,651.77	\$0.00	\$146,121.42	\$36,530.35	\$0.00	\$0.00
027 - AUDIT	\$40,181.23	\$0.00	\$32,144.98	\$8,036.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$246,195.83	\$0.00	\$196,956.66	\$49,239.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$256,442.46	\$0.00	\$205,153.97	\$51,288.49	\$0.00	\$0.00
059 - SPECIAL COUNTY HIGHWAY	\$149,767.83	\$0.00	\$119,814.26	\$29,953.57	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$7,317.25	\$0.00	\$5,853.80	\$1,463.45	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$89,861.20	\$0.00	\$71,888.96	\$17,972.24	\$0.00	\$0.00
064 - AMBULANCE	\$321,444.98	\$0.00	\$257,155.98	\$64,289.00	\$0.00	\$0.00
Totals	\$2,493,097.11	\$0.00	\$1,994,477.67	\$498,619.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$64.10	MyerRedmptn/#94-15-06-101-009/TxYr 2023/Baker, Tim by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.28	MyerRedmptn/#90-12-02-404-011/TxYr 2023/Hollis, K by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.27	MyerRedmptn/38-09-18-208-003/TxYr 2023/Slane, R by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.89	MyerRedmptn/20-03-30-300-031/TxYr 2023/Lustig, J by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.53	MyerRedmptn/#94-14-06-203-006/TxYr 2023/McKee, H by TBA
2023	RE - Real Estate	Back Tax Collected	\$90.50	MyerRedmptn/#94-14-06-203-008/TxYr 2023/Ceballos, K by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.72	MyerRedmptn/#33-05-19107-002/Tx Yr 2023/Jeffries, D by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.23	MyerRedmptn/#20-03-30-300-007/TxYr2023/Shockley, J by TBA
2023	RE - Real Estate	Back Tax Collected	\$59.33	Meyer/90-12-01-120-005/TY2023/Dhom, John, Clara, Gret by TBA
2023	RE - Real Estate	Back Tax Collected	\$55.91	Meyer/90-12-01-120-005/TY2022/Dhom, John, Clara, Gret by TBA

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$357.39	MeyerRdmptn/90-12-01-119-011/TxYr2021/DeckerJack by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.48	MyerRedmptn/#90-12-01-206-005/TxYr2023/Murray, Har by TBA
2023	RE - Real Estate	Back Tax Collected	\$67.02	MyerRedmptn/#90-12-01-206-006/TxYr2023/Murray,Haro by TBA
2023	RE - Real Estate	Back Tax Collected	\$58.66	MyerRedmptn/#94-14-06-203-002/TxYr2023/Parrent,Dav by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.84	MyerRedmptn/#94-14-06-203-003/TxYr2023/Parrent,Pai by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.76	MyerRedmptn/#94-14-06-203-005/TxYr2023/Parrent,D&P by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.26	MyerRedmptn/#20-03-30-301-003/TxYr2023/PitchcoInc by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.43	MeyerRdmptn/90-12-01-124-001/TxYr2023/Hall,Pam by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.81	MeyerRdmptn/94-15-06-103-007/TxYr2023/Yost,Deborah by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.03	MyerRedmptn/#20-02-35-200-015/TxYr 2023/Gorrell, C by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.34	MyerRedmptn/#58-06-15-302-007/TxYr 2022/Lester, JW by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.72	MyerRedmptn/#58-06-15-302-005/TxYr 2022/Lester,Jak by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.62	MyerRedmptn/#58-06-15-301-008/TxYr 2022/Cornwell,L by TBA
Totals 23 entries			\$1,012.12	

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	\$3,680.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,339.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,680.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,339.76	+	Forfeited Tax	
				Total	\$3,680.82

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$2,944.66
Totals: 1 Distributions	\$2,944.66
Grand Totals: 1 Distributions	\$2,944.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,680.82	\$0.00	\$2,944.66	\$736.16	\$0.00	\$0.00
Totals	\$3,680.82	\$0.00	\$2,944.66	\$736.16	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,602.16	+	Real Estate	\$4,977.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,602.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,977.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,602.16	+	Forfeited Tax	
				Total	\$4,977.32

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$3,981.86
Totals: 1 Distributions	\$3,981.86
Grand Totals: 1 Distributions	\$3,981.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,977.32	\$0.00	\$3,981.86	\$995.46	\$0.00	\$0.00
Totals	\$4,977.32	\$0.00	\$3,981.86	\$995.46	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$383.46	+	Real Estate	\$319.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$383.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$319.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$383.46	+	Forfeited Tax	
				Total	\$319.74

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$255.79
Totals: 1 Distributions	\$255.79
Grand Totals: 1 Distributions	\$255.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$319.74	\$0.00	\$255.79	\$63.95	\$0.00	\$0.00
Totals	\$319.74	\$0.00	\$255.79	\$63.95	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,744.49	+	Real Estate	\$13,232.81
+	Supplements	\$42.40	+	Railroad	\$0.00
-	Cancellations	\$70.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,715.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,232.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,715.91	+	Forfeited Tax	
				Total	\$13,232.81

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$10,586.25
Totals: 1 Distributions	\$10,586.25
Grand Totals: 1 Distributions	\$10,586.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,521.20	\$0.00	\$9,216.96	\$2,304.24	\$0.00	\$0.00
027 - AUDIT	\$316.91	\$0.00	\$253.53	\$63.38	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,394.70	\$0.00	\$1,115.76	\$278.94	\$0.00	\$0.00
Totals	\$13,232.81	\$0.00	\$10,586.25	\$2,646.56	\$0.00	\$0.00

Settlement Sheet

Jasper County

FDCR - Crooked Creek Fire

Current Year Taxes Due

	Original Amount Due	\$27,001.49
+	Supplements	\$274.94
-	Cancellations	\$310.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.49
	Adjusted Amount Due	\$26,967.55
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3.78
	Total Amount Due	\$26,971.33

Current Year Taxes Paid

+	Real Estate	\$19,959.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.49
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,965.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,965.26

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$15,972.21
Totals: 1 Distributions	\$15,972.21
Grand Totals: 1 Distributions	\$15,972.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,007.57	\$0.00	\$13,606.06	\$3,401.51	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,957.69	\$0.00	\$2,366.15	\$591.54	\$0.00	\$0.00
Totals	\$19,965.26	\$0.00	\$15,972.21	\$3,993.05	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.04	MyerRedmptn/20-03-30-300-031/TxYr 2023/Lustig, J by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.12	MyerRedmptn/#20-03-30-300-007/TxYr2023/Shockley, J by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.62	MyerRedmptn/#20-03-30-301-003/TxYr2023/Pitchcolnc by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.49	MyerRedmptn/#20-02-35-200-015/TxYr 2023/Gorrell, C by TBA
	Totals	4 entries	\$5.27	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,832.93	+	Real Estate	\$67,191.17
+	Supplements	\$141.60	+	Railroad	\$909.16
-	Cancellations	\$204.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.64
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$21.64	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,791.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$68,121.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,791.51	+	Forfeited Tax	
				Total	\$68,121.97

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$54,497.58
Totals: 1 Distributions	\$54,497.58
Grand Totals: 1 Distributions	\$54,497.58

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,453.46	\$0.00	\$44,362.77	\$11,090.69	\$0.00	\$0.00
027 - AUDIT	\$482.44	\$0.00	\$385.95	\$96.49	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,186.07	\$0.00	\$9,748.86	\$2,437.21	\$0.00	\$0.00
Totals	\$68,121.97	\$0.00	\$54,497.58	\$13,624.39	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1.19 MyerRedmptn/#58-06-15-302-007/TxYr 2022/Lester, JW by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.60 MyerRedmptn/#58-06-15-302-005/TxYr 2022/Lester,Jak by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.85 MyerRedmptn/#58-06-15-301-008/TxYr 2022/Cornwell,L by TBA
Totals 3 entries			\$21.64

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,057.10	+	Real Estate	\$41,335.02
+	Supplements	\$486.17	+	Railroad	\$0.00
-	Cancellations	\$634.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,908.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$41,335.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,908.85	+	Forfeited Tax	
				Total	\$41,335.02

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$33,068.02
Totals: 1 Distributions	\$33,068.02
Grand Totals: 1 Distributions	\$33,068.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,736.16	\$0.00	\$28,588.93	\$7,147.23	\$0.00	\$0.00
027 - AUDIT	\$637.59	\$0.00	\$510.07	\$127.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,961.27	\$0.00	\$3,969.02	\$992.25	\$0.00	\$0.00
Totals	\$41,335.02	\$0.00	\$33,068.02	\$8,267.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,531.91	+	Real Estate	\$9,587.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,531.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,587.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,531.91	+	Forfeited Tax	
				Total	\$9,587.37

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$7,669.89
Totals: 1 Distributions	\$7,669.89
Grand Totals: 1 Distributions	\$7,669.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,610.89	\$0.00	\$6,888.71	\$1,722.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$976.48	\$0.00	\$781.18	\$195.30	\$0.00	\$0.00
Totals	\$9,587.37	\$0.00	\$7,669.89	\$1,917.48	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,085.21	+	Real Estate	\$20,040.44
+	Supplements	\$55.19	+	Railroad	\$747.24
-	Cancellations	\$86.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,053.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,787.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,053.98	+	Forfeited Tax	
				Total	\$20,787.68

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$16,630.15
Totals: 1 Distributions	\$16,630.15
Grand Totals: 1 Distributions	\$16,630.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,337.85	\$0.00	\$13,870.28	\$3,467.57	\$0.00	\$0.00
027 - AUDIT	\$360.91	\$0.00	\$288.73	\$72.18	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,544.46	\$0.00	\$1,235.57	\$308.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,544.46	\$0.00	\$1,235.57	\$308.89	\$0.00	\$0.00
Totals	\$20,787.68	\$0.00	\$16,630.15	\$4,157.53	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$240,285.35	+	Real Estate	\$171,933.33
+	Supplements	\$1,871.66	+	Railroad	\$2,446.68
-	Cancellations	\$2,737.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$84.72
	Adjusted Amount Due	\$239,419.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$7.91)		Total Collected	\$174,456.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$84.72	+	County Trustee	
	Total Amount Due	\$239,496.59	+	Forfeited Tax	
				Total	\$174,456.82

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$139,565.46
Totals: 1 Distributions	\$139,565.46
Grand Totals: 1 Distributions	\$139,565.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,784.54	\$0.00	\$103,027.63	\$25,756.91	\$0.00	\$0.00
027 - AUDIT	\$1,607.27	\$0.00	\$1,285.82	\$321.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$44,065.01	\$0.00	\$35,252.01	\$8,813.00	\$0.00	\$0.00
Totals	\$174,456.82	\$0.00	\$139,565.46	\$34,891.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$2.17 MyerRedmptn/#90-12-02-404-011/TxYr 2023/Hollis, K by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.46 Meyer/90-12-01-120-005/TY2023/Dhom,John,Clara,Gret by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.03 Meyer/90-12-01-120-005/TY2022/Dhom,John,Clara,Gret by TBA
2023	RE - Real Estate	Back Tax Collected	\$44.97 MeyerRdmptn/90-12-01-119-011/Txyr2021/DeckerJack by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.21 MyerRedmptn/#90-12-01-206-005/TxYr2023/Murray, Har by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.43 MyerRedmptn/#90-12-01-206-006/TxYr2023/Murray,Haro by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.38 MyerRedmptn/#94-14-06-203-002/TxYr2023/Parrent,Dav by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.07 MeyerRdmptn/90-12-01-124-001/TxYr2023/Hall,Pam by TBA
Totals 8 entries			\$84.72

Settlement Sheet

Jasper County

J517 - Lakeland JC 517

Current Year Taxes Due

	Original Amount Due	\$156,645.82
+	Supplements	\$716.11
-	Cancellations	\$934.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$156,427.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$156,427.50

Current Year Taxes Paid

+	Real Estate	\$110,858.13
+	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
	Total Collected	\$110,858.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$110,858.13

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$88,686.50
Totals: 1 Distributions	\$88,686.50
Grand Totals: 1 Distributions	\$88,686.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$32,442.51	\$0.00	\$25,954.01	\$6,488.50	\$0.00	\$0.00
027 - AUDIT	\$492.43	\$0.00	\$393.94	\$98.49	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,739.14	\$0.00	\$2,991.31	\$747.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$619.47	\$0.00	\$495.58	\$123.89	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,157.57	\$0.00	\$2,526.06	\$631.51	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,477.89	\$0.00	\$1,982.31	\$495.58	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$5,212.11	\$0.00	\$4,169.69	\$1,042.42	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$7,375.84	\$0.00	\$5,900.67	\$1,475.17	\$0.00	\$0.00
143 - MEDICARE	\$1,566.54	\$0.00	\$1,253.23	\$313.31	\$0.00	\$0.00
149 - FOUNDATION	\$21,697.49	\$0.00	\$17,357.99	\$4,339.50	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$32,077.14	\$0.00	\$25,661.71	\$6,415.43	\$0.00	\$0.00
Totals	\$110,858.13	\$0.00	\$88,686.50	\$22,171.63	\$0.00	\$0.00

Settlement Sheet

Jasper County

J529 - IECC JC 529

Current Year Taxes Due

	Original Amount Due	\$1,119,661.88
+	Supplements	\$6,858.43
-	Cancellations	\$9,734.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$34.81
	Adjusted Amount Due	\$1,116,820.88
+	Prior Year Real EstateTax	(\$20.47)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$298.17
	Total Amount Due	\$1,117,098.58

Current Year Taxes Paid

+	Real Estate	\$805,902.68
+	Railroad	\$15,084.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$34.81
+	Prior Year Real Estate	(\$20.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$298.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$821,299.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$821,299.29

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$657,039.42
Totals: 1 Distributions	\$657,039.42
Grand Totals: 1 Distributions	\$657,039.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$183,828.09	\$0.00	\$147,062.47	\$36,765.62	\$0.00	\$0.00
027 - AUDIT	\$7,707.07	\$0.00	\$6,165.66	\$1,541.41	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$75,121.79	\$0.00	\$60,097.43	\$15,024.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,663.90	\$0.00	\$16,531.12	\$4,132.78	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$16,914.67	\$0.00	\$13,531.74	\$3,382.93	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$130,782.88	\$0.00	\$104,626.30	\$26,156.58	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$15,031.43	\$0.00	\$12,025.14	\$3,006.29	\$0.00	\$0.00
149 - FOUNDATION	\$66,089.13	\$0.00	\$52,871.30	\$13,217.83	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$305,160.33	\$0.00	\$244,128.26	\$61,032.07	\$0.00	\$0.00
Totals	\$821,299.29	\$0.00	\$657,039.42	\$164,259.87	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$20.81	MyerRedmptn/#94-15-06-101-009/TxYr 2023/Baker, Tim by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.61	MyerRedmptn/#90-12-02-404-011/TxYr 2023/Hollis, K by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.06	MyerRedmptn/38-09-18-208-003/TxYr 2023/Slane, R by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.03	MyerRedmptn/20-03-30-300-031/TxYr 2023/Lustig, J by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.09	MyerRedmptn/#94-14-06-203-006/TxYr 2023/McKee, H by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.38	MyerRedmptn/#94-14-06-203-008/TxYr 2023/Ceballos,K by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.86	MyerRedmptn/#33-05-19107-002/Tx Yr 2023/Jeffries,D by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.40	MyerRedmptn/#20-03-30-300-007/TxYr2023/Shockley, J by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.26	Meyer/90-12-01-120-005/TY2023/Dhom,John,Clara,Gret by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.15	Meyer/90-12-01-120-005/TY2022/Dhom,John,Clara,Gret by TBA
2023	RE - Real Estate	Back Tax Collected	\$116.03	MeyerRdmptn/90-12-01-119-011/Txyr2021/DeckerJack by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.87	MyerRedmptn/#90-12-01-206-005/TxYr2023/Murray, Har by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.76	MyerRedmptn/#90-12-01-206-006/TxYr2023/Murray,Haro by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.05	MyerRedmptn/#94-14-06-203-002/TxYr2023/Parrent,Dav by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.60	MyerRedmptn/#94-14-06-203-003/TxYr2023/Parrent,Pai by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.55	MyerRedmptn/#94-14-06-203-005/TxYr2023/Parrent,D&P by TBA

Settlement Sheet
Jasper County

Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals 23 entries		

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$2.03	MyerRedmptn/#20-03-30-301-003/TxYr2023/PitchcoInc by TBA
\$7.93	MeyerRdmptn/90-12-01-124-001/TxYr2023/Hall,Pam by TBA
\$8.70	MeyerRdmptn/94-15-06-103-007/TxYr2023/Yost,Deborah by TBA
\$5.58	MyerRedmptn/#20-02-35-200-015/TxYr 2023/Gorrell, C by TBA
\$1.61	MyerRedmptn/#58-06-15-302-007/TxYr 2022/Lester, JW by TBA
\$21.07	MyerRedmptn/#58-06-15-302-005/TxYr 2022/Lester,Jak by TBA
\$6.55	MyerRedmptn/#58-06-15-301-008/TxYr 2022/Cornwell,L by TBA
\$332.98	

Settlement Sheet

Jasper County

LYNP - Newton Public Library

Current Year Taxes Due

	Original Amount Due	\$205,973.28
+	Supplements	\$1,650.80
-	Cancellations	\$2,170.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$205,453.43
+	Prior Year Real EstateTax	(\$9.19)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$98.09
	Total Amount Due	\$205,542.33

Current Year Taxes Paid

+	Real Estate	\$145,698.03
+	Railroad	\$2,851.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$9.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$98.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,638.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$148,638.19

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$118,910.56
Totals: 1 Distributions	\$118,910.56
Grand Totals: 1 Distributions	\$118,910.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,987.04	\$0.00	\$90,389.63	\$22,597.41	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,064.91	\$0.00	\$12,051.93	\$3,012.98	\$0.00	\$0.00
005 - I. M. R. F.	\$6,138.90	\$0.00	\$4,911.12	\$1,227.78	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,223.67	\$0.00	\$5,778.94	\$1,444.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,223.67	\$0.00	\$5,778.94	\$1,444.73	\$0.00	\$0.00
Totals	\$148,638.19	\$0.00	\$118,910.56	\$29,727.63	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$2.52	MyerRedmptn/#90-12-02-404-011/TxYr 2023/Hollis, K by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.64	Meyer/90-12-01-120-005/TY2023/Dhom,John,Clara,Gret by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.14	Meyer/90-12-01-120-005/TY2022/Dhom,John,Clara,Gret by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.05	MeyerRdmptn/90-12-01-119-011/TxYr2021/DeckerJack by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.88	MyerRedmptn/#90-12-01-206-005/TxYr2023/Murray, Har by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.76	MyerRedmptn/#90-12-01-206-006/TxYr2023/Murray,Haro by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.54	MyerRedmptn/#94-14-06-203-002/TxYr2023/Parrent,Dav by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.56	MeyerRdmptn/90-12-01-124-001/TxYr2023/Hall,Pam by TBA
	Totals	8 entries	\$98.09	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,503.31	+	Real Estate	\$7,575.51
+	Supplements	\$59.61	+	Railroad	\$184.70
-	Cancellations	\$69.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.28	+	Prior Year Misc. Adjustments	\$0.88
	Adjusted Amount Due	\$10,493.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,761.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.88	+	County Trustee	
	Total Amount Due	\$10,494.45	+	Forfeited Tax	
				Total	\$7,761.37

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$6,209.10
Totals: 1 Distributions	\$6,209.10
Grand Totals: 1 Distributions	\$6,209.10

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,761.37	\$0.00	\$6,209.10	\$1,552.27	\$0.00	\$0.00
Totals	\$7,761.37	\$0.00	\$6,209.10	\$1,552.27	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals 6 entries		

Amount	Adjustment Description
\$0.06	MyerRedmptn/38-09-18-208-003/TxYr 2023/Slane, R by TBA
\$0.57	MyerRedmptn/20-03-30-300-031/TxYr 2023/Lustig, J by TBA
\$0.11	MyerRedmptn/#33-05-19107-002/Tx Yr 2023/Jeffries,D by TBA
\$0.02	MyerRedmptn/#20-03-30-300-007/TxYr2023/Shockley, J by TBA
\$0.12	MyerRedmptn/#20-03-30-301-003/TxYr2023/Pitchcolnc by TBA
\$0.28	MyerRedmptn/#20-02-35-200-015/TxYr 2023/Gorrell, C by TBA
\$1.16	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,324.99	+	Real Estate	\$8,266.73
+	Supplements	\$34.85	+	Railroad	\$163.66
-	Cancellations	\$47.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.04	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,313.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,431.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,313.05	+	Forfeited Tax	
				Total	\$8,431.43

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$6,745.14
Totals: 1 Distributions	\$6,745.14
Grand Totals: 1 Distributions	\$6,745.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$8,431.43	\$0.00	\$6,745.14	\$1,686.29	\$0.00	\$0.00
Totals	\$8,431.43	\$0.00	\$6,745.14	\$1,686.29	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.06 MyerRedmptn/#58-06-15-302-007/TxYr 2022/Lester, JW by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.75 MyerRedmptn/#58-06-15-302-005/TxYr 2022/Lester,Jak by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.23 MyerRedmptn/#58-06-15-301-008/TxYr 2022/Cornwell,L by TBA
Totals 3 entries			\$1.04

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,344.11	+	Real Estate	\$32,804.05
+	Supplements	\$250.97	+	Railroad	\$0.00
-	Cancellations	\$435.03	+	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	\$10.44
	Adjusted Amount Due	\$44,160.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.01)		Total Collected	\$32,814.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.44	+	County Trustee	
	Total Amount Due	\$44,170.48	+	Forfeited Tax	
				Total	\$32,814.48

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$26,251.58
Totals: 1 Distributions	\$26,251.58
Grand Totals: 1 Distributions	\$26,251.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$32,814.48	\$0.00	\$26,251.58	\$6,562.90	\$0.00	\$0.00
Totals	\$32,814.48	\$0.00	\$26,251.58	\$6,562.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.39 MyerRedmptn/#94-15-06-101-009/TxYr 2023/Baker, Tim by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.50 MyerRedmptn/#94-14-06-203-006/TxYr 2023/McKee, H by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.78 MyerRedmptn/#94-14-06-203-008/TxYr 2023/Ceballos,K by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.10 MyerRedmptn/#94-14-06-203-003/TxYr2023/Parrent,Pai by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.25 MyerRedmptn/#94-14-06-203-005/TxYr2023/Parrent,D&P by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.42 MeyerRdmptn/94-15-06-103-007/TxYr2023/Yost,Deborah by TBA
	Totals	6 entries	\$10.44

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TR20 - Crooked Creek Twp Road District

Current Year Taxes Due

	Original Amount Due	\$156,901.61
+	Supplements	\$1,525.97
-	Cancellations	\$1,722.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,342.88)
+	Misc. Adjustments	\$8.61
	Adjusted Amount Due	\$152,370.36
+	Prior Year Real EstateTax	(\$0.83)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$21.76
	Total Amount Due	\$152,391.29

Current Year Taxes Paid

+	Real Estate	\$111,634.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8.61
+	Prior Year Real Estate	(\$0.83)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$21.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,663.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$111,663.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hidalgo City	\$3,155.99	\$2,336.04
Rose Hill City	\$2,711.29	\$2,006.84
Totals	\$5,867.28	\$4,342.88

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$89,331.18
Totals: 1 Distributions	\$89,331.18
Grand Totals: 1 Distributions	\$89,331.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$90,221.73	\$0.00	\$72,177.38	\$18,044.35	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,654.51	\$0.00	\$5,323.61	\$1,330.90	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,787.74	\$0.00	\$11,830.19	\$2,957.55	\$0.00	\$0.00
Totals	\$111,663.98	\$0.00	\$89,331.18	\$22,332.80	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$17.51	MyerRedmptn/20-03-30-300-031/TxYr 2023/Lustig, J by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.70	MyerRedmptn/#20-03-30-300-007/TxYr2023/Shockley, J by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.55	MyerRedmptn/#20-03-30-301-003/TxYr2023/Pitchcolnc by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.61	MyerRedmptn/#20-02-35-200-015/TxYr 2023/Gorrell, C by TBA
	Totals	4 entries	\$30.37	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,894.24	+	Real Estate	\$66,759.13
+	Supplements	\$794.23	+	Railroad	\$0.00
-	Cancellations	\$1,050.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,637.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$66,759.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,637.77	+	Forfeited Tax	
				Total	\$66,759.13

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$53,407.30
Totals: 1 Distributions	\$53,407.30
Grand Totals: 1 Distributions	\$53,407.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,803.00	\$0.00	\$42,242.40	\$10,560.60	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,609.88	\$0.00	\$2,087.90	\$521.98	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,346.25	\$0.00	\$9,077.00	\$2,269.25	\$0.00	\$0.00
Totals	\$66,759.13	\$0.00	\$53,407.30	\$13,351.83	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,361.25	+	Real Estate	\$35,953.69
+	Supplements	\$149.11	+	Railroad	\$0.00
-	Cancellations	\$210.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.06)
+/-	Road & Bridge Transfer	(\$1,026.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.07
	Adjusted Amount Due	\$47,273.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.06)		Total Collected	\$35,955.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.07	+	County Trustee	
	Total Amount Due	\$47,275.64	+	Forfeited Tax	
				Total	\$35,955.70

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Yale City	\$1,340.65	\$1,026.49	08/21/2025	\$28,764.56
Totals	\$1,340.65	\$1,026.49	Totals: 1 Distributions	\$28,764.56
			Grand Totals: 1 Distributions	\$28,764.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,263.09	\$0.00	\$25,810.47	\$6,452.62	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,692.61	\$0.00	\$2,954.09	\$738.52	\$0.00	\$0.00
Totals	\$35,955.70	\$0.00	\$28,764.56	\$7,191.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
Totals 1 entries		\$2.07 MyerRedmptn/#33-05-19107-002/Tx Yr 2023/Jeffries,D by TBA
		\$2.07

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,847.78	+	Real Estate	\$104,200.78
+	Supplements	\$875.94	+	Railroad	\$0.00
-	Cancellations	\$1,143.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,580.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$104,200.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,580.70	+	Forfeited Tax	
				Total	\$104,200.78

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$83,360.63
Totals: 1 Distributions	\$83,360.63
Grand Totals: 1 Distributions	\$83,360.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$84,125.67	\$0.00	\$67,300.54	\$16,825.13	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,647.25	\$0.00	\$3,717.80	\$929.45	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,724.14	\$0.00	\$9,379.31	\$2,344.83	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,703.72	\$0.00	\$2,962.98	\$740.74	\$0.00	\$0.00
Totals	\$104,200.78	\$0.00	\$83,360.63	\$20,840.15	\$0.00	\$0.00

TR38 - Hunt City Twp Road District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,568.97	+	Real Estate	\$30,922.94
+	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	\$1.02
	Adjusted Amount Due	\$44,568.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$30,923.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.02	+	County Trustee	
	Total Amount Due	\$44,569.99	+	Forfeited Tax	
				Total	\$30,923.96

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$24,739.17
Totals: 1 Distributions	\$24,739.17
Grand Totals: 1 Distributions	\$24,739.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,749.17	\$0.00	\$22,999.34	\$5,749.83	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,174.79	\$0.00	\$1,739.83	\$434.96	\$0.00	\$0.00
Totals	\$30,923.96	\$0.00	\$24,739.17	\$6,184.79	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
Totals 1 entries		\$1.02 MyerRedmptn/38-09-18-208-003/TxYr 2023/Slane, R by TBA
		\$1.02

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TR58 - North Muddy Twp Road District

Current Year Taxes Due

	Original Amount Due	\$176,540.81
+	Supplements	\$277.19
-	Cancellations	\$401.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,534.56)
+	Misc. Adjustments	\$42.94
	Adjusted Amount Due	\$174,925.03
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$174,925.03

Current Year Taxes Paid

+	Real Estate	\$121,719.18
+	Railroad	\$5,282.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$42.94
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,044.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$127,044.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Wheeler City	\$2,071.42	\$1,534.56
Totals	\$2,071.42	\$1,534.56

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$101,635.87
Totals: 1 Distributions	\$101,635.87
Grand Totals: 1 Distributions	\$101,635.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$84,408.17	\$0.00	\$67,526.54	\$16,881.63	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,827.48	\$0.00	\$4,661.98	\$1,165.50	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,308.23	\$0.00	\$18,646.58	\$4,661.65	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,505.99	\$0.00	\$5,204.79	\$1,301.20	\$0.00	\$0.00
027 - AUDIT	\$438.71	\$0.00	\$350.97	\$87.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,556.26	\$0.00	\$5,245.01	\$1,311.25	\$0.00	\$0.00
Totals	\$127,044.84	\$0.00	\$101,635.87	\$25,408.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2.37	MyerRedmptn/#58-06-15-302-007/TxYr 2022/Lester, JW by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.95	MyerRedmptn/#58-06-15-302-005/TxYr 2022/Lester, Jak by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.62	MyerRedmptn/#58-06-15-301-008/TxYr 2022/Cornwell, L by TBA
	Totals	3 entries	\$42.94	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,745.53	+	Real Estate	\$94,676.27
+	Supplements	\$853.94	+	Railroad	\$0.00
-	Cancellations	\$2,284.48	+	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	(\$8,871.43)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,443.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$94,676.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,443.56	+	Forfeited Tax	
				Total	\$94,676.27

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Ste Marie City	\$11,924.33	\$8,871.43	08/21/2025	\$75,741.01
Totals	\$11,924.33	\$8,871.43	Totals: 1 Distributions	\$75,741.01
			Grand Totals: 1 Distributions	\$75,741.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$69,997.65	\$0.00	\$55,998.12	\$13,999.53	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,801.84	\$0.00	\$5,441.47	\$1,360.37	\$0.00	\$0.00
027 - AUDIT	\$346.88	\$0.00	\$277.50	\$69.38	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,477.54	\$0.00	\$9,182.03	\$2,295.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,052.36	\$0.00	\$4,841.89	\$1,210.47	\$0.00	\$0.00
Totals	\$94,676.27	\$0.00	\$75,741.01	\$18,935.26	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$138,688.21	+	Real Estate	\$102,222.62
+	Supplements	\$727.74	+	Railroad	\$0.00
-	Cancellations	\$817.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,598.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$102,222.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$138,598.05	+	Forfeited Tax	
				Total	\$102,222.62

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$81,778.10
Totals: 1 Distributions	\$81,778.10
Grand Totals: 1 Distributions	\$81,778.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$74,832.69	\$0.00	\$59,866.15	\$14,966.54	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,669.16	\$0.00	\$4,535.33	\$1,133.83	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,602.47	\$0.00	\$9,281.98	\$2,320.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,118.30	\$0.00	\$8,094.64	\$2,023.66	\$0.00	\$0.00
Totals	\$102,222.62	\$0.00	\$81,778.10	\$20,444.52	\$0.00	\$0.00

TR83 - South Muddy Twp Road District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,898.75	+	Real Estate	\$57,161.72
+	Supplements	\$90.20	+	Railroad	\$0.00
-	Cancellations	\$151.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,837.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$57,161.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,837.91	+	Forfeited Tax	
				Total	\$57,161.72

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$45,729.39
Totals: 1 Distributions	\$45,729.39
Grand Totals: 1 Distributions	\$45,729.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$9,673.87	\$0.00	\$7,739.10	\$1,934.77	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$23,380.46	\$0.00	\$18,704.37	\$4,676.09	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$443.52	\$0.00	\$354.82	\$88.70	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,663.87	\$0.00	\$18,931.10	\$4,732.77	\$0.00	\$0.00
Totals	\$57,161.72	\$0.00	\$45,729.39	\$11,432.33	\$0.00	\$0.00

Settlement Sheet

Jasper County

TR90 - Wade Twp Road District

Current Year Taxes Due

	Original Amount Due	\$570,321.64
+	Supplements	\$4,196.89
-	Cancellations	\$5,604.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$51,543.06)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$517,371.32
+	Prior Year Real Estate Tax	(\$71.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$330.77
	Total Amount Due	\$517,630.89

Current Year Taxes Paid

+	Real Estate	\$343,791.98
+	Railroad	\$8,582.47
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$71.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$330.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$352,634.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$352,634.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Newton City	\$72,790.58	\$51,543.06
Totals	\$72,790.58	\$51,543.06

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$282,107.22
Totals: 1 Distributions	\$282,107.22
Grand Totals: 1 Distributions	\$282,107.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$206,852.20	\$0.00	\$165,481.76	\$41,370.44	\$0.00	\$0.00
008 - Bridge Construction with County	\$26,745.61	\$0.00	\$21,396.49	\$5,349.12	\$0.00	\$0.00
009 - PERMANENT ROAD	\$89,912.83	\$0.00	\$71,930.26	\$17,982.57	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$19,485.37	\$0.00	\$15,588.30	\$3,897.07	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,638.01	\$0.00	\$7,710.41	\$1,927.60	\$0.00	\$0.00
Totals	\$352,634.02	\$0.00	\$282,107.22	\$70,526.80	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.49	MyerRedmptn/#90-12-02-404-011/TxYr 2023/Hollis, K by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.14	Meyer/90-12-01-120-005/TY2023/Dhom, John, Clara, Gret by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.46	Meyer/90-12-01-120-005/TY2022/Dhom, John, Clara, Gret by TBA
2023	RE - Real Estate	Back Tax Collected	\$175.52	MeyerRdmptn/90-12-01-119-011/TxYr2021/DeckerJack by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.44	MyerRedmptn/#90-12-01-206-005/TxYr2023/Murray, Har by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.91	MyerRedmptn/#90-12-01-206-006/TxYr2023/Murray, Haro by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.81	MyerRedmptn/#94-14-06-203-002/TxYr2023/Parrent, Dav by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.00	MeyerRdmptn/90-12-01-124-001/TxYr2023/Hall, Pam by TBA
	Totals	8 entries	\$330.77	

Jasper County

8/20/2025 12:12

TR94 - Willow Hill Twp Road District

Current Year Taxes Due

	Original Amount Due	\$119,207.82
+	Supplements	\$99.80
-	Cancellations	\$186.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,859.24)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,261.44
+	Prior Year Real EstateTax	(\$5.85)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$111.48
	Total Amount Due	\$114,367.07

Current Year Taxes Paid

+	Real Estate	\$81,112.25
+	Railroad	\$6,986.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5.85)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$111.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,204.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$88,204.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Willow Hill City	\$6,213.77	\$4,859.24
Totals	\$6,213.77	\$4,859.24

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$70,563.80
Totals: 1 Distributions	\$70,563.80
Grand Totals: 1 Distributions	\$70,563.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$75,676.58	\$0.00	\$60,541.26	\$15,135.32	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,504.55	\$0.00	\$4,403.64	\$1,100.91	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,270.80	\$0.00	\$3,416.64	\$854.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,752.83	\$0.00	\$2,202.26	\$550.57	\$0.00	\$0.00
Totals	\$88,204.76	\$0.00	\$70,563.80	\$17,640.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$36.17	MyerRedmptn/#94-15-06-101-009/TxYr 2023/Baker, Tim by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.38	MyerRedmptn/#94-14-06-203-006/TxYr 2023/McKee, H by TBA
2023	RE - Real Estate	Back Tax Collected	\$51.07	MyerRedmptn/#94-14-06-203-008/TxYr 2023/Ceballos,K by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.04	MyerRedmptn/#94-14-06-203-003/TxYr2023/Parrent,Pai by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.69	MyerRedmptn/#94-14-06-203-005/TxYr2023/Parrent,D&P by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.13	MeyerRdmptn/94-15-06-103-007/TxYr2023/Yost,Deborah by TBA
	Totals	6 entries	\$111.48	

Settlement Sheet
Jasper County
TT20 - Crooked Creek Township

Current Year Taxes Due

	Original Amount Due	\$111,102.92
+	Supplements	\$1,122.82
-	Cancellations	\$1,267.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6.10
	Adjusted Amount Due	\$110,964.36
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$15.14
	Total Amount Due	\$110,979.50

Current Year Taxes Paid

+	Real Estate	\$82,123.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6.10
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$15.14
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,144.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$82,144.74

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$65,715.79
Totals: 1 Distributions	\$65,715.79
Grand Totals: 1 Distributions	\$65,715.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,476.82	\$0.00	\$49,981.46	\$12,495.36	\$0.00	\$0.00
027 - AUDIT	\$702.66	\$0.00	\$562.13	\$140.53	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,175.70	\$0.00	\$4,140.56	\$1,035.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,830.08	\$0.00	\$9,464.06	\$2,366.02	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,959.48	\$0.00	\$1,567.58	\$391.90	\$0.00	\$0.00
Totals	\$82,144.74	\$0.00	\$65,715.79	\$16,428.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$12.19	MyerRedmptn/20-03-30-300-031/TxYr 2023/Lustig, J by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.48	MyerRedmptn/#20-03-30-300-007/TxYr2023/Shockley, J by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.47	MyerRedmptn/#20-03-30-301-003/TxYr2023/PitchcoInc by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.10	MyerRedmptn/#20-02-35-200-015/TxYr 2023/Gorrell, C by TBA
	Totals	4 entries	\$21.24	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,465.90	+	Real Estate	\$49,012.57
+	Supplements	\$583.09	+	Railroad	\$0.00
-	Cancellations	\$771.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,277.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$49,012.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$67,277.59	+	Forfeited Tax	
				Total	\$49,012.57

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$39,210.05
Totals: 1 Distributions	\$39,210.05
Grand Totals: 1 Distributions	\$39,210.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,409.44	\$0.00	\$21,127.55	\$5,281.89	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,739.00	\$0.00	\$8,591.20	\$2,147.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,177.85	\$0.00	\$8,142.28	\$2,035.57	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,686.28	\$0.00	\$1,349.02	\$337.26	\$0.00	\$0.00
Totals	\$49,012.57	\$0.00	\$39,210.05	\$9,802.52	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,601.16	+	Real Estate	\$70,044.17
+	Supplements	\$290.50	+	Railroad	\$0.00
-	Cancellations	\$409.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.82
	Adjusted Amount Due	\$91,482.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$70,047.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.82	+	County Trustee	
	Total Amount Due	\$91,485.90	+	Forfeited Tax	
				Total	\$70,047.99

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$56,038.40
Totals: 1 Distributions	\$56,038.40
Grand Totals: 1 Distributions	\$56,038.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,900.26	\$0.00	\$27,920.21	\$6,980.05	\$0.00	\$0.00
017 - CEMETERY	\$15,596.19	\$0.00	\$12,476.95	\$3,119.24	\$0.00	\$0.00
027 - AUDIT	\$361.66	\$0.00	\$289.33	\$72.33	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,545.59	\$0.00	\$8,436.47	\$2,109.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,349.72	\$0.00	\$5,079.78	\$1,269.94	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,294.57	\$0.00	\$1,835.66	\$458.91	\$0.00	\$0.00
Totals	\$70,047.99	\$0.00	\$56,038.40	\$14,009.59	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.82 MyerRedmptn/#33-05-19107-002/Tx Yr 2023/Jeffries,D by TBA
Totals 1 entries			\$3.82

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,589.29	+	Real Estate	\$86,154.85
+	Supplements	\$724.25	+	Railroad	\$0.00
-	Cancellations	\$945.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,368.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$86,154.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120,368.48	+	Forfeited Tax	
				Total	\$86,154.85

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$68,923.87
Totals: 1 Distributions	\$68,923.87
Grand Totals: 1 Distributions	\$68,923.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,576.15	\$0.00	\$62,060.92	\$15,515.23	\$0.00	\$0.00
027 - AUDIT	\$715.78	\$0.00	\$572.62	\$143.16	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,967.34	\$0.00	\$5,573.87	\$1,393.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$715.78	\$0.00	\$572.62	\$143.16	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$179.80	\$0.00	\$143.84	\$35.96	\$0.00	\$0.00
Totals	\$86,154.85	\$0.00	\$68,923.87	\$17,230.98	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,381.73	+	Real Estate	\$48,138.53
+	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	\$1.59
	Adjusted Amount Due	\$69,381.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$48,140.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.59	+	County Trustee	
	Total Amount Due	\$69,383.32	+	Forfeited Tax	
				Total	\$48,140.12

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$38,512.10
Totals: 1 Distributions	\$38,512.10
Grand Totals: 1 Distributions	\$38,512.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,792.12	\$0.00	\$15,033.70	\$3,758.42	\$0.00	\$0.00
017 - CEMETERY	\$8,251.79	\$0.00	\$6,601.43	\$1,650.36	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$2,735.13	\$0.00	\$2,188.10	\$547.03	\$0.00	\$0.00
027 - AUDIT	\$208.21	\$0.00	\$166.57	\$41.64	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,968.46	\$0.00	\$7,174.77	\$1,793.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,638.25	\$0.00	\$3,710.60	\$927.65	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,546.16	\$0.00	\$3,636.93	\$909.23	\$0.00	\$0.00
Totals	\$48,140.12	\$0.00	\$38,512.10	\$9,628.02	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.59 MyerRedmptn/38-09-18-208-003/TxYr 2023/Slane, R by TBA
Totals 1 entries			\$1.59

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,907.02	+	Real Estate	\$80,123.44
+	Supplements	\$182.78	+	Railroad	\$3,538.42
-	Cancellations	\$264.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$27.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$27.94	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,853.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$83,689.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,853.55	+	Forfeited Tax	
				Total	\$83,689.80

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$66,951.84
Totals: 1 Distributions	\$66,951.84
Grand Totals: 1 Distributions	\$66,951.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,700.07	\$0.00	\$34,960.06	\$8,740.01	\$0.00	\$0.00
017 - CEMETERY	\$16,752.10	\$0.00	\$13,401.68	\$3,350.42	\$0.00	\$0.00
027 - AUDIT	\$438.70	\$0.00	\$350.96	\$87.74	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,370.19	\$0.00	\$3,496.15	\$874.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,428.74	\$0.00	\$14,742.99	\$3,685.75	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$83,689.80	\$0.00	\$66,951.84	\$16,737.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1.54 MyerRedmptn/#58-06-15-302-007/TxYr 2022/Lester, JW by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.14 MyerRedmptn/#58-06-15-302-005/TxYr 2022/Lester,Jak by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.26 MyerRedmptn/#58-06-15-301-008/TxYr 2022/Cornwell,L by TBA
Totals 3 entries			\$27.94

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,809.26	+	Real Estate	\$74,166.38
+	Supplements	\$668.95	+	Railroad	\$0.00
-	Cancellations	\$1,789.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$99,688.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$74,166.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$99,688.62	+	Forfeited Tax	
				Total	\$74,166.38

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$59,333.10
Totals: 1 Distributions	\$59,333.10
Grand Totals: 1 Distributions	\$59,333.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,216.93	\$0.00	\$48,973.54	\$12,243.39	\$0.00	\$0.00
017 - CEMETERY	\$6,327.13	\$0.00	\$5,061.70	\$1,265.43	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,622.32	\$0.00	\$5,297.86	\$1,324.46	\$0.00	\$0.00
Totals	\$74,166.38	\$0.00	\$59,333.10	\$14,833.28	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,691.90	+	Real Estate	\$55,790.17
+	Supplements	\$397.18	+	Railroad	\$0.00
-	Cancellations	\$446.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,642.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$55,790.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,642.69	+	Forfeited Tax	
				Total	\$55,790.17

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$44,632.13
Totals: 1 Distributions	\$44,632.13
Grand Totals: 1 Distributions	\$44,632.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,094.48	\$0.00	\$30,475.58	\$7,618.90	\$0.00	\$0.00
017 - CEMETERY	\$11,204.51	\$0.00	\$8,963.61	\$2,240.90	\$0.00	\$0.00
027 - AUDIT	\$542.00	\$0.00	\$433.60	\$108.40	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,949.18	\$0.00	\$4,759.34	\$1,189.84	\$0.00	\$0.00
Totals	\$55,790.17	\$0.00	\$44,632.13	\$11,158.04	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,477.57	+	Real Estate	\$31,022.30
+	Supplements	\$48.95	+	Railroad	\$0.00
-	Cancellations	\$81.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,444.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$31,022.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,444.54	+	Forfeited Tax	
				Total	\$31,022.30

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$24,817.84
Totals: 1 Distributions	\$24,817.84
Grand Totals: 1 Distributions	\$24,817.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,941.52	\$0.00	\$24,753.22	\$6,188.30	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$80.78	\$0.00	\$64.62	\$16.16	\$0.00	\$0.00
Totals	\$31,022.30	\$0.00	\$24,817.84	\$6,204.46	\$0.00	\$0.00

Settlement Sheet

Jasper County

TT90 - Wade Township

Current Year Taxes Due

	Original Amount Due	\$244,020.67
+	Supplements	\$2,061.42
-	Cancellations	\$2,752.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$243,329.45
+	Prior Year Real EstateTax	(\$13.26)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$141.81
	Total Amount Due	\$243,458.00

Current Year Taxes Paid

+	Real Estate	\$168,864.40
+	Railroad	\$3,940.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$13.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$141.81
-	Abatements/Refunds	\$0.00
	Total Collected	\$172,933.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$172,933.67

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$138,346.94
Totals: 1 Distributions	\$138,346.94
Grand Totals: 1 Distributions	\$138,346.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,842.56	\$0.00	\$74,274.05	\$18,568.51	\$0.00	\$0.00
005 - I. M. R. F.	\$35,438.94	\$0.00	\$28,351.15	\$7,087.79	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,302.29	\$0.00	\$13,041.83	\$3,260.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,260.81	\$0.00	\$17,008.65	\$4,252.16	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,089.07	\$0.00	\$5,671.26	\$1,417.81	\$0.00	\$0.00
Totals	\$172,933.67	\$0.00	\$138,346.94	\$34,586.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.64	MyerRedmptn/#90-12-02-404-011/TxYr 2023/Hollis, K by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.49	Meyer/90-12-01-120-005/TY2023/Dhom,John,Clara,Gret by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.77	Meyer/90-12-01-120-005/TY2022/Dhom,John,Clara,Gret by TBA
2023	RE - Real Estate	Back Tax Collected	\$75.26	MeyerRdmptn/90-12-01-119-011/TxYr2021/DeckerJack by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.05	MyerRedmptn/#90-12-01-206-005/TxYr2023/Murray, Har by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.11	MyerRedmptn/#90-12-01-206-006/TxYr2023/Murray,Haro by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.35	MyerRedmptn/#94-14-06-203-002/TxYr2023/Parrent,Dav by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.14	MeyerRdmptn/90-12-01-124-001/TxYr2023/Hall,Pam by TBA
	Totals	8 entries	\$141.81	

Settlement Sheet
Jasper County
TT94 - Willow Hill Township

Current Year Taxes Due

	Original Amount Due	\$132,909.53
+	Supplements	\$117.35
-	Cancellations	\$219.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,807.07
+	Prior Year Real EstateTax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$127.82
	Total Amount Due	\$132,934.90

Current Year Taxes Paid

+	Real Estate	\$95,373.02
+	Railroad	\$8,263.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$127.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,764.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$103,764.27

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$83,011.41
Totals: 1 Distributions	\$83,011.41
Grand Totals: 1 Distributions	\$83,011.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,912.78	\$0.00	\$43,930.22	\$10,982.56	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,484.71	\$0.00	\$9,987.77	\$2,496.94	\$0.00	\$0.00
027 - AUDIT	\$610.13	\$0.00	\$488.10	\$122.03	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,029.61	\$0.00	\$12,823.69	\$3,205.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,115.60	\$0.00	\$10,492.48	\$2,623.12	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,611.44	\$0.00	\$5,289.15	\$1,322.29	\$0.00	\$0.00
Totals	\$103,764.27	\$0.00	\$83,011.41	\$20,752.86	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$41.48	MyerRedmptn/#94-15-06-101-009/TxYr 2023/Baker, Tim by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.16	MyerRedmptn/#94-14-06-203-006/TxYr 2023/McKee, H by TBA
2023	RE - Real Estate	Back Tax Collected	\$58.56	MyerRedmptn/#94-14-06-203-008/TxYr 2023/Ceballos,K by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.19	MyerRedmptn/#94-14-06-203-003/TxYr2023/Parrent,Pai by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.08	MyerRedmptn/#94-14-06-203-005/TxYr2023/Parrent,D&P by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.35	MeyerRdmptn/94-15-06-103-007/TxYr2023/Yost,Deborah by TBA
	Totals	6 entries	\$127.82	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$168,312.81	+	Real Estate	\$123,316.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$168,312.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$123,316.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$168,312.81	+	Forfeited Tax	
				Total	\$123,316.71

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$98,653.36
Totals: 1 Distributions	\$98,653.36
Grand Totals: 1 Distributions	\$98,653.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$58,360.62	\$0.00	\$46,688.50	\$11,672.12	\$0.00	\$0.00
003 - BONDS & INTEREST	\$17,955.78	\$0.00	\$14,364.62	\$3,591.16	\$0.00	\$0.00
005 - I. M. R. F.	\$2,395.06	\$0.00	\$1,916.05	\$479.01	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,343.53	\$0.00	\$5,074.82	\$1,268.71	\$0.00	\$0.00
031 - WORKING CASH	\$1,585.85	\$0.00	\$1,268.68	\$317.17	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,585.85	\$0.00	\$1,268.68	\$317.17	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,268.68	\$0.00	\$1,014.94	\$253.74	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,185.05	\$0.00	\$5,748.04	\$1,437.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,777.39	\$0.00	\$8,621.91	\$2,155.48	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$15,858.90	\$0.00	\$12,687.12	\$3,171.78	\$0.00	\$0.00
Totals	\$123,316.71	\$0.00	\$98,653.36	\$24,663.35	\$0.00	\$0.00

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

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

Settlement Sheet

Jasper County

UC4 - Casey Unit School

Current Year Taxes Due	
Original Amount Due	\$68,558.21
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,558.21
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,558.21

Current Year Taxes Paid	
+ Real Estate	\$59,036.74
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$59,036.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$59,036.74

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$47,229.38
Totals: 1 Distributions	\$47,229.38
Grand Totals: 1 Distributions	\$47,229.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,808.38	\$0.00	\$23,046.70	\$5,761.68	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,423.52	\$0.00	\$5,938.82	\$1,484.70	\$0.00	\$0.00
005 - I. M. R. F.	\$672.96	\$0.00	\$538.37	\$134.59	\$0.00	\$0.00
012 - FIRE PROTECTION	\$782.83	\$0.00	\$626.26	\$156.57	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,131.37	\$0.00	\$2,505.10	\$626.27	\$0.00	\$0.00
031 - WORKING CASH	\$782.83	\$0.00	\$626.26	\$156.57	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$626.26	\$0.00	\$501.01	\$125.25	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,851.69	\$0.00	\$5,481.35	\$1,370.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,345.68	\$0.00	\$1,076.54	\$269.14	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$782.83	\$0.00	\$626.26	\$156.57	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$7,828.39	\$0.00	\$6,262.71	\$1,565.68	\$0.00	\$0.00
Totals	\$59,036.74	\$0.00	\$47,229.38	\$11,807.36	\$0.00	\$0.00

UER1 - Richland County Community Unit School District #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,889.07	+	Real Estate	\$7,880.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,889.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,880.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,889.07	+	Forfeited Tax	
				Total	\$7,880.88

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$6,304.72
Totals: 1 Distributions	\$6,304.72
Grand Totals: 1 Distributions	\$6,304.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,630.87	\$0.00	\$2,904.70	\$726.17	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,065.07	\$0.00	\$852.06	\$213.01	\$0.00	\$0.00
005 - I. M. R. F.	\$255.52	\$0.00	\$204.42	\$51.10	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$394.66	\$0.00	\$315.73	\$78.93	\$0.00	\$0.00
031 - WORKING CASH	\$98.67	\$0.00	\$78.94	\$19.73	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$98.67	\$0.00	\$78.94	\$19.73	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$78.93	\$0.00	\$63.14	\$15.79	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$976.13	\$0.00	\$780.90	\$195.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$295.71	\$0.00	\$236.57	\$59.14	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$986.65	\$0.00	\$789.32	\$197.33	\$0.00	\$0.00
Totals	\$7,880.88	\$0.00	\$6,304.72	\$1,576.16	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,083,456.31	+	Real Estate	\$7,210,257.45
+	Supplements	\$63,408.45	+	Railroad	\$118,850.24
-	Cancellations	\$89,215.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$296.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$191.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$296.69	+	Prior Year Misc. Adjustments	\$2,784.38
	Adjusted Amount Due	\$10,057,946.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$191.01)		Total Collected	\$7,331,997.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,784.38	+	County Trustee	
	Total Amount Due	\$10,060,539.47	+	Forfeited Tax	
				Total	\$7,331,997.75

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$5,865,598.20
Totals: 1 Distributions	\$5,865,598.20
Grand Totals: 1 Distributions	\$5,865,598.20

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,653,211.85	\$0.00	\$2,922,569.48	\$730,642.37	\$0.00	\$0.00
003 - BONDS & INTEREST	\$504,272.81	\$0.00	\$403,418.25	\$100,854.56	\$0.00	\$0.00
005 - I. M. R. F.	\$36,022.09	\$0.00	\$28,817.67	\$7,204.42	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$365,324.11	\$0.00	\$292,259.29	\$73,064.82	\$0.00	\$0.00
031 - WORKING CASH	\$91,327.38	\$0.00	\$73,061.90	\$18,265.48	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$91,327.38	\$0.00	\$73,061.90	\$18,265.48	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$73,063.37	\$0.00	\$58,450.70	\$14,612.67	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,440,774.21	\$0.00	\$1,152,619.37	\$288,154.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72,044.21	\$0.00	\$57,635.37	\$14,408.84	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$91,327.38	\$0.00	\$73,061.90	\$18,265.48	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$913,302.96	\$0.00	\$730,642.37	\$182,660.59	\$0.00	\$0.00
Totals	\$7,331,997.75	\$0.00	\$5,865,598.20	\$1,466,399.55	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$194.32 MyerRedmptn/#94-15-06-101-009/TxYr 2023/Baker, Tim by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.40 MyerRedmptn/#90-12-02-404-011/TxYr 2023/Hollis, K by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.90 MyerRedmptn/38-09-18-208-003/TxYr 2023/Slane, R by TBA
2023	RE - Real Estate	Back Tax Collected	\$93.65 MyerRedmptn/20-03-30-300-031/TxYr 2023/Lustig, J by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.88 MyerRedmptn/#94-14-06-203-006/TxYr 2023/McKee, H by TBA
2023	RE - Real Estate	Back Tax Collected	\$274.36 MyerRedmptn/#94-14-06-203-008/TxYr 2023/Ceballos,K by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.33 MyerRedmptn/#33-05-19107-002/Tx Yr 2023/Jeffries,D by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.72 MyerRedmptn/#20-03-30-300-007/TxYr2023/Shockley, J by TBA
2023	RE - Real Estate	Back Tax Collected	\$179.88 Meyer/90-12-01-120-005/TY2023/Dhom,John,Clara,Gret by TBA
2023	RE - Real Estate	Back Tax Collected	\$169.50 Meyer/90-12-01-120-005/TY2022/Dhom,John,Clara,Gret by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,083.57 MeyerRdmptn/90-12-01-119-011/Txyr2021/DeckerJack by TBA
2023	RE - Real Estate	Back Tax Collected	\$101.50 MyerRedmptn/#90-12-01-206-005/TxYr2023/Murray, Har by TBA
2023	RE - Real Estate	Back Tax Collected	\$203.19 MyerRedmptn/#90-12-01-206-006/TxYr2023/Murray,Haro by TBA
2023	RE - Real Estate	Back Tax Collected	\$177.85 MyerRedmptn/#94-14-06-203-002/TxYr2023/Parrent,Dav by TBA

Settlement Sheet
Jasper County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$5.57	MyerRedmptn/#94-14-06-203-003/TxYr2023/Parrent,Pai by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.44	MyerRedmptn/#94-14-06-203-005/TxYr2023/Parrent,D&P by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.98	MyerRedmptn/#20-03-30-301-003/TxYr2023/Pitchcolnc by TBA
2023	RE - Real Estate	Back Tax Collected	\$74.06	MeyerRdmptn/90-12-01-124-001/TxYr2023/Hall,Pam by TBA
2023	RE - Real Estate	Back Tax Collected	\$81.28	MeyerRdmptn/94-15-06-103-007/TxYr2023/Yost,Deborah by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.58	MyerRedmptn/#20-02-35-200-015/TxYr 2023/Gorrell, C by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.73	MyerRedmptn/#58-06-15-302-007/TxYr 2022/Lester, JW by TBA
2024	RE - Real Estate	Back Tax Collected	\$179.58	MyerRedmptn/#58-06-15-302-005/TxYr 2022/Lester,Jak by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.80	MyerRedmptn/#58-06-15-301-008/TxYr 2022/Cornwell,L by TBA
Totals 23 entries			\$3,081.07	

Settlement Sheet

Jasper County

UO4 - Oblong Unit School

Current Year Taxes Due

	Original Amount Due	\$408,199.25
+	Supplements	\$722.95
-	Cancellations	\$1,132.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$407,790.17
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$407,790.17

Current Year Taxes Paid

+	Real Estate	\$312,429.77
+	Railroad	\$8,554.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$320,984.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$320,984.47

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$256,787.56
Totals: 1 Distributions	\$256,787.56
Grand Totals: 1 Distributions	\$256,787.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$181,412.73	\$0.00	\$145,130.18	\$36,282.55	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,556.00	\$0.00	\$2,044.80	\$511.20	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$18,141.08	\$0.00	\$14,512.86	\$3,628.22	\$0.00	\$0.00
031 - WORKING CASH	\$4,535.19	\$0.00	\$3,628.15	\$907.04	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,535.19	\$0.00	\$3,628.15	\$907.04	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,628.08	\$0.00	\$2,902.46	\$725.62	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$43,444.60	\$0.00	\$34,755.68	\$8,688.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,378.42	\$0.00	\$13,902.74	\$3,475.68	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$45,353.18	\$0.00	\$36,282.54	\$9,070.64	\$0.00	\$0.00
Totals	\$320,984.47	\$0.00	\$256,787.56	\$64,196.91	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,113.07	+	Real Estate	\$11,546.80
+	Supplements	\$36.03	+	Railroad	\$0.00
-	Cancellations	\$114.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.45
+/-	Road & Bridge Transfer	\$2,336.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,370.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.45		Total Collected	\$11,547.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,370.78	+	Forfeited Tax	
				Total	\$11,547.25

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Crooked Creek Twp Road Di	\$3,155.99	\$2,336.04	08/21/2025	\$9,237.80
Totals	\$3,155.99	\$2,336.04	Totals: 1 Distributions	\$9,237.80
			Grand Totals: 1 Distributions	\$9,237.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$2,336.04	\$0.00	\$1,868.83	\$467.21	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,672.22	\$0.00	\$4,537.78	\$1,134.44	\$0.00	\$0.00
041 - STREET LIGHTING	\$229.75	\$0.00	\$183.80	\$45.95	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$3,309.24	\$0.00	\$2,647.39	\$661.85	\$0.00	\$0.00
Totals	\$11,547.25	\$0.00	\$9,237.80	\$2,309.45	\$0.00	\$0.00

Settlement Sheet

Jasper County

VCNT - Newton City

Current Year Taxes Due

	Original Amount Due	\$721,980.60
+	Supplements	\$2,807.50
-	Cancellations	\$5,557.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$51,543.06
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$770,773.17
+	Prior Year Real EstateTax	(\$56.00)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,028.75
	Total Amount Due	\$771,745.92

Current Year Taxes Paid

+	Real Estate	\$545,210.08
+	Railroad	\$6,839.33
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$56.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,028.75
-	Abatements/Refunds	\$0.00
	Total Collected	\$553,022.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$553,022.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Wade Twp Road District	\$72,790.58	\$51,543.06
Totals	\$72,790.58	\$51,543.06

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$442,417.73
Totals: 1 Distributions	\$442,417.73
Grand Totals: 1 Distributions	\$442,417.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,291.33	\$0.00	\$48,233.06	\$12,058.27	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,892.47	\$0.00	\$11,113.98	\$2,778.49	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$51,543.06	\$0.00	\$41,234.45	\$10,308.61	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,060.76	\$0.00	\$14,448.61	\$3,612.15	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$384,440.90	\$0.00	\$307,552.72	\$76,888.18	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$479.93	\$0.00	\$383.94	\$95.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,367.22	\$0.00	\$13,893.78	\$3,473.44	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,946.49	\$0.00	\$5,557.19	\$1,389.30	\$0.00	\$0.00
Totals	\$553,022.16	\$0.00	\$442,417.73	\$110,604.43	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$26.40	MyerRedmptn/#90-12-02-404-011/TxYr 2023/Hollis, K by TBA
2023	RE - Real Estate	Back Tax Collected	\$90.63	Meyer/90-12-01-120-005/TY2023/Dhom,John,Clara,Gret by TBA
2023	RE - Real Estate	Back Tax Collected	\$85.40	Meyer/90-12-01-120-005/TY2022/Dhom,John,Clara,Gret by TBA
2023	RE - Real Estate	Back Tax Collected	\$545.91	MeyerRdmptn/90-12-01-119-011/Txyr2021/DeckerJack by TBA
2023	RE - Real Estate	Back Tax Collected	\$51.13	MyerRedmptn/#90-12-01-206-005/TxYr2023/Murray, Har by TBA
2023	RE - Real Estate	Back Tax Collected	\$102.37	MyerRedmptn/#90-12-01-206-006/TxYr2023/Murray,Haro by TBA
2023	RE - Real Estate	Back Tax Collected	\$89.60	MyerRedmptn/#94-14-06-203-002/TxYr2023/Parrent,Dav by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.31	MeyerRdmptn/90-12-01-124-001/TxYr2023/Hall,Pam by TBA
	Totals	8 entries	\$1,028.75	

Settlement Sheet

Jasper County

VCRH - Rose Hill City

Current Year Taxes Due

	Original Amount Due	\$8,143.21
+	Supplements	\$176.23
-	Cancellations	\$210.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,006.84
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,115.79
+	Prior Year Real EstateTax	\$0.37
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$26.71
	Total Amount Due	\$10,142.87

Current Year Taxes Paid

+	Real Estate	\$7,186.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.37
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$26.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,213.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,213.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Crooked Creek Twp Road Di	\$2,711.29	\$2,006.84
Totals	\$2,711.29	\$2,006.84

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$5,770.56
Totals: 1 Distributions	\$5,770.56
Grand Totals: 1 Distributions	\$5,770.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$2,006.84	\$0.00	\$1,605.47	\$401.37	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,877.14	\$0.00	\$2,301.71	\$575.43	\$0.00	\$0.00
041 - STREET LIGHTING	\$255.79	\$0.00	\$204.63	\$51.16	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$2,073.44	\$0.00	\$1,658.75	\$414.69	\$0.00	\$0.00
Totals	\$7,213.21	\$0.00	\$5,770.56	\$1,442.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$21.50	MyerRedmptn/20-03-30-300-031/TxYr 2023/Lustig, J by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.85	MyerRedmptn/#20-03-30-300-007/TxYr2023/Shockley, J by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.36	MyerRedmptn/#20-03-30-301-003/TxYr2023/Pitchcolnc by TBA
	Totals	3 entries	\$26.71	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,341.19	+	Real Estate	\$18,311.27
+	Supplements	\$334.88	+	Railroad	\$0.00
-	Cancellations	\$1,016.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,871.43	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,531.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,311.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,531.18	+	Forfeited Tax	
				Total	\$18,311.27

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Ste Marie Twp Road District	\$11,924.33	\$8,871.43	08/21/2025	\$14,649.02
Totals	\$11,924.33	\$8,871.43	Totals: 1 Distributions	\$14,649.02
			Grand Totals: 1 Distributions	\$14,649.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,100.95	\$0.00	\$4,880.76	\$1,220.19	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$8,871.43	\$0.00	\$7,097.14	\$1,774.29	\$0.00	\$0.00
027 - AUDIT	\$445.32	\$0.00	\$356.26	\$89.06	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$370.85	\$0.00	\$296.68	\$74.17	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,187.34	\$0.00	\$949.87	\$237.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$222.22	\$0.00	\$177.78	\$44.44	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$1,113.16	\$0.00	\$890.53	\$222.63	\$0.00	\$0.00
Totals	\$18,311.27	\$0.00	\$14,649.02	\$3,662.25	\$0.00	\$0.00

Settlement Sheet

Jasper County

VCWH - Willow Hill City

Current Year Taxes Due

	Original Amount Due	\$26,340.14
+	Supplements	\$5.45
-	Cancellations	\$108.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,859.24
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,095.97
+	Prior Year Real EstateTax	\$5.83
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$206.17
	Total Amount Due	\$31,307.97

Current Year Taxes Paid

+	Real Estate	\$20,354.93
+	Railroad	\$2,225.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$5.83
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$206.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,792.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$22,792.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Willow Hill Twp Road District	\$6,213.77	\$4,859.24
Totals	\$6,213.77	\$4,859.24

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$18,233.73
Totals: 1 Distributions	\$18,233.73
Grand Totals: 1 Distributions	\$18,233.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,073.97	\$0.00	\$2,459.18	\$614.79	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$4,859.24	\$0.00	\$3,887.39	\$971.85	\$0.00	\$0.00
027 - AUDIT	\$7,506.06	\$0.00	\$6,004.85	\$1,501.21	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,399.67	\$0.00	\$5,119.74	\$1,279.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$544.72	\$0.00	\$435.78	\$108.94	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$408.49	\$0.00	\$326.79	\$81.70	\$0.00	\$0.00
Totals	\$22,792.15	\$0.00	\$18,233.73	\$4,558.42	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$66.90	MyerRedmptn/#94-15-06-101-009/TxYr 2023/Baker, Tim by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.94	MyerRedmptn/#94-14-06-203-006/TxYr 2023/McKee, H by TBA
2023	RE - Real Estate	Back Tax Collected	\$94.46	MyerRedmptn/#94-14-06-203-008/TxYr 2023/Ceballos,K by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.92	MyerRedmptn/#94-14-06-203-003/TxYr2023/Parrent,Pai by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.97	MyerRedmptn/#94-14-06-203-005/TxYr2023/Parrent,D&P by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.98	MeyerRdmptn/94-15-06-103-007/TxYr2023/Yost,Deborah by TBA
	Totals	6 entries	\$206.17	

Settlement Sheet

Jasper County

VCWL - Wheeler City

Current Year Taxes Due

	Original Amount Due	\$6,241.31
+	Supplements	\$37.48
-	Cancellations	\$73.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,534.56
+	Misc. Adjustments	\$43.21
	Adjusted Amount Due	\$7,783.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,783.36

Current Year Taxes Paid

+	Real Estate	\$5,003.58
+	Railroad	\$616.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$43.21
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,663.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,663.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
North Muddy Twp Road Distr	\$2,071.42	\$1,534.56
Totals	\$2,071.42	\$1,534.56

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$4,530.59
Totals: 1 Distributions	\$4,530.59
Grand Totals: 1 Distributions	\$4,530.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,482.54	\$0.00	\$1,186.03	\$296.51	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$1,534.56	\$0.00	\$1,227.65	\$306.91	\$0.00	\$0.00
027 - AUDIT	\$1,389.22	\$0.00	\$1,111.38	\$277.84	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,256.91	\$0.00	\$1,005.53	\$251.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,663.23	\$0.00	\$4,530.59	\$1,132.64	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2.38	MyerRedmptn/#58-06-15-302-007/TxYr 2022/Lester, JW by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.15	MyerRedmptn/#58-06-15-302-005/TxYr 2022/Lester, Jak by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.68	MyerRedmptn/#58-06-15-301-008/TxYr 2022/Cornwell, L by TBA
	Totals	3 entries	\$43.21	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,893.40	+	Real Estate	\$6,419.23
+	Supplements	\$4.26	+	Railroad	\$0.00
-	Cancellations	\$10.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.06
+/-	Road & Bridge Transfer	\$1,026.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.42
	Adjusted Amount Due	\$9,913.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.06		Total Collected	\$6,425.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.42	+	County Trustee	
	Total Amount Due	\$9,919.72	+	Forfeited Tax	
				Total	\$6,425.71

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Grandville Twp Road District	\$1,340.65	\$1,026.49	08/21/2025	\$5,140.57
Totals	\$1,340.65	\$1,026.49	Totals: 1 Distributions	\$5,140.57
			Grand Totals: 1 Distributions	\$5,140.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,044.05	\$0.00	\$835.24	\$208.81	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$1,026.49	\$0.00	\$821.19	\$205.30	\$0.00	\$0.00
012 - FIRE PROTECTION	\$313.21	\$0.00	\$250.57	\$62.64	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,428.45	\$0.00	\$1,942.76	\$485.69	\$0.00	\$0.00
040 - STREET & BRIDGE	\$1,613.51	\$0.00	\$1,290.81	\$322.70	\$0.00	\$0.00
Totals	\$6,425.71	\$0.00	\$5,140.57	\$1,285.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.42 MyerRedmptn/#33-05-19107-002/Tx Yr 2023/Jeffries,D by TBA
	Totals	1 entries	\$6.42

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$690,972.34	+	Real Estate	\$519,712.98
+	Supplements	\$184.22	+	Railroad	\$0.00
-	Cancellations	\$3,213.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$687,943.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$519,712.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$687,943.50	+	Forfeited Tax	
				Total	\$519,712.98

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$415,770.38
Totals: 1 Distributions	\$415,770.38
Grand Totals: 1 Distributions	\$415,770.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$519,712.98	\$0.00	\$415,770.38	\$103,942.60	\$0.00	\$0.00
Totals	\$519,712.98	\$0.00	\$415,770.38	\$103,942.60	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,647.74	+	Real Estate	\$10,003.01
+	Supplements	\$20.04	+	Railroad	\$265.12
-	Cancellations	\$36.29	+	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	\$3.94
	Adjusted Amount Due	\$13,631.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,272.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.94	+	County Trustee	
	Total Amount Due	\$13,635.43	+	Forfeited Tax	
				Total	\$10,272.07

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$8,217.66
Totals: 1 Distributions	\$8,217.66
Grand Totals: 1 Distributions	\$8,217.66

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,272.07	\$0.00	\$8,217.66	\$2,054.41	\$0.00	\$0.00
Totals	\$10,272.07	\$0.00	\$8,217.66	\$2,054.41	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
2023	RE - Real Estate	Back Tax Collected
Totals 3 entries		

Amount	Adjustment Description
\$2.68	MyerRedmptn/#94-15-06-101-009/TxYr 2023/Baker, Tim by TBA
\$0.14	MyerRedmptn/38-09-18-208-003/TxYr 2023/Slane, R by TBA
\$1.12	MeyerRdmptn/94-15-06-103-007/TxYr2023/Yost,Deborah by TBA
\$3.94	

Settlement Sheet
Jasper County
County Summary

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,632,157.10	+	Real Estate	\$14,809,348.66
+	Supplements	\$116,639.34	+	Railroad	\$237,704.80
-	Cancellations	\$169,771.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$580.24
+	Mobile Home	\$0.00	+	Prior Year Real EstateTax	(\$433.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile HomeTax	\$0.00
+	Misc. Adjustments	\$580.24	+	Prior Year Misc. Adjustments	\$6,244.83
	Adjusted Amount Due	\$20,579,605.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$433.18)		Total Collected	\$15,053,445.35
+	Prior Year Mobile HomeTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6,244.83	+	County Trustee	\$0.00
	Total Amount Due	\$20,585,416.67	+	Forfeited Tax	\$0.00
				Total	\$15,053,445.35