

Settlement Sheet
Jasper County
County Summary

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,632,157.10	+	Real Estate	\$20,100,320.36
+	Supplements	\$143,054.59	+	Railroad	\$237,704.80
-	Cancellations	\$204,775.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$871.10
+	Mobile Home	\$0.00	+	Prior Year Real EstateTax	(\$433.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile HomeTax	\$0.00
+	Misc. Adjustments	\$871.10	+	Prior Year Misc. Adjustments	\$6,244.83
	Adjusted Amount Due	\$20,571,306.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$433.18)		Total Collected	\$20,344,707.91
+	Prior Year Mobile HomeTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6,244.83	+	County Trustee	\$0.00
	Total Amount Due	\$20,577,118.45	+	Forfeited Tax	\$0.00
				Total	\$20,344,707.91

Settlement Sheet

Jasper County

CEXT - County Extension Service

Current Year Taxes Due		
	Original Amount Due	\$65,122.04
+	Supplements	\$471.90
-	Cancellations	\$658.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.71
	Adjusted Amount Due	\$64,937.66
+	Prior Year Real EstateTax	(\$1.11)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$16.69
	Total Amount Due	\$64,953.24

Current Year Taxes Paid		
	Real Estate	\$63,466.40
	Railroad	\$774.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.71
	Prior Year Real Estate	(\$1.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$16.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,259.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$64,259.41

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$38,071.46
10/01/2025	\$23,569.16
Totals: 2 Distributions	\$61,640.62
Grand Totals: 2 Distributions	\$61,640.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$64,259.41	\$38,071.46	\$23,569.16	\$2,618.79	\$0.00	\$0.00
Totals	\$64,259.41	\$38,071.46	\$23,569.16	\$2,618.79	\$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
2024	RE - Real Estate	Back Tax Collected	\$0.25	MyerRedemtpn/#5-15-30-102-010/TxYr 2023/Goff, Greg by TBA

Settlement Sheet
Jasper County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals		26 entries

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$0.25	MyerRedmptn/#75-15-30-102-012/TxYr 2023/Goff,Grgr by TBA
\$0.43	MyerRedmptn/#75-15-30-102-011/TxYr 2023/Goff, Greg by TBA
\$19.40	

Settlement Sheet

Jasper County

CT40 - Jasper County

Current Year Taxes Due

	Original Amount Due	\$3,412,695.60
+	Supplements	\$24,725.43
-	Cancellations	\$34,534.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$141.98
	Adjusted Amount Due	\$3,403,028.23
+	Prior Year Real EstateTax	(\$63.00)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$918.41
	Total Amount Due	\$3,403,883.64

Current Year Taxes Paid

+	Real Estate	\$3,325,920.48
+	Railroad	\$40,597.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$141.98
+	Prior Year Real Estate	(\$63.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$918.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,367,515.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,367,515.47

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$1,994,477.67
10/01/2025	\$1,235,734.00
Totals: 2 Distributions	\$3,230,211.67
Grand Totals: 2 Distributions	\$3,230,211.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$888,101.40	\$525,995.63	\$325,895.19	\$36,210.58	\$0.00	\$0.00
005 - I. M. R. F.	\$49,357.67	\$29,233.06	\$18,112.15	\$2,012.46	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$246,714.28	\$146,121.42	\$90,533.57	\$10,059.29	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$128,285.50	\$75,979.62	\$47,075.29	\$5,230.59	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$128,285.50	\$75,979.62	\$47,075.29	\$5,230.59	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$179,104.67	\$106,078.29	\$65,723.74	\$7,302.64	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$246,714.28	\$146,121.42	\$90,533.57	\$10,059.29	\$0.00	\$0.00
027 - AUDIT	\$54,274.23	\$32,144.98	\$19,916.33	\$2,212.92	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$332,545.52	\$196,956.66	\$122,029.97	\$13,558.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$346,386.01	\$205,153.97	\$127,108.84	\$14,123.20	\$0.00	\$0.00
059 - SPECIAL COUNTY HIGHWAY	\$202,296.76	\$119,814.26	\$74,234.25	\$8,248.25	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,883.67	\$5,853.80	\$3,626.88	\$402.99	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$121,378.74	\$71,888.96	\$44,540.80	\$4,948.98	\$0.00	\$0.00
064 - AMBULANCE	\$434,187.24	\$257,155.98	\$159,328.13	\$17,703.13	\$0.00	\$0.00
Totals	\$3,367,515.47	\$1,994,477.67	\$1,235,734.00	\$137,303.80	\$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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$55.91 Meyer/90-12-01-120-005/TY2022/Dhom, John, Clara, Gret by TBA
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/Pitchcolnc 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
2024	RE - Real Estate	Back Tax Collected	\$12.69 MyerRedemptn/#5-15-30-102-010/TxYr 2023/Goff, Greg by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.69 MyerRedmptn/#75-15-30-102-012/TxYr 2023/Goff, Grgry by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.89 MyerRedmptn/#75-15-30-102-011/TxYr 2023/Goff, Greg by TBA
Totals 26 entries			\$1,060.39

Settlement Sheet
Jasper County
DDIG - Island Grove Drainage Dist

Current Year Taxes Due		
	Original Amount Due	\$5,339.76
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,339.76
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,339.76

Current Year Taxes Paid		
+	Real Estate	\$5,339.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,339.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,339.76

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$2,944.66
10/01/2025	\$2,155.59
Totals: 2 Distributions	\$5,100.25
Grand Totals: 2 Distributions	\$5,100.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,339.76	\$2,944.66	\$2,155.59	\$239.51	\$0.00	\$0.00
Totals	\$5,339.76	\$2,944.66	\$2,155.59	\$239.51	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$3,981.86
10/01/2025	\$2,358.27
Totals: 2 Distributions	\$6,340.13
Grand Totals: 2 Distributions	\$6,340.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,602.16	\$3,981.86	\$2,358.27	\$262.03	\$0.00	\$0.00
Totals	\$6,602.16	\$3,981.86	\$2,358.27	\$262.03	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$383.46	+	Real Estate	\$383.46
+	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	\$383.46
+	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	\$383.46

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$255.79
10/01/2025	\$114.90
Totals: 2 Distributions	\$370.69
Grand Totals: 2 Distributions	\$370.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$383.46	\$255.79	\$114.90	\$12.77	\$0.00	\$0.00
Totals	\$383.46	\$255.79	\$114.90	\$12.77	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,744.49	+	Real Estate	\$18,606.68
+	Supplements	\$64.16	+	Railroad	\$0.00
-	Cancellations	\$106.34	+	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	\$18,702.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,606.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,702.31	+	Forfeited Tax	
				Total	\$18,606.68

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$10,586.25
10/01/2025	\$7,218.39
Totals: 2 Distributions	\$17,804.64
Grand Totals: 2 Distributions	\$17,804.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,199.98	\$9,216.96	\$6,284.72	\$698.30	\$0.00	\$0.00
027 - AUDIT	\$445.61	\$253.53	\$172.87	\$19.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,961.09	\$1,115.76	\$760.80	\$84.53	\$0.00	\$0.00
Totals	\$18,606.68	\$10,586.25	\$7,218.39	\$802.04	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,001.49	+	Real Estate	\$26,595.85
+	Supplements	\$355.39	+	Railroad	\$0.00
-	Cancellations	\$397.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.49	+	Prior Year Misc. Adjustments	\$3.78
	Adjusted Amount Due	\$26,961.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$26,601.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.78	+	County Trustee	
	Total Amount Due	\$26,965.03	+	Forfeited Tax	
				Total	\$26,601.12

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$15,972.21
10/01/2025	\$9,566.02
Totals: 2 Distributions	\$25,538.23
Grand Totals: 2 Distributions	\$25,538.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,660.38	\$13,606.06	\$8,148.89	\$905.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,940.74	\$2,366.15	\$1,417.13	\$157.46	\$0.00	\$0.00
Totals	\$26,601.12	\$15,972.21	\$9,566.02	\$1,062.89	\$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	\$94,244.79
+	Supplements	\$159.70	+	Railroad	\$909.16
-	Cancellations	\$258.16	+	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	\$96,756.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$95,175.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,756.11	+	Forfeited Tax	
				Total	\$95,175.59

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$54,497.58
10/01/2025	\$36,610.21
Totals: 2 Distributions	\$91,107.79
Grand Totals: 2 Distributions	\$91,107.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,475.98	\$44,362.77	\$29,801.89	\$3,311.32	\$0.00	\$0.00
027 - AUDIT	\$674.03	\$385.95	\$259.27	\$28.81	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,025.58	\$9,748.86	\$6,549.05	\$727.67	\$0.00	\$0.00
Totals	\$95,175.59	\$54,497.58	\$36,610.21	\$4,067.80	\$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	\$56,702.97
+	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	\$56,702.97
+	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	\$56,702.97

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$33,068.02
10/01/2025	\$21,271.45
Totals: 2 Distributions	\$54,339.47
Grand Totals: 2 Distributions	\$54,339.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,022.51	\$28,588.93	\$18,390.22	\$2,043.36	\$0.00	\$0.00
027 - AUDIT	\$874.64	\$510.07	\$328.11	\$36.46	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,805.82	\$3,969.02	\$2,553.12	\$283.68	\$0.00	\$0.00
Totals	\$56,702.97	\$33,068.02	\$21,271.45	\$2,363.50	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,531.91	+	Real Estate	\$12,443.60
+	Supplements	\$185.64	+	Railroad	\$0.00
-	Cancellations	\$221.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,496.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,443.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,496.19	+	Forfeited Tax	
				Total	\$12,443.60

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$7,669.89
10/01/2025	\$4,296.34
Totals: 2 Distributions	\$11,966.23
Grand Totals: 2 Distributions	\$11,966.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,176.21	\$6,888.71	\$3,858.75	\$428.75	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,267.39	\$781.18	\$437.59	\$48.62	\$0.00	\$0.00
Totals	\$12,443.60	\$7,669.89	\$4,296.34	\$477.37	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,085.21	+	Real Estate	\$25,213.04
+	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	\$25,960.28
+	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	\$25,960.28

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$16,630.15
10/01/2025	\$8,397.12
Totals: 2 Distributions	\$25,027.27
Grand Totals: 2 Distributions	\$25,027.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,652.02	\$13,870.28	\$7,003.57	\$778.17	\$0.00	\$0.00
027 - AUDIT	\$450.72	\$288.73	\$145.79	\$16.20	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,928.77	\$1,235.57	\$623.88	\$69.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,928.77	\$1,235.57	\$623.88	\$69.32	\$0.00	\$0.00
Totals	\$25,960.28	\$16,630.15	\$8,397.12	\$933.01	\$0.00	\$0.00

Settlement Sheet

Jasper County

FDWC - Wade Community Fire

Current Year Taxes Due

	Original Amount Due	\$240,285.35
+	Supplements	\$2,109.45
-	Cancellations	\$3,053.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6.44
	Adjusted Amount Due	\$239,347.52
+	Prior Year Real Estate Tax	(\$7.91)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$84.72
	Total Amount Due	\$239,424.33

Current Year Taxes Paid

+	Real Estate	\$234,212.73
+	Railroad	\$2,446.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6.44
+	Prior Year Real Estate	(\$7.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$84.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$236,742.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$236,742.66

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$139,565.46
10/01/2025	\$87,459.48
Totals: 2 Distributions	\$227,024.94
Grand Totals: 2 Distributions	\$227,024.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,764.12	\$103,027.63	\$64,562.84	\$7,173.65	\$0.00	\$0.00
027 - AUDIT	\$2,181.12	\$1,285.82	\$805.77	\$89.53	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$59,797.42	\$35,252.01	\$22,090.87	\$2,454.54	\$0.00	\$0.00
Totals	\$236,742.66	\$139,565.46	\$87,459.48	\$9,717.72	\$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
2024	RE - Real Estate	Back Tax Collected	\$1.69	MyerRedemptn/#5-15-30-102-010/TxYr 2023/Goff, Greg by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.69	MyerRedmptn/#75-15-30-102-012/TxYr 2023/Goff, Grgr by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.06	MyerRedmptn/#75-15-30-102-011/TxYr 2023/Goff, Greg by TBA
Totals	11 entries		\$91.16	

Settlement Sheet

Jasper County

J517 - Lakeland JC 517

Current Year Taxes Due

	Original Amount Due	\$156,645.82
+	Supplements	\$792.38
-	Cancellations	\$1,198.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$156,239.81
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$156,239.81

Current Year Taxes Paid

+	Real Estate	\$154,985.40
+	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	\$154,985.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$154,985.40

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$88,686.50
10/01/2025	\$59,669.01
Totals: 2 Distributions	\$148,355.51
Grand Totals: 2 Distributions	\$148,355.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$45,356.31	\$25,954.01	\$17,462.07	\$1,940.23	\$0.00	\$0.00
027 - AUDIT	\$688.45	\$393.94	\$265.06	\$29.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,227.51	\$2,991.31	\$2,012.58	\$223.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$866.05	\$495.58	\$333.42	\$37.05	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,414.45	\$2,526.06	\$1,699.55	\$188.84	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,464.22	\$1,982.31	\$1,333.72	\$148.19	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$7,286.79	\$4,169.69	\$2,805.39	\$311.71	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$10,311.81	\$5,900.67	\$3,970.03	\$441.11	\$0.00	\$0.00
143 - MEDICARE	\$2,190.11	\$1,253.23	\$843.19	\$93.69	\$0.00	\$0.00
149 - FOUNDATION	\$30,334.21	\$17,357.99	\$11,678.60	\$1,297.62	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$44,845.49	\$25,661.71	\$17,265.40	\$1,918.38	\$0.00	\$0.00
Totals	\$154,985.40	\$88,686.50	\$59,669.01	\$6,629.89	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,119,661.88	+	Real Estate	\$1,088,993.01
+	Supplements	\$8,436.56	+	Railroad	\$15,084.10
-	Cancellations	\$11,696.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$52.74
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$20.47)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$52.74	+	Prior Year Misc. Adjustments	\$298.17
	Adjusted Amount Due	\$1,116,454.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$20.47)		Total Collected	\$1,104,407.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$298.17	+	County Trustee	
	Total Amount Due	\$1,116,732.14	+	Forfeited Tax	
				Total	\$1,104,407.55

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$657,039.42
10/01/2025	\$402,631.33
Totals: 2 Distributions	\$1,059,670.75
Grand Totals: 2 Distributions	\$1,059,670.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$247,195.10	\$147,062.47	\$90,119.37	\$10,013.26	\$0.00	\$0.00
027 - AUDIT	\$10,363.75	\$6,165.66	\$3,778.28	\$419.81	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$101,016.85	\$60,097.43	\$36,827.48	\$4,091.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,786.91	\$16,531.12	\$10,130.21	\$1,125.58	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$22,745.28	\$13,531.74	\$8,292.19	\$921.35	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$175,864.75	\$104,626.30	\$64,114.61	\$7,123.84	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$20,212.87	\$12,025.14	\$7,368.96	\$818.77	\$0.00	\$0.00
149 - FOUNDATION	\$88,870.57	\$52,871.30	\$32,399.34	\$3,599.93	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$410,351.47	\$244,128.26	\$149,600.89	\$16,622.32	\$0.00	\$0.00
Totals	\$1,104,407.55	\$657,039.42	\$402,631.33	\$44,736.80	\$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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$1.55 MyerRedmptn/#94-14-06-203-005/TxYr2023/Parrent,D&P by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.03 MyerRedmptn/#20-03-30-301-003/TxYr2023/PitchcoInc by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.93 MeyerRdmptn/90-12-01-124-001/TxYr2023/Hall,Pam by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.70 MeyerRdmptn/94-15-06-103-007/TxYr2023/Yost,Deborah by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.58 MyerRedmptn/#20-02-35-200-015/TxYr 2023/Gorrell, C by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.61 MyerRedmptn/#58-06-15-302-007/TxYr 2022/Lester, JW by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.07 MyerRedmptn/#58-06-15-302-005/TxYr 2022/Lester,Jak by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.55 MyerRedmptn/#58-06-15-301-008/TxYr 2022/Cornwell,L by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.71 MyerRedemtpn/#5-15-30-102-010/TxYr 2023/Goff,Greg by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.71 MyerRedmptn/#75-15-30-102-012/TxYr 2023/Goff,Grgr by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.51 MyerRedmptn/#75-15-30-102-011/TxYr 2023/Goff, Greg by TBA
Totals 26 entries			\$350.91

Settlement Sheet

Jasper County

LYNP - Newton Public Library

Current Year Taxes Due

	Original Amount Due	\$205,973.28
+	Supplements	\$1,927.89
-	Cancellations	\$2,539.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$205,361.72
+	Prior Year Real EstateTax	(\$9.19)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$98.09
	Total Amount Due	\$205,450.62

Current Year Taxes Paid

+	Real Estate	\$199,585.02
+	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	\$202,525.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$202,525.18

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$118,910.56
10/01/2025	\$75,253.15
Totals: 2 Distributions	\$194,163.71
Grand Totals: 2 Distributions	\$194,163.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,949.11	\$90,389.63	\$57,203.53	\$6,355.95	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,526.52	\$12,051.93	\$7,627.13	\$847.46	\$0.00	\$0.00
005 - I. M. R. F.	\$8,364.49	\$4,911.12	\$3,108.03	\$345.34	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,842.53	\$5,778.94	\$3,657.23	\$406.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,842.53	\$5,778.94	\$3,657.23	\$406.36	\$0.00	\$0.00
Totals	\$202,525.18	\$118,910.56	\$75,253.15	\$8,361.47	\$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	\$10,178.11
+	Supplements	\$74.62	+	Railroad	\$184.70
-	Cancellations	\$85.81	+	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	\$10,492.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,363.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.88	+	County Trustee	
	Total Amount Due	\$10,493.28	+	Forfeited Tax	
				Total	\$10,363.97

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$6,209.10
10/01/2025	\$3,739.38
Totals: 2 Distributions	\$9,948.48
Grand Totals: 2 Distributions	\$9,948.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$10,363.97	\$6,209.10	\$3,739.38	\$415.49	\$0.00	\$0.00
Totals	\$10,363.97	\$6,209.10	\$3,739.38	\$415.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
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	\$0.57 MyerRedmptn/20-03-30-300-031/TxYr 2023/Lustig, J by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.11 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	\$0.12 MyerRedmptn/#20-03-30-301-003/TxYr2023/Pitchcolnc by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.28 MyerRedmptn/#20-02-35-200-015/TxYr 2023/Gorrell, C by TBA
Totals 6 entries			\$1.16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,324.99	+	Real Estate	\$11,044.19
+	Supplements	\$39.35	+	Railroad	\$163.66
-	Cancellations	\$59.90	+	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	\$11,305.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,208.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,305.48	+	Forfeited Tax	
				Total	\$11,208.89

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$6,745.14
10/01/2025	\$4,017.38
Totals: 2 Distributions	\$10,762.52
Grand Totals: 2 Distributions	\$10,762.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$11,208.89	\$6,745.14	\$4,017.38	\$446.37	\$0.00	\$0.00
Totals	\$11,208.89	\$6,745.14	\$4,017.38	\$446.37	\$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

Settlement Sheet

Jasper County

MTA3 - Multi-Township Asmt

Current Year Taxes Due

	Original Amount Due	\$44,344.11
+	Supplements	\$329.01
-	Cancellations	\$528.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.48
	Adjusted Amount Due	\$44,147.53
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$10.44
	Total Amount Due	\$44,157.96

Current Year Taxes Paid

+	Real Estate	\$43,957.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.48
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$10.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,970.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$43,970.11

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$26,251.58
10/01/2025	\$15,946.68
Totals: 2 Distributions	\$42,198.26
Grand Totals: 2 Distributions	\$42,198.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$43,970.11	\$26,251.58	\$15,946.68	\$1,771.85	\$0.00	\$0.00
Totals	\$43,970.11	\$26,251.58	\$15,946.68	\$1,771.85	\$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
2024	RE - Real Estate	Back Tax Collected	\$0.65	MyerRedemtpn/#5-15-30-102-010/TxYr 2023/Goff,Greg by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.65	MyerRedmptn/#75-15-30-102-012/TxYr 2023/Goff,Grgry by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.18	MyerRedmptn/#75-15-30-102-011/TxYr 2023/Goff, Greg by TBA
	Totals	9 entries	\$12.92	

TR20 - Crooked Creek Twp Road District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,901.61	+	Real Estate	\$148,775.66
+	Supplements	\$1,972.56	+	Railroad	\$0.00
-	Cancellations	\$2,204.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.61
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.83)
+/-	Road & Bridge Transfer	(\$5,787.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.61	+	Prior Year Misc. Adjustments	\$21.76
	Adjusted Amount Due	\$150,890.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.83)		Total Collected	\$148,805.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.76	+	County Trustee	
	Total Amount Due	\$150,911.80	+	Forfeited Tax	
				Total	\$148,805.20

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Hidalgo City	\$3,155.26	\$3,113.04	08/21/2025	\$89,331.18
Rose Hill City	\$2,710.67	\$2,674.35	10/01/2025	\$53,526.62
Totals	\$5,865.93	\$5,787.39	Totals: 2 Distributions	\$142,857.80
			Grand Totals: 2 Distributions	\$142,857.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$120,230.93	\$72,177.38	\$43,248.20	\$4,805.35	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,867.90	\$5,323.61	\$3,189.86	\$354.43	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,706.37	\$11,830.19	\$7,088.56	\$787.62	\$0.00	\$0.00
Totals	\$148,805.20	\$89,331.18	\$53,526.62	\$5,947.40	\$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	\$91,354.80
+	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	\$91,354.80
+	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	\$91,354.80

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$53,407.30
10/01/2025	\$34,152.75
Totals: 2 Distributions	\$87,560.05
Grand Totals: 2 Distributions	\$87,560.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,256.89	\$42,242.40	\$27,013.04	\$3,001.45	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,571.43	\$2,087.90	\$1,335.18	\$148.35	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,526.48	\$9,077.00	\$5,804.53	\$644.95	\$0.00	\$0.00
Totals	\$91,354.80	\$53,407.30	\$34,152.75	\$3,794.75	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,361.25	+	Real Estate	\$46,419.77
+	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	(\$1,325.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.07
	Adjusted Amount Due	\$46,974.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.06)		Total Collected	\$46,421.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.07	+	County Trustee	
	Total Amount Due	\$46,976.85	+	Forfeited Tax	
				Total	\$46,421.78

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Yale City	\$1,340.65	\$1,325.28	08/21/2025	\$28,764.56
Totals	\$1,340.65	\$1,325.28	10/01/2025	\$15,891.50
			Totals: 2 Distributions	\$44,656.06
			Grand Totals: 2 Distributions	\$44,656.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,654.32	\$25,810.47	\$14,259.47	\$1,584.38	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,767.46	\$2,954.09	\$1,632.03	\$181.34	\$0.00	\$0.00
Totals	\$46,421.78	\$28,764.56	\$15,891.50	\$1,765.72	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,847.78	+	Real Estate	\$143,974.77
+	Supplements	\$969.25	+	Railroad	\$0.00
-	Cancellations	\$1,465.91	+	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	\$145,351.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$143,974.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,351.12	+	Forfeited Tax	
				Total	\$143,974.77

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$83,360.63
10/01/2025	\$54,552.73
Totals: 2 Distributions	\$137,913.36
Grand Totals: 2 Distributions	\$137,913.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$116,236.88	\$67,300.54	\$44,042.71	\$4,893.63	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,421.13	\$3,717.80	\$2,433.00	\$270.33	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,199.31	\$9,379.31	\$6,138.00	\$682.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,117.45	\$2,962.98	\$1,939.02	\$215.45	\$0.00	\$0.00
Totals	\$143,974.77	\$83,360.63	\$54,552.73	\$6,061.41	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,568.97	+	Real Estate	\$44,035.96
+	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	\$44,036.98
+	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	\$44,036.98

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$24,739.17
10/01/2025	\$17,368.03
Totals: 2 Distributions	\$42,107.20
Grand Totals: 2 Distributions	\$42,107.20

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,939.99	\$22,999.34	\$16,146.59	\$1,794.06	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,096.99	\$1,739.83	\$1,221.44	\$135.72	\$0.00	\$0.00
Totals	\$44,036.98	\$24,739.17	\$17,368.03	\$1,929.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax Collected
Totals 1 entries		\$1.02

<u>Amount</u>	<u>Adjustment Description</u>
\$1.02	MyerRedmptn/38-09-18-208-003/TxYr 2023/Slane, R by TBA
\$1.02	

TR58 - North Muddy Twp Road District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$176,540.81	+	Real Estate	\$167,112.43
+	Supplements	\$277.19	+	Railroad	\$5,282.72
-	Cancellations	\$401.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$42.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,049.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$42.94	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$174,410.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$172,438.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$174,410.23	+	Forfeited Tax	
				Total	\$172,438.09

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Wheeler City	\$2,071.42	\$2,049.36	08/21/2025	\$101,635.87
Totals	\$2,071.42	\$2,049.36	10/01/2025	\$63,722.00
			Totals: 2 Distributions	\$165,357.87
			Grand Totals: 2 Distributions	\$165,357.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$114,578.41	\$67,526.54	\$42,346.68	\$4,705.19	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,908.12	\$4,661.98	\$2,921.53	\$324.61	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,630.21	\$18,646.58	\$11,685.27	\$1,298.36	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,828.89	\$5,204.79	\$3,261.69	\$362.41	\$0.00	\$0.00
027 - AUDIT	\$595.35	\$350.97	\$219.94	\$24.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,897.11	\$5,245.01	\$3,286.89	\$365.21	\$0.00	\$0.00
Totals	\$172,438.09	\$101,635.87	\$63,722.00	\$7,080.22	\$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	\$126,721.58
+	Supplements	\$851.44	+	Railroad	\$0.00
-	Cancellations	\$2,284.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$28.99
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$11,876.88)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$28.99	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,464.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$126,750.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,464.60	+	Forfeited Tax	
				Total	\$126,750.57

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Ste Marie City	\$11,926.81	\$11,876.88	08/21/2025	\$75,741.01
Totals	\$11,926.81	\$11,876.88	10/01/2025	\$45,908.61
			Totals: 2 Distributions	\$121,649.62
			Grand Totals: 2 Distributions	\$121,649.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$93,711.36	\$55,998.12	\$33,941.92	\$3,771.32	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,106.16	\$5,441.47	\$3,298.22	\$366.47	\$0.00	\$0.00
027 - AUDIT	\$464.40	\$277.50	\$168.21	\$18.69	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,365.88	\$9,182.03	\$5,565.47	\$618.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,102.77	\$4,841.89	\$2,934.79	\$326.09	\$0.00	\$0.00
Totals	\$126,750.57	\$75,741.01	\$45,908.61	\$5,100.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$7.62 MyerRedemptn/#5-15-30-102-010/TxYr 2023/Goff,Greg by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.62 MyerRedmptn/#75-15-30-102-012/TxYr 2023/Goff,Grgry by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.75 MyerRedmptn/#75-15-30-102-011/TxYr 2023/Goff, Greg by TBA
	Totals	3 entries	\$28.99

TR78 - Smallwood Twp Road District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$138,688.21	+	Real Estate	\$137,943.11
+	Supplements	\$1,803.22	+	Railroad	\$0.00
-	Cancellations	\$2,100.34	+	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	\$138,391.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$137,943.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$138,391.09	+	Forfeited Tax	
				Total	\$137,943.11

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$81,778.10
10/01/2025	\$50,548.52
Totals: 2 Distributions	\$132,326.62
Grand Totals: 2 Distributions	\$132,326.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$100,982.09	\$59,866.15	\$37,004.35	\$4,111.59	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,650.18	\$4,535.33	\$2,803.37	\$311.48	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,656.82	\$9,281.98	\$5,737.36	\$637.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,654.02	\$8,094.64	\$5,003.44	\$555.94	\$0.00	\$0.00
Totals	\$137,943.11	\$81,778.10	\$50,548.52	\$5,616.49	\$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	\$70,557.50
+	Supplements	\$136.53	+	Railroad	\$0.00
-	Cancellations	\$226.27	+	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	\$70,809.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$70,557.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,809.01	+	Forfeited Tax	
				Total	\$70,557.50

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$45,729.39
10/01/2025	\$22,345.30
Totals: 2 Distributions	\$68,074.69
Grand Totals: 2 Distributions	\$68,074.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$11,940.92	\$7,739.10	\$3,781.64	\$420.18	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$28,859.65	\$18,704.37	\$9,139.75	\$1,015.53	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$547.46	\$354.82	\$173.38	\$19.26	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,209.47	\$18,931.10	\$9,250.53	\$1,027.84	\$0.00	\$0.00
Totals	\$70,557.50	\$45,729.39	\$22,345.30	\$2,482.81	\$0.00	\$0.00

Settlement Sheet
Jasper County
TR90 - Wade Twp Road District

Current Year Taxes Due

	Original Amount Due	\$570,321.64
+	Supplements	\$4,976.56
-	Cancellations	\$6,641.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$71,554.26)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$497,101.99
+	Prior Year Real Estate Tax	(\$71.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$330.77
	Total Amount Due	\$497,361.56

Current Year Taxes Paid

+	Real Estate	\$479,018.99
+	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	\$487,861.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$487,861.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Newton City	\$72,752.38	\$71,554.26
Totals	\$72,752.38	\$71,554.26

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$282,107.22
10/01/2025	\$185,178.43
Totals: 2 Distributions	\$467,285.65
Grand Totals: 2 Distributions	\$467,285.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$286,086.66	\$165,481.76	\$108,544.41	\$12,060.49	\$0.00	\$0.00
008 - Bridge Construction with County	\$37,018.19	\$21,396.49	\$14,059.53	\$1,562.17	\$0.00	\$0.00
009 - PERMANENT ROAD	\$124,446.96	\$71,930.26	\$47,265.03	\$5,251.67	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$26,969.40	\$15,588.30	\$10,242.99	\$1,138.11	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,339.82	\$7,710.41	\$5,066.47	\$562.94	\$0.00	\$0.00
Totals	\$487,861.03	\$282,107.22	\$185,178.43	\$20,575.38	\$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

9/26/2025 15:31

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	(\$6,173.61)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,947.07
+	Prior Year Real EstateTax	(\$5.85)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$111.48
	Total Amount Due	\$113,052.70

Current Year Taxes Paid

+	Real Estate	\$105,185.03
+	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	\$112,277.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$112,277.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Willow Hill City	\$6,213.77	\$6,173.61
Totals	\$6,213.77	\$6,173.61

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$70,563.80
10/01/2025	\$37,542.37
Totals: 2 Distributions	\$108,106.17
Grand Totals: 2 Distributions	\$108,106.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$96,331.75	\$60,541.26	\$32,211.44	\$3,579.05	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,006.15	\$4,403.64	\$2,342.26	\$260.25	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,435.85	\$3,416.64	\$1,817.29	\$201.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,503.79	\$2,202.26	\$1,171.38	\$130.15	\$0.00	\$0.00
Totals	\$112,277.54	\$70,563.80	\$37,542.37	\$4,171.37	\$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	

Jasper County

9/26/2025 15:31

TT20 - Crooked Creek Township

Current Year Taxes Due

	Original Amount Due	\$111,102.92
+	Supplements	\$1,451.36
-	Cancellations	\$1,621.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6.10
	Adjusted Amount Due	\$110,938.64
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$15.14
	Total Amount Due	\$110,953.78

Current Year Taxes Paid

+	Real Estate	\$109,446.38
+	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	\$109,467.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$109,467.62

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$65,715.79
10/01/2025	\$39,376.65
Totals: 2 Distributions	\$105,092.44
Grand Totals: 2 Distributions	\$105,092.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,257.79	\$49,981.46	\$29,948.70	\$3,327.63	\$0.00	\$0.00
027 - AUDIT	\$936.38	\$562.13	\$336.83	\$37.42	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,897.23	\$4,140.56	\$2,481.00	\$275.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,764.98	\$9,464.06	\$5,670.83	\$630.09	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,611.24	\$1,567.58	\$939.29	\$104.37	\$0.00	\$0.00
Totals	\$109,467.62	\$65,715.79	\$39,376.65	\$4,375.18	\$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/Pitchcolnc 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	\$67,069.83
+	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	\$67,069.83
+	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	\$67,069.83

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$39,210.05
10/01/2025	\$25,073.80
Totals: 2 Distributions	\$64,283.85
Grand Totals: 2 Distributions	\$64,283.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,139.24	\$21,127.55	\$13,510.52	\$1,501.17	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,695.47	\$8,591.20	\$5,493.84	\$610.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,927.58	\$8,142.28	\$5,206.77	\$578.53	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,307.54	\$1,349.02	\$862.67	\$95.85	\$0.00	\$0.00
Totals	\$67,069.83	\$39,210.05	\$25,073.80	\$2,785.98	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,601.16	+	Real Estate	\$90,433.84
+	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	\$90,437.66
+	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	\$90,437.66

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$56,038.40
10/01/2025	\$30,959.34
Totals: 2 Distributions	\$86,997.74
Grand Totals: 2 Distributions	\$86,997.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,059.10	\$27,920.21	\$15,425.00	\$1,713.89	\$0.00	\$0.00
017 - CEMETERY	\$20,135.95	\$12,476.95	\$6,893.10	\$765.90	\$0.00	\$0.00
027 - AUDIT	\$466.93	\$289.33	\$159.84	\$17.76	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,615.21	\$8,436.47	\$4,660.87	\$517.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,198.00	\$5,079.78	\$2,806.40	\$311.82	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,962.47	\$1,835.66	\$1,014.13	\$112.68	\$0.00	\$0.00
Totals	\$90,437.66	\$56,038.40	\$30,959.34	\$3,439.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
	Totals	1 entries

Amount	Adjustment Description
\$3.82	MyerRedmptn/#33-05-19107-002/Tx Yr 2023/Jeffries,D by TBA
\$3.82	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,589.29	+	Real Estate	\$119,040.59
+	Supplements	\$801.38	+	Railroad	\$0.00
-	Cancellations	\$1,212.04	+	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	\$120,178.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$119,040.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120,178.63	+	Forfeited Tax	
				Total	\$119,040.59

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$68,923.87
10/01/2025	\$45,105.04
Totals: 2 Distributions	\$114,028.91
Grand Totals: 2 Distributions	\$114,028.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,187.38	\$62,060.92	\$40,613.81	\$4,512.65	\$0.00	\$0.00
027 - AUDIT	\$988.99	\$572.62	\$374.73	\$41.64	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,626.81	\$5,573.87	\$3,647.65	\$405.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$988.99	\$572.62	\$374.73	\$41.64	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$248.42	\$143.84	\$94.12	\$10.46	\$0.00	\$0.00
Totals	\$119,040.59	\$68,923.87	\$45,105.04	\$5,011.68	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,381.73	+	Real Estate	\$68,551.98
+	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	\$68,553.57
+	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	\$68,553.57

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$38,512.10
10/01/2025	\$27,037.32
Totals: 2 Distributions	\$65,549.42
Grand Totals: 2 Distributions	\$65,549.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,760.77	\$15,033.70	\$10,554.36	\$1,172.71	\$0.00	\$0.00
017 - CEMETERY	\$11,750.90	\$6,601.43	\$4,634.52	\$514.95	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$3,894.94	\$2,188.10	\$1,536.16	\$170.68	\$0.00	\$0.00
027 - AUDIT	\$296.50	\$166.57	\$116.94	\$12.99	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,771.47	\$7,174.77	\$5,037.03	\$559.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,605.07	\$3,710.60	\$2,605.02	\$289.45	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,473.92	\$3,636.93	\$2,553.29	\$283.70	\$0.00	\$0.00
Totals	\$68,553.57	\$38,512.10	\$27,037.32	\$3,004.15	\$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	\$110,004.19
+	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	\$113,570.55
+	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	\$113,570.55

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$66,951.84
10/01/2025	\$41,956.83
Totals: 2 Distributions	\$108,908.67
Grand Totals: 2 Distributions	\$108,908.67

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,302.82	\$34,960.06	\$21,908.48	\$2,434.28	\$0.00	\$0.00
017 - CEMETERY	\$22,733.30	\$13,401.68	\$8,398.46	\$933.16	\$0.00	\$0.00
027 - AUDIT	\$595.33	\$350.96	\$219.93	\$24.44	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,930.53	\$3,496.15	\$2,190.94	\$243.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,008.57	\$14,742.99	\$9,239.02	\$1,026.56	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$113,570.55	\$66,951.84	\$41,956.83	\$4,661.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals 3 entries		\$27.94

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,809.26	+	Real Estate	\$99,271.40
+	Supplements	\$668.94	+	Railroad	\$0.00
-	Cancellations	\$1,789.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$20.77
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$20.77	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$99,709.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$99,292.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$99,709.38	+	Forfeited Tax	
				Total	\$99,292.17

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$59,333.10
10/01/2025	\$35,963.17
Totals: 2 Distributions	\$95,296.27
Grand Totals: 2 Distributions	\$95,296.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,955.76	\$48,973.54	\$29,684.00	\$3,298.22	\$0.00	\$0.00
017 - CEMETERY	\$8,470.61	\$5,061.70	\$3,068.02	\$340.89	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,865.80	\$5,297.86	\$3,211.15	\$356.79	\$0.00	\$0.00
Totals	\$99,292.17	\$59,333.10	\$35,963.17	\$3,995.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$5.46 MyerRedemptn/#5-15-30-102-010/TxYr 2023/Goff, Greg by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.46 MyerRedmptn/#75-15-30-102-012/TxYr 2023/Goff, Grgry by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.85 MyerRedmptn/#75-15-30-102-011/TxYr 2023/Goff, Greg by TBA
Totals 3 entries			\$20.77

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,691.90	+	Real Estate	\$75,285.26
+	Supplements	\$984.14	+	Railroad	\$0.00
-	Cancellations	\$1,146.30	+	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	\$75,529.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$75,285.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,529.74	+	Forfeited Tax	
				Total	\$75,285.26

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$44,632.13
10/01/2025	\$27,587.81
Totals: 2 Distributions	\$72,219.94
Grand Totals: 2 Distributions	\$72,219.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,406.06	\$30,475.58	\$18,837.43	\$2,093.05	\$0.00	\$0.00
017 - CEMETERY	\$15,119.77	\$8,963.61	\$5,540.54	\$615.62	\$0.00	\$0.00
027 - AUDIT	\$731.39	\$433.60	\$268.01	\$29.78	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,028.04	\$4,759.34	\$2,941.83	\$326.87	\$0.00	\$0.00
Totals	\$75,285.26	\$44,632.13	\$27,587.81	\$3,065.32	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,477.57	+	Real Estate	\$38,292.37
+	Supplements	\$74.09	+	Railroad	\$0.00
-	Cancellations	\$122.81	+	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	\$38,428.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$38,292.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,428.85	+	Forfeited Tax	
				Total	\$38,292.37

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$24,817.84
10/01/2025	\$12,127.08
Totals: 2 Distributions	\$36,944.92
Grand Totals: 2 Distributions	\$36,944.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,192.66	\$24,753.22	\$12,095.50	\$1,343.94	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$99.71	\$64.62	\$31.58	\$3.51	\$0.00	\$0.00
Totals	\$38,292.37	\$24,817.84	\$12,127.08	\$1,347.45	\$0.00	\$0.00

Settlement Sheet
Jasper County
TT90 - Wade Township

Current Year Taxes Due

	Original Amount Due	\$244,020.67
+	Supplements	\$2,444.38
-	Cancellations	\$3,262.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$243,202.67
+	Prior Year Real Estate Tax	(\$13.26)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$141.81
	Total Amount Due	\$243,331.22

Current Year Taxes Paid

+	Real Estate	\$235,285.23
+	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	\$239,354.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$239,354.50

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$138,346.94
10/01/2025	\$90,906.80
Totals: 2 Distributions	\$229,253.74
Grand Totals: 2 Distributions	\$229,253.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,501.78	\$74,274.05	\$48,804.96	\$5,422.77	\$0.00	\$0.00
005 - I. M. R. F.	\$49,050.42	\$28,351.15	\$18,629.34	\$2,069.93	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$22,563.71	\$13,041.83	\$8,569.69	\$952.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,426.72	\$17,008.65	\$11,176.26	\$1,241.81	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,811.87	\$5,671.26	\$3,726.55	\$414.06	\$0.00	\$0.00
Totals	\$239,354.50	\$138,346.94	\$90,906.80	\$10,100.76	\$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	MeyerRedmptn/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	MeyerRedmptn/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 Estate Tax	\$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	\$123,678.16
+	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	\$132,069.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$132,069.41

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$83,011.41
10/01/2025	\$44,152.20
Totals: 2 Distributions	\$127,163.61
Grand Totals: 2 Distributions	\$127,163.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,892.04	\$43,930.22	\$23,365.64	\$2,596.18	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$15,890.33	\$9,987.77	\$5,312.30	\$590.26	\$0.00	\$0.00
027 - AUDIT	\$776.57	\$488.10	\$259.62	\$28.85	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,402.22	\$12,823.69	\$6,820.68	\$757.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,693.32	\$10,492.48	\$5,580.76	\$620.08	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,414.93	\$5,289.15	\$2,813.20	\$312.58	\$0.00	\$0.00
Totals	\$132,069.41	\$83,011.41	\$44,152.20	\$4,905.80	\$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	

Settlement Sheet

Jasper County

U30 - Dieterich School

Current Year Taxes Due

	Original Amount Due	\$168,312.81
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$168,312.81
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$168,312.81

Current Year Taxes Paid

+	Real Estate	\$168,312.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,312.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$168,312.81

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$98,653.36
10/01/2025	\$62,693.51
Totals: 2 Distributions	\$161,346.87
Grand Totals: 2 Distributions	\$161,346.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$79,655.39	\$46,688.50	\$29,670.20	\$3,296.69	\$0.00	\$0.00
003 - BONDS & INTEREST	\$24,507.53	\$14,364.62	\$9,128.62	\$1,014.29	\$0.00	\$0.00
005 - I. M. R. F.	\$3,268.97	\$1,916.05	\$1,217.63	\$135.29	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$8,658.17	\$5,074.82	\$3,225.02	\$358.33	\$0.00	\$0.00
031 - WORKING CASH	\$2,164.50	\$1,268.68	\$806.24	\$89.58	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,164.50	\$1,268.68	\$806.24	\$89.58	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,731.60	\$1,014.94	\$644.99	\$71.67	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,806.75	\$5,748.04	\$3,652.84	\$405.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,709.87	\$8,621.91	\$5,479.16	\$608.80	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$21,645.53	\$12,687.12	\$8,062.57	\$895.84	\$0.00	\$0.00
Totals	\$168,312.81	\$98,653.36	\$62,693.51	\$6,965.94	\$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	\$68,201.13
+	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	\$68,201.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$68,201.13

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$47,229.38
10/01/2025	\$18,874.57
Totals: 2 Distributions	\$66,103.95
Grand Totals: 2 Distributions	\$66,103.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,280.36	\$23,046.70	\$9,210.29	\$1,023.37	\$0.00	\$0.00
003 - BONDS & INTEREST	\$8,575.89	\$5,938.82	\$2,373.36	\$263.71	\$0.00	\$0.00
005 - I. M. R. F.	\$777.42	\$538.37	\$215.15	\$23.90	\$0.00	\$0.00
012 - FIRE PROTECTION	\$904.35	\$626.26	\$250.28	\$27.81	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,617.46	\$2,505.10	\$1,001.12	\$111.24	\$0.00	\$0.00
031 - WORKING CASH	\$904.35	\$626.26	\$250.28	\$27.81	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$723.48	\$501.01	\$200.22	\$22.25	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,915.29	\$5,481.35	\$2,190.55	\$243.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,554.57	\$1,076.54	\$430.23	\$47.80	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$904.35	\$626.26	\$250.28	\$27.81	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$9,043.61	\$6,262.71	\$2,502.81	\$278.09	\$0.00	\$0.00
Totals	\$68,201.13	\$47,229.38	\$18,874.57	\$2,097.18	\$0.00	\$0.00

Jasper County

9/26/2025 15:31

UER1 - Richland County Community Unit School District #1

Current Year Taxes Due

	Original Amount Due	\$12,889.07
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,889.07
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,889.07

Current Year Taxes Paid

+	Real Estate	\$12,889.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,889.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,889.07

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$6,304.72
10/01/2025	\$5,925.94
Totals: 2 Distributions	\$12,230.66
Grand Totals: 2 Distributions	\$12,230.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,938.24	\$2,904.70	\$2,730.19	\$303.35	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,741.91	\$852.06	\$800.87	\$88.98	\$0.00	\$0.00
005 - I. M. R. F.	\$417.90	\$204.42	\$192.13	\$21.35	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$645.46	\$315.73	\$296.76	\$32.97	\$0.00	\$0.00
031 - WORKING CASH	\$161.37	\$78.94	\$74.19	\$8.24	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$161.37	\$78.94	\$74.19	\$8.24	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$129.09	\$63.14	\$59.36	\$6.59	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,596.45	\$780.90	\$734.00	\$81.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$483.63	\$236.57	\$222.35	\$24.71	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,613.65	\$789.32	\$741.90	\$82.43	\$0.00	\$0.00
Totals	\$12,889.07	\$6,304.72	\$5,925.94	\$658.41	\$0.00	\$0.00

Settlement Sheet

Jasper County

UJ1 - Jasper Unit School

Current Year Taxes Due

	Original Amount Due	\$10,083,456.31
+	Supplements	\$77,473.23
-	Cancellations	\$108,070.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$449.53
	Adjusted Amount Due	\$10,053,308.74
+	Prior Year Real EstateTax	(\$191.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2,784.38
	Total Amount Due	\$10,055,902.11

Current Year Taxes Paid

+	Real Estate	\$9,822,268.05
+	Railroad	\$118,850.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$449.53
+	Prior Year Real Estate	(\$191.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,784.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,944,161.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,944,161.19

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$5,865,598.20
10/01/2025	\$3,670,706.70
Totals: 2 Distributions	\$9,536,304.90
Grand Totals: 2 Distributions	\$9,536,304.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,954,737.89	\$2,922,569.48	\$1,828,951.57	\$203,216.84	\$0.00	\$0.00
003 - BONDS & INTEREST	\$683,929.59	\$403,418.25	\$252,460.21	\$28,051.13	\$0.00	\$0.00
005 - I. M. R. F.	\$48,855.66	\$28,817.67	\$18,034.19	\$2,003.80	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$495,477.77	\$292,259.29	\$182,896.63	\$20,321.85	\$0.00	\$0.00
031 - WORKING CASH	\$123,864.50	\$73,061.90	\$45,722.34	\$5,080.26	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$123,864.50	\$73,061.90	\$45,722.34	\$5,080.26	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$99,093.58	\$58,450.70	\$36,578.59	\$4,064.29	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,954,077.39	\$1,152,619.37	\$721,312.22	\$80,145.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97,711.32	\$57,635.37	\$36,068.36	\$4,007.59	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$123,864.50	\$73,061.90	\$45,722.34	\$5,080.26	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,238,684.49	\$730,642.37	\$457,237.91	\$50,804.21	\$0.00	\$0.00
Totals	\$9,944,161.19	\$5,865,598.20	\$3,670,706.70	\$407,856.29	\$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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
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
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
2024	RE - Real Estate	Back Tax Collected	\$40.18 MyerRedemptn/#5-15-30-102-010/TxYr 2023/Goff,Greg by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.18 MyerRedmptn/#75-15-30-102-012/TxYr 2023/Goff,Grgr by TBA
2024	RE - Real Estate	Back Tax Collected	\$72.48 MyerRedmptn/#75-15-30-102-011/TxYr 2023/Goff, Greg by TBA
Totals 26 entries			\$3,233.91

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	\$396,559.31
+	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	\$405,114.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$405,114.01

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$256,787.56
10/01/2025	\$133,493.82
Totals: 2 Distributions	\$390,281.38
Grand Totals: 2 Distributions	\$390,281.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$228,960.72	\$145,130.18	\$75,447.49	\$8,383.05	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,225.92	\$2,044.80	\$1,063.01	\$118.11	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$22,895.83	\$14,512.86	\$7,544.67	\$838.30	\$0.00	\$0.00
031 - WORKING CASH	\$5,723.86	\$3,628.15	\$1,886.14	\$209.57	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,723.86	\$3,628.15	\$1,886.14	\$209.57	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,579.00	\$2,902.46	\$1,508.89	\$167.65	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$54,831.36	\$34,755.68	\$18,068.11	\$2,007.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,933.28	\$13,902.74	\$7,227.49	\$803.05	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$57,240.18	\$36,282.54	\$18,861.88	\$2,095.76	\$0.00	\$0.00
Totals	\$405,114.01	\$256,787.56	\$133,493.82	\$14,832.63	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,113.07	+	Real Estate	\$16,150.82
+	Supplements	\$45.37	+	Railroad	\$0.00
-	Cancellations	\$124.88	+	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	\$3,113.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,146.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.45		Total Collected	\$16,151.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,147.05	+	Forfeited Tax	
				Total	\$16,151.27

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Crooked Creek Twp Road Di	\$3,155.26	\$3,113.04	08/21/2025	\$9,237.80
Totals	\$3,155.26	\$3,113.04	10/01/2025	\$6,222.12
			Totals: 2 Distributions	\$15,459.92
			Grand Totals: 2 Distributions	\$15,459.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$3,113.04	\$1,868.83	\$1,119.79	\$124.42	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,028.88	\$4,537.78	\$3,141.99	\$349.11	\$0.00	\$0.00
041 - STREET LIGHTING	\$325.20	\$183.80	\$127.26	\$14.14	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$4,684.15	\$2,647.39	\$1,833.08	\$203.68	\$0.00	\$0.00
Totals	\$16,151.27	\$9,237.80	\$6,222.12	\$691.35	\$0.00	\$0.00

Settlement Sheet

Jasper County

VCNT - Newton City

Current Year Taxes Due

	Original Amount Due	\$721,980.60
+	Supplements	\$3,631.89
-	Cancellations	\$6,507.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$71,554.26
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$790,659.73
+	Prior Year Real Estate Tax	(\$56.00)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,028.75
	Total Amount Due	\$791,632.48

Current Year Taxes Paid

+	Real Estate	\$762,820.83
+	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	\$770,632.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$770,632.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Wade Twp Road District	\$72,752.38	\$71,554.26
Totals	\$72,752.38	\$71,554.26

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$442,417.73
10/01/2025	\$295,393.66
Totals: 2 Distributions	\$737,811.39
Grand Totals: 2 Distributions	\$737,811.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,048.14	\$48,233.06	\$32,233.57	\$3,581.51	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,366.56	\$11,113.98	\$7,427.32	\$825.26	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$71,554.26	\$41,234.45	\$27,287.83	\$3,031.98	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,177.30	\$14,448.61	\$9,655.82	\$1,072.87	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$535,923.49	\$307,552.72	\$205,533.69	\$22,837.08	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$669.03	\$383.94	\$256.58	\$28.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,210.49	\$13,893.78	\$9,285.04	\$1,031.67	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9,683.64	\$5,557.19	\$3,713.81	\$412.64	\$0.00	\$0.00
Totals	\$770,632.91	\$442,417.73	\$295,393.66	\$32,821.52	\$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	\$751.59
-	Cancellations	\$830.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,674.35
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,738.27
+	Prior Year Real Estate Tax	\$0.37
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$26.71
	Total Amount Due	\$10,765.35

Current Year Taxes Paid

+	Real Estate	\$9,981.24
+	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	\$10,008.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,008.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Crooked Creek Twp Road Di	\$2,710.67	\$2,674.35
Totals	\$2,710.67	\$2,674.35

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$5,770.56
10/01/2025	\$3,813.98
Totals: 2 Distributions	\$9,584.54
Grand Totals: 2 Distributions	\$9,584.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$2,674.35	\$1,605.47	\$961.99	\$106.89	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,052.89	\$2,301.71	\$1,576.06	\$175.12	\$0.00	\$0.00
041 - STREET LIGHTING	\$360.32	\$204.63	\$140.12	\$15.57	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$2,920.76	\$1,658.75	\$1,135.81	\$126.20	\$0.00	\$0.00
Totals	\$10,008.32	\$5,770.56	\$3,813.98	\$423.78	\$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	

Settlement Sheet

Jasper County

VCSM - Ste Marie City

Current Year Taxes Due

	Original Amount Due	\$13,341.19
+	Supplements	\$337.37
-	Cancellations	\$1,016.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$11,876.88
+	Misc. Adjustments	\$12.21
	Adjusted Amount Due	\$24,551.33
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,551.33

Current Year Taxes Paid

+	Real Estate	\$24,598.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$12.21
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,610.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$24,610.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ste Marie Twp Road District	\$11,926.81	\$11,876.88
Totals	\$11,926.81	\$11,876.88

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$14,649.02
10/01/2025	\$8,965.60
Totals: 2 Distributions	\$23,614.62
Grand Totals: 2 Distributions	\$23,614.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,229.90	\$4,880.76	\$3,014.23	\$334.91	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$11,876.88	\$7,097.14	\$4,301.77	\$477.97	\$0.00	\$0.00
027 - AUDIT	\$600.72	\$356.26	\$220.01	\$24.45	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$500.26	\$296.68	\$183.22	\$20.36	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,601.67	\$949.87	\$586.62	\$65.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$299.77	\$177.78	\$109.79	\$12.20	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$1,501.60	\$890.53	\$549.96	\$61.11	\$0.00	\$0.00
Totals	\$24,610.80	\$14,649.02	\$8,965.60	\$996.18	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$3.21	MyerRedemptn/#5-15-30-102-010/TxYr 2023/Goff, Greg by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.21	MyerRedmptn/#75-15-30-102-012/TxYr 2023/Goff, Grgry by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.79	MyerRedmptn/#75-15-30-102-011/TxYr 2023/Goff, Greg by TBA
	Totals	3 entries	\$12.21	

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	\$6,173.61
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,410.34
+	Prior Year Real Estate Tax	\$5.83
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$206.17
	Total Amount Due	\$32,622.34

Current Year Taxes Paid

+	Real Estate	\$29,272.66
+	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	\$31,709.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$31,709.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Willow Hill Twp Road District	\$6,213.77	\$6,173.61
Totals	\$6,213.77	\$6,173.61

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$18,233.73
10/01/2025	\$12,128.54
Totals: 2 Distributions	\$30,362.27
Grand Totals: 2 Distributions	\$30,362.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,377.29	\$2,459.18	\$1,726.30	\$191.81	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$6,173.61	\$3,887.39	\$2,057.60	\$228.62	\$0.00	\$0.00
027 - AUDIT	\$10,688.55	\$6,004.85	\$4,215.33	\$468.37	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,113.06	\$5,119.74	\$3,593.99	\$399.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$775.68	\$435.78	\$305.91	\$33.99	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$581.69	\$326.79	\$229.41	\$25.49	\$0.00	\$0.00
Totals	\$31,709.88	\$18,233.73	\$12,128.54	\$1,347.61	\$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	\$2,049.36
+	Misc. Adjustments	\$43.21
	Adjusted Amount Due	\$8,298.16
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,298.16

Current Year Taxes Paid

+	Real Estate	\$6,861.10
+	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	\$7,520.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,520.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
North Muddy Twp Road Distr	\$2,071.42	\$2,049.36
Totals	\$2,071.42	\$2,049.36

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$4,530.59
10/01/2025	\$2,691.15
Totals: 2 Distributions	\$7,221.74
Grand Totals: 2 Distributions	\$7,221.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,964.69	\$1,186.03	\$700.79	\$77.87	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$2,049.36	\$1,227.65	\$739.54	\$82.17	\$0.00	\$0.00
027 - AUDIT	\$1,841.02	\$1,111.38	\$656.68	\$72.96	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,665.68	\$1,005.53	\$594.14	\$66.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,520.75	\$4,530.59	\$2,691.15	\$299.01	\$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	\$9,268.74
+	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	\$1,325.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.42
	Adjusted Amount Due	\$10,212.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.06		Total Collected	\$9,275.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.42	+	County Trustee	
	Total Amount Due	\$10,218.51	+	Forfeited Tax	
				Total	\$9,275.22

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Grandville Twp Road District	\$1,340.65	\$1,325.28	08/21/2025	\$5,140.57
Totals	\$1,340.65	\$1,325.28	10/01/2025	\$3,721.19
			Totals: 2 Distributions	\$8,861.76
			Grand Totals: 2 Distributions	\$8,861.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,537.28	\$835.24	\$631.84	\$70.20	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$1,325.28	\$821.19	\$453.68	\$50.41	\$0.00	\$0.00
012 - FIRE PROTECTION	\$461.18	\$250.57	\$189.55	\$21.06	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,575.71	\$1,942.76	\$1,469.66	\$163.29	\$0.00	\$0.00
040 - STREET & BRIDGE	\$2,375.77	\$1,290.81	\$976.46	\$108.50	\$0.00	\$0.00
Totals	\$9,275.22	\$5,140.57	\$3,721.19	\$413.46	\$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	\$683,949.49
+	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	\$683,949.49
+	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	\$683,949.49

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$415,770.38
10/01/2025	\$241,361.20
Totals: 2 Distributions	\$657,131.58
Grand Totals: 2 Distributions	\$657,131.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$683,949.49	\$415,770.38	\$241,361.20	\$26,817.91	\$0.00	\$0.00
Totals	\$683,949.49	\$415,770.38	\$241,361.20	\$26,817.91	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,647.74	+	Real Estate	\$13,252.84
+	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	\$13,521.90
+	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	\$13,521.90

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$8,217.66
10/01/2025	\$4,773.82
Totals: 2 Distributions	\$12,991.48
Grand Totals: 2 Distributions	\$12,991.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,521.90	\$8,217.66	\$4,773.82	\$530.42	\$0.00	\$0.00
Totals	\$13,521.90	\$8,217.66	\$4,773.82	\$530.42	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$2.68 MyerRedmptn/#94-15-06-101-009/TxYr 2023/Baker, Tim by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.14 MyerRedmptn/38-09-18-208-003/TxYr 2023/Slane, R by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.12 MeyerRdmptn/94-15-06-103-007/TxYr2023/Yost,Deborah by TBA
Totals 3 entries			\$3.94