

Jasper County

11/17/2025 10:44

CEXT - County Extension Service

Current Year Taxes Due

	Original Amount Due	\$65,122.04
+	Supplements	\$0.01
-	Cancellations	\$191.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6.10
	Adjusted Amount Due	\$64,937.12
+	Prior Year Real EstateTax	(\$1.11)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$16.69
	Total Amount Due	\$64,952.70

Current Year Taxes Paid

+	Real Estate	\$64,095.59
+	Railroad	\$774.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6.10
+	Prior Year Real Estate	(\$1.11)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$16.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,891.99
+	Hold Back	\$0.00
+	County Trustee	\$58.09
+	Forfeited Tax	\$2.62
	Total	\$64,952.70

Interest Distribution

	County Interest	\$68.59
	Township Interest	\$0.00
	Total Interest	\$68.59

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$38,071.46
10/01/2025	\$23,569.16
11/18/2025	\$3,251.37
Totals: 3 Distributions	\$64,891.99
Interest Distribution Date	Amount
11/18/2025	\$68.59
Totals: 1 Distributions	\$68.59
Grand Totals: 4 Distributions	\$64,960.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$64,891.99	\$61,640.62	\$3,251.37	\$0.00	\$68.59	\$0.00
Totals	\$64,891.99	\$61,640.62	\$3,251.37	\$0.00	\$68.59	\$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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
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 MyerRedemptn/#5-15-30-102-010/TxYr 2023/Goff,Greg by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.25 MyerRedmptn/#75-15-30-102-012/TxYr 2023/Goff,Grgry by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.43 MyerRedmptn/#75-15-30-102-011/TxYr 2023/Goff, Greg by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.93 MyerRedmptn/#90-08-20-200-012/TxYr 2023/Garrard,R by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.21 MyerRedmptn/#90-12-01-228-015/Tx Yr 2022/Vishat by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.11 MyerRedmptn/#90-12-01-128-001/TxYr 2023/Galbraith by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.14 MyerRedmptn/#94-10-31-311-009/TxYr 2023/Graham, M by TBA
Totals 30 entries			\$22.79

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,412,695.60	+	Real Estate	\$3,358,902.25
+	Supplements	\$0.01	+	Railroad	\$40,597.60
-	Cancellations	\$10,014.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$320.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$63.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$320.08	+	Prior Year Misc. Adjustments	\$918.41
	Adjusted Amount Due	\$3,403,000.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$63.00)		Total Collected	\$3,400,675.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$918.41	+	County Trustee	\$3,043.52
	Total Amount Due	\$3,403,856.14	+	Forfeited Tax	\$137.28
				Total	\$3,403,856.14
Interest Distribution					
				County Interest	\$3,595.40
				Township Interest	\$0.00
				Total Interest	\$3,595.40

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$1,994,477.67
10/01/2025	\$1,235,734.00
11/18/2025	\$170,463.67
Totals: 3 Distributions	\$3,400,675.34
Interest Distribution Date	Amount
11/18/2025	\$3,595.40
Totals: 1 Distributions	\$3,595.40
Grand Totals: 4 Distributions	\$3,404,270.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$896,846.51	\$851,890.82	\$44,955.69	\$0.00	\$948.19	\$0.00
005 - I. M. R. F.	\$49,843.70	\$47,345.21	\$2,498.49	\$0.00	\$52.70	\$0.00
006 - COUNTY HIGHWAY	\$249,143.68	\$236,654.99	\$12,488.69	\$0.00	\$263.41	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$129,548.72	\$123,054.91	\$6,493.81	\$0.00	\$136.97	\$0.00
021 - FEDERAL AID MATCHING	\$129,548.72	\$123,054.91	\$6,493.81	\$0.00	\$136.97	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$180,868.32	\$171,802.03	\$9,066.29	\$0.00	\$191.22	\$0.00
025 - GARBAGE DISPOSAL	\$249,143.68	\$236,654.99	\$12,488.69	\$0.00	\$263.41	\$0.00
027 - AUDIT	\$54,808.68	\$52,061.31	\$2,747.37	\$0.00	\$57.95	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$335,820.09	\$318,986.63	\$16,833.46	\$0.00	\$355.05	\$0.00
047 - SOCIAL SECURITY	\$349,796.87	\$332,262.81	\$17,534.06	\$0.00	\$369.83	\$0.00
059 - SPECIAL COUNTY HIGHWAY	\$204,288.77	\$194,048.51	\$10,240.26	\$0.00	\$215.99	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,980.99	\$9,480.68	\$500.31	\$0.00	\$10.55	\$0.00
062 - WORKERS COMPENSATION	\$122,573.94	\$116,429.76	\$6,144.18	\$0.00	\$129.59	\$0.00
064 - AMBULANCE	\$438,462.67	\$416,484.11	\$21,978.56	\$0.00	\$463.57	\$0.00
Totals	\$3,400,675.34	\$3,230,211.67	\$170,463.67	\$0.00	\$3,595.40	\$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

Jasper County

11/17/2025 10:44

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$9.53	MyerRedmptn/#94-14-06-203-006/TxYr 2023/McKee, H by TBA
2023	RE - Real Estate	Back Tax Collected	\$90.50	MyerRedmptn/#94-14-06-203-008/TxYr 2023/Ceballos,K by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.72	MyerRedmptn/#33-05-19107-002/Tx Yr 2023/Jeffries,D by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.23	MyerRedmptn/#20-03-30-300-007/TxYr2023/Shockley, J by TBA
2023	RE - Real Estate	Back Tax Collected	\$59.33	Meyer/90-12-01-120-005/TY2023/Dhom,John,Clara,Gret by TBA
2023	RE - Real Estate	Back Tax Collected	\$55.91	Meyer/90-12-01-120-005/TY2022/Dhom,John,Clara,Gret by TBA
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	MyerRedemtpn/#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
2024	RE - Real Estate	Back Tax Collected	\$101.63	MyerRedmptn/#90-08-20-200-012/TxYr 2023/Garrard,R by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.07	MyerRedmptn/#90-12-01-228-015/Tx Yr 2022/Vishat by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.72	MyerRedmptn/#90-12-01-128-001/TxYr 2023/Galbraith by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.68	MyerRedmptn/#94-10-31-311-009/TxYr 2023/Graham, M by TBA
Totals 30 entries			\$1,238.49	

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

Interest Distribution	
County Interest	\$5.65
Township Interest	\$0.00
Total Interest	\$5.65

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$2,944.66
10/01/2025	\$2,155.59
11/18/2025	\$239.51
Totals: 3 Distributions	\$5,339.76
Interest Distribution Date	Amount
11/18/2025	\$5.65
Totals: 1 Distributions	\$5.65
Grand Totals: 4 Distributions	\$5,345.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,339.76	\$5,100.25	\$239.51	\$0.00	\$5.65	\$0.00
Totals	\$5,339.76	\$5,100.25	\$239.51	\$0.00	\$5.65	\$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	\$0.00
	Total Amount Due	\$6,602.16	+	Forfeited Tax	\$0.00
				Total	\$6,602.16

Interest Distribution	
County Interest	\$6.98
Township Interest	\$0.00
Total Interest	\$6.98

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$3,981.86
10/01/2025	\$2,358.27
11/18/2025	\$262.03
Totals: 3 Distributions	\$6,602.16
Interest Distribution Date	Amount
11/18/2025	\$6.98
Totals: 1 Distributions	\$6.98
Grand Totals: 4 Distributions	\$6,609.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,602.16	\$6,340.13	\$262.03	\$0.00	\$6.98	\$0.00
Totals	\$6,602.16	\$6,340.13	\$262.03	\$0.00	\$6.98	\$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	\$0.00
	Total Amount Due	\$383.46	+	Forfeited Tax	\$0.00
				Total	\$383.46

Interest Distribution	
County Interest	\$0.41
Township Interest	\$0.00
Total Interest	\$0.41

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$255.79
10/01/2025	\$114.90
11/18/2025	\$12.77
Totals: 3 Distributions	\$383.46
Interest Distribution Date	Amount
11/18/2025	\$0.41
Totals: 1 Distributions	\$0.41
Grand Totals: 4 Distributions	\$383.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$383.46	\$370.69	\$12.77	\$0.00	\$0.41	\$0.00
Totals	\$383.46	\$370.69	\$12.77	\$0.00	\$0.41	\$0.00

Jasper County

11/17/2025 10:44

FDCC - Clay City Fire

Current Year Taxes Due

	Original Amount Due	\$18,744.49
+	Supplements	\$0.00
-	Cancellations	\$42.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$18,702.32

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$18,702.32

Current Year Taxes Paid

+	Real Estate	\$18,702.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$18,702.32

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$18,702.32

Interest Distribution

	County Interest	\$19.77
	Township Interest	\$0.00
	Total Interest	\$19.77

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$10,586.25
10/01/2025	\$7,218.39
11/18/2025	\$897.68
Totals: 3 Distributions	\$18,702.32

Interest Distribution Date	Amount
11/18/2025	\$19.77

Totals: 1 Distributions \$19.77

Grand Totals: 4 Distributions \$18,722.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,283.25	\$15,501.68	\$781.57	\$0.00	\$17.22	\$0.00
027 - AUDIT	\$447.90	\$426.40	\$21.50	\$0.00	\$0.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,971.17	\$1,876.56	\$94.61	\$0.00	\$2.08	\$0.00
Totals	\$18,702.32	\$17,804.64	\$897.68	\$0.00	\$19.77	\$0.00

Final Settlement Sheet

Jasper County

FDCR - Crooked Creek Fire

Current Year Taxes Due

	Original Amount Due	\$27,001.49
+	Supplements	\$0.00
-	Cancellations	\$41.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.49
	Adjusted Amount Due	\$26,961.25
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3.78
	Total Amount Due	\$26,965.03

Current Year Taxes Paid

+	Real Estate	\$26,937.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.49
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,942.71
+	Hold Back	\$0.00
+	County Trustee	\$22.32
+	Forfeited Tax	\$0.00
	Total	\$26,965.03

Interest Distribution

	County Interest	\$28.49
	Township Interest	\$0.00
	Total Interest	\$28.49

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$15,972.21
10/01/2025	\$9,566.02
11/18/2025	\$1,404.48
Totals: 3 Distributions	\$26,942.71
Interest Distribution Date	Amount
11/18/2025	\$28.49
Totals: 1 Distributions	\$28.49
Grand Totals: 4 Distributions	\$26,971.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,951.36	\$21,754.95	\$1,196.41	\$0.00	\$24.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,991.35	\$3,783.28	\$208.07	\$0.00	\$4.22	\$0.00
Totals	\$26,942.71	\$25,538.23	\$1,404.48	\$0.00	\$28.49	\$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	\$95,773.50
+	Supplements	\$0.00	+	Railroad	\$909.16
-	Cancellations	\$124.76	+	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	\$96,729.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$96,704.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$25.51
	Total Amount Due	\$96,729.81	+	Forfeited Tax	\$0.00
				Total	\$96,729.81

Interest Distribution	
County Interest	\$102.24
Township Interest	\$0.00
Total Interest	\$102.24

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$54,497.58
10/01/2025	\$36,610.21
11/18/2025	\$5,596.51
Totals: 3 Distributions	\$96,704.30
Interest Distribution Date	Amount
11/18/2025	\$102.24
Totals: 1 Distributions	\$102.24
Grand Totals: 4 Distributions	\$96,806.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,720.39	\$74,164.66	\$4,555.73	\$0.00	\$83.23	\$0.00
027 - AUDIT	\$684.86	\$645.22	\$39.64	\$0.00	\$0.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,299.05	\$16,297.91	\$1,001.14	\$0.00	\$18.29	\$0.00
Totals	\$96,704.30	\$91,107.79	\$5,596.51	\$0.00	\$102.24	\$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	\$56,908.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$148.24	+	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	\$56,908.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$56,908.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$56,908.86	+	Forfeited Tax	\$0.00
				Total	\$56,908.86

Interest Distribution	
County Interest	\$60.17
Township Interest	\$0.00
Total Interest	\$60.17

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$33,068.02
10/01/2025	\$21,271.45
11/18/2025	\$2,569.39
Totals: 3 Distributions	\$56,908.86
Interest Distribution Date	Amount
11/18/2025	\$60.17
Totals: 1 Distributions	\$60.17
Grand Totals: 4 Distributions	\$56,969.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,200.49	\$46,979.15	\$2,221.34	\$0.00	\$52.02	\$0.00
027 - AUDIT	\$877.82	\$838.18	\$39.64	\$0.00	\$0.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,830.55	\$6,522.14	\$308.41	\$0.00	\$7.22	\$0.00
Totals	\$56,908.86	\$54,339.47	\$2,569.39	\$0.00	\$60.17	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,531.91	+	Real Estate	\$12,496.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$35.72	+	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	\$12,496.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$12,496.19	+	Forfeited Tax	\$0.00
				Total	\$12,496.19

Interest Distribution	
County Interest	\$13.21
Township Interest	\$0.00
Total Interest	\$13.21

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$7,669.89
10/01/2025	\$4,296.34
11/18/2025	\$529.96
Totals: 3 Distributions	\$12,496.19
Interest Distribution Date	Amount
11/18/2025	\$13.21
Totals: 1 Distributions	\$13.21
Grand Totals: 4 Distributions	\$12,509.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,223.44	\$10,747.46	\$475.98	\$0.00	\$11.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,272.75	\$1,218.77	\$53.98	\$0.00	\$1.35	\$0.00
Totals	\$12,496.19	\$11,966.23	\$529.96	\$0.00	\$13.21	\$0.00

Jasper County
FDOB - Oblong Fire

11/17/2025 10:44

Current Year Taxes Due

	Original Amount Due	\$26,085.21
+	Supplements	\$0.00
-	Cancellations	\$31.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,053.98
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,053.98

Current Year Taxes Paid

+	Real Estate	\$25,306.74
+	Railroad	\$747.24
+	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	\$26,053.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$26,053.98

Interest Distribution

	County Interest	\$27.55
	Township Interest	\$0.00
	Total Interest	\$27.55

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$16,630.15
10/01/2025	\$8,397.12
11/18/2025	\$1,026.71
Totals: 3 Distributions	\$26,053.98
Interest Distribution Date	Amount
11/18/2025	\$27.55
Totals: 1 Distributions	\$27.55
Grand Totals: 4 Distributions	\$26,081.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,730.17	\$20,873.85	\$856.32	\$0.00	\$22.97	\$0.00
027 - AUDIT	\$452.35	\$434.52	\$17.83	\$0.00	\$0.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,935.73	\$1,859.45	\$76.28	\$0.00	\$2.05	\$0.00
047 - SOCIAL SECURITY	\$1,935.73	\$1,859.45	\$76.28	\$0.00	\$2.05	\$0.00
Totals	\$26,053.98	\$25,027.27	\$1,026.71	\$0.00	\$27.55	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$240,285.35	+	Real Estate	\$236,618.31
+	Supplements	\$0.00	+	Railroad	\$2,446.68
-	Cancellations	\$958.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$29.34
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$29.34	+	Prior Year Misc. Adjustments	\$84.72
	Adjusted Amount Due	\$239,355.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$7.91)		Total Collected	\$239,171.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$84.72	+	County Trustee	\$243.04
	Total Amount Due	\$239,432.52	+	Forfeited Tax	\$18.34
				Total	\$239,432.52

Interest Distribution	
County Interest	\$252.87
Township Interest	\$0.00
Total Interest	\$252.87

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$139,565.46
10/01/2025	\$87,459.48
11/18/2025	\$12,146.20
Totals: 3 Distributions	\$239,171.14
Interest Distribution Date	Amount
11/18/2025	\$252.87
Totals: 1 Distributions	\$252.87
Grand Totals: 4 Distributions	\$239,424.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,556.85	\$167,590.47	\$8,966.38	\$0.00	\$186.67	\$0.00
027 - AUDIT	\$2,203.48	\$2,091.59	\$111.89	\$0.00	\$2.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$60,410.81	\$57,342.88	\$3,067.93	\$0.00	\$63.87	\$0.00
Totals	\$239,171.14	\$227,024.94	\$12,146.20	\$0.00	\$252.87	\$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 MyerRedmptn/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 MyerRedemtpn/#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,Grgry by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.06 MyerRedmptn/#75-15-30-102-011/TxYr 2023/Goff, Greg by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.58 MyerRedmptn/#90-08-20-200-012/TxYr 2023/Garrard,R by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.48 MyerRedmptn/#90-12-01-228-015/Tx Yr 2022/Vishat by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.84 MyerRedmptn/#90-12-01-128-001/TxYr 2023/Galbraith by TBA
Totals 14 entries			\$114.06

Jasper County

11/17/2025 10:44

J517 - Lakeland JC 517

Current Year Taxes Due

	Original Amount Due	\$156,645.81
+	Supplements	\$0.00
-	Cancellations	\$443.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$156,202.27
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$156,202.27

Current Year Taxes Paid

+	Real Estate	\$156,202.27
+	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	\$156,202.27
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$156,202.27

Interest Distribution

	County Interest	\$165.15
	Township Interest	\$0.00
	Total Interest	\$165.15

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$88,686.50
10/01/2025	\$59,669.01
11/18/2025	\$7,846.76
Totals: 3 Distributions	\$156,202.27
Interest Distribution Date	Amount
11/18/2025	\$165.15
Totals: 1 Distributions	\$165.15
Grand Totals: 4 Distributions	\$156,367.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$45,712.42	\$43,416.08	\$2,296.34	\$0.00	\$48.35	\$0.00
027 - AUDIT	\$693.85	\$659.00	\$34.85	\$0.00	\$0.73	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,268.55	\$5,003.89	\$264.66	\$0.00	\$5.57	\$0.00
047 - SOCIAL SECURITY	\$872.86	\$829.00	\$43.86	\$0.00	\$0.92	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,449.11	\$4,225.61	\$223.50	\$0.00	\$4.70	\$0.00
062 - WORKERS COMPENSATION	\$3,491.44	\$3,316.03	\$175.41	\$0.00	\$3.69	\$0.00
136 - OPERATIONS & MAINTENANCE	\$7,344.01	\$6,975.08	\$368.93	\$0.00	\$7.76	\$0.00
141 - HEALTH & SAFETY	\$10,392.76	\$9,870.70	\$522.06	\$0.00	\$10.99	\$0.00
143 - MEDICARE	\$2,207.29	\$2,096.42	\$110.87	\$0.00	\$2.33	\$0.00
149 - FOUNDATION	\$30,572.38	\$29,036.59	\$1,535.79	\$0.00	\$32.32	\$0.00
159 - EDUCATIONAL PURPOSES	\$45,197.60	\$42,927.11	\$2,270.49	\$0.00	\$47.79	\$0.00
Totals	\$156,202.27	\$148,355.51	\$7,846.76	\$0.00	\$165.15	\$0.00

Jasper County

11/17/2025 10:44

J529 - IECC JC 529

Current Year Taxes Due

	Original Amount Due	\$1,119,661.89
+	Supplements	\$0.00
-	Cancellations	\$3,301.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$118.91
	Adjusted Amount Due	\$1,116,479.74
+	Prior Year Real EstateTax	(\$20.47)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$298.17
	Total Amount Due	\$1,116,757.44

Current Year Taxes Paid

+	Real Estate	\$1,100,094.99
+	Railroad	\$15,084.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$118.91
+	Prior Year Real Estate	(\$20.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$298.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,115,575.70
+	Hold Back	\$0.00
+	County Trustee	\$1,130.73
+	Forfeited Tax	\$51.01
	Total	\$1,116,757.44

Interest Distribution

	County Interest	\$1,179.46
	Township Interest	\$0.00
	Total Interest	\$1,179.46

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$657,039.42
10/01/2025	\$402,631.33
11/18/2025	\$55,904.95
Totals: 3 Distributions	\$1,115,575.70
Interest Distribution Date	Amount
11/18/2025	\$1,179.46
Totals: 1 Distributions	\$1,179.46
Grand Totals: 4 Distributions	\$1,116,755.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$249,694.82	\$237,181.84	\$12,512.98	\$0.00	\$263.98	\$0.00
027 - AUDIT	\$10,468.56	\$9,943.94	\$524.62	\$0.00	\$11.07	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$102,038.36	\$96,924.91	\$5,113.45	\$0.00	\$107.88	\$0.00
047 - SOCIAL SECURITY	\$28,067.89	\$26,661.33	\$1,406.56	\$0.00	\$29.68	\$0.00
062 - WORKERS COMPENSATION	\$22,975.30	\$21,823.93	\$1,151.37	\$0.00	\$24.29	\$0.00
136 - OPERATIONS & MAINTENANCE	\$177,643.16	\$168,740.91	\$8,902.25	\$0.00	\$187.82	\$0.00
141 - HEALTH & SAFETY	\$20,417.27	\$19,394.10	\$1,023.17	\$0.00	\$21.59	\$0.00
149 - FOUNDATION	\$89,769.25	\$85,270.64	\$4,498.61	\$0.00	\$94.91	\$0.00
159 - EDUCATIONAL PURPOSES	\$414,501.09	\$393,729.15	\$20,771.94	\$0.00	\$438.24	\$0.00
Totals	\$1,115,575.70	\$1,059,670.75	\$55,904.95	\$0.00	\$1,179.46	\$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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$116.03 MeyerRdmptn/90-12-01-119-011/Txyr2021/DeckerJack by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.87 MyerRedmptn/#90-12-01-206-005/TxYr2023/Murray, Har by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.76 MyerRedmptn/#90-12-01-206-006/TxYr2023/Murray,Haro by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.05 MyerRedmptn/#94-14-06-203-002/TxYr2023/Parrent,Dav by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.60 MyerRedmptn/#94-14-06-203-003/TxYr2023/Parrent,Pai by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.55 MyerRedmptn/#94-14-06-203-005/TxYr2023/Parrent,D&P by TBA
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 MyerRedemptn/#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,Grgry by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.51 MyerRedmptn/#75-15-30-102-011/TxYr 2023/Goff, Greg by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.76 MyerRedmptn/#90-08-20-200-012/TxYr 2023/Garrard,R by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.11 MyerRedmptn/#90-12-01-228-015/Tx Yr 2022/Vishat by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.82 MyerRedmptn/#90-12-01-128-001/TxYr 2023/Galbraith by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.48 MyerRedmptn/#94-10-31-311-009/TxYr 2023/Graham, M by TBA
Totals 30 entries			\$417.08

Final Settlement Sheet

Jasper County

LYNP - Newton Public Library

Current Year Taxes Due

	Original Amount Due	\$205,973.28
+	Supplements	\$0.00
-	Cancellations	\$628.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$26.68
	Adjusted Amount Due	\$205,371.26
+	Prior Year Real EstateTax	(\$9.19)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$98.09
	Total Amount Due	\$205,460.16

Current Year Taxes Paid

+	Real Estate	\$202,188.75
+	Railroad	\$2,851.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$26.68
+	Prior Year Real Estate	(\$9.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$98.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$205,155.59
+	Hold Back	\$0.00
+	County Trustee	\$283.20
+	Forfeited Tax	\$21.37
	Total	\$205,460.16

Interest Distribution

	County Interest	\$216.90
	Township Interest	\$0.00
	Total Interest	\$216.90

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$118,910.56
10/01/2025	\$75,253.15
11/18/2025	\$10,991.88
Totals: 3 Distributions	\$205,155.59
Interest Distribution Date	Amount
11/18/2025	\$216.90
Totals: 1 Distributions	\$216.90
Grand Totals: 4 Distributions	\$205,372.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,948.61	\$147,593.16	\$8,355.45	\$0.00	\$164.88	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,793.13	\$19,679.06	\$1,114.07	\$0.00	\$21.98	\$0.00
005 - I. M. R. F.	\$8,473.13	\$8,019.15	\$453.98	\$0.00	\$8.96	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,970.36	\$9,436.17	\$534.19	\$0.00	\$10.54	\$0.00
047 - SOCIAL SECURITY	\$9,970.36	\$9,436.17	\$534.19	\$0.00	\$10.54	\$0.00
Totals	\$205,155.59	\$194,163.71	\$10,991.88	\$0.00	\$216.90	\$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
2024	RE - Real Estate	Back Tax Collected	\$15.82	MyerRedmptn/#90-08-20-200-012/TxYr 2023/Garrard,R by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.72	MyerRedmptn/#90-12-01-228-015/Tx Yr 2022/Vishat by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.14	MyerRedmptn/#90-12-01-128-001/TxYr 2023/Galbraith by TBA
Totals	11 entries		\$124.77	

Final Settlement Sheet

Jasper County

MTA1 - Multi-Township Asmt

Current Year Taxes Due

	Original Amount Due	\$10,503.31
+	Supplements	\$0.00
-	Cancellations	\$11.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.28
	Adjusted Amount Due	\$10,492.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.88
	Total Amount Due	\$10,493.28

Current Year Taxes Paid

+	Real Estate	\$10,297.52
+	Railroad	\$184.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.28
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,483.38
+	Hold Back	\$0.00
+	County Trustee	\$9.90
+	Forfeited Tax	\$0.00
	Total	\$10,493.28

Interest Distribution

	County Interest	\$11.08
	Township Interest	\$0.00
	Total Interest	\$11.08

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$6,209.10
10/01/2025	\$3,739.38
11/18/2025	\$534.90
Totals: 3 Distributions	\$10,483.38
Interest Distribution Date	Amount
11/18/2025	\$11.08
Totals: 1 Distributions	\$11.08
Grand Totals: 4 Distributions	\$10,494.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$10,483.38	\$9,948.48	\$534.90	\$0.00	\$11.08	\$0.00
Totals	\$10,483.38	\$9,948.48	\$534.90	\$0.00	\$11.08	\$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	\$11,138.27
+	Supplements	\$0.00	+	Railroad	\$163.66
-	Cancellations	\$21.82	+	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	\$11,304.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,302.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1.24
	Total Amount Due	\$11,304.21	+	Forfeited Tax	\$0.00
				Total	\$11,304.21

Interest Distribution	
County Interest	\$11.95
Township Interest	\$0.00
Total Interest	\$11.95

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$6,745.14
10/01/2025	\$4,017.38
11/18/2025	\$540.45
Totals: 3 Distributions	\$11,302.97
Interest Distribution Date	Amount
11/18/2025	\$11.95
Totals: 1 Distributions	\$11.95
Grand Totals: 4 Distributions	\$11,314.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$11,302.97	\$10,762.52	\$540.45	\$0.00	\$11.95	\$0.00
Totals	\$11,302.97	\$10,762.52	\$540.45	\$0.00	\$11.95	\$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

Final Settlement Sheet

Jasper County

MTA3 - Multi-Township Asmt

Current Year Taxes Due

	Original Amount Due	\$44,344.11
+	Supplements	\$0.00
-	Cancellations	\$199.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.82
	Adjusted Amount Due	\$44,147.86
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$10.44
	Total Amount Due	\$44,158.29

Current Year Taxes Paid

+	Real Estate	\$44,114.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.82
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$10.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,127.33
+	Hold Back	\$0.00
+	County Trustee	\$30.96
+	Forfeited Tax	\$0.00
	Total	\$44,158.29

Interest Distribution

	County Interest	\$46.65
	Township Interest	\$0.00
	Total Interest	\$46.65

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$26,251.58
10/01/2025	\$15,946.68
11/18/2025	\$1,929.07
Totals: 3 Distributions	\$44,127.33
Interest Distribution Date	Amount
11/18/2025	\$46.65
Totals: 1 Distributions	\$46.65
Grand Totals: 4 Distributions	\$44,173.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$44,127.33	\$42,198.26	\$1,929.07	\$0.00	\$46.65	\$0.00
Totals	\$44,127.33	\$42,198.26	\$1,929.07	\$0.00	\$46.65	\$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	MyerRedemptn/#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
2024	RE - Real Estate	Back Tax Collected	\$0.34	MyerRedmptn/#94-10-31-311-009/TxYr 2023/Graham, M by TBA
Totals	10 entries		\$13.26	

Jasper County

11/17/2025 10:44

TR20 - Crooked Creek Twp Road District

Current Year Taxes Due

	Original Amount Due	\$156,901.61
+	Supplements	\$0.00
-	Cancellations	\$240.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$5,861.14)
+	Misc. Adjustments	\$8.61
	Adjusted Amount Due	\$150,808.45
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$21.76
	Total Amount Due	\$150,830.20

Current Year Taxes Paid

+	Real Estate	\$150,671.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8.61
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$21.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$150,701.48
+	Hold Back	\$0.00
+	County Trustee	\$128.72
+	Forfeited Tax	\$0.00
	Total	\$150,830.20

Interest Distribution

	County Interest	\$159.33
	Township Interest	\$0.00
	Total Interest	\$159.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hidalgo City	\$3,155.26	\$3,152.71
Rose Hill City	\$2,710.67	\$2,708.43
Totals	\$5,865.93	\$5,861.14

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$89,331.18
10/01/2025	\$53,526.62
11/18/2025	\$7,843.68
Totals: 3 Distributions	\$150,701.48
Interest Distribution Date	Amount
11/18/2025	\$159.33
Totals: 1 Distributions	\$159.33
Grand Totals: 4 Distributions	\$150,860.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$121,763.08	\$115,425.58	\$6,337.50	\$0.00	\$129.88	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,980.90	\$8,513.47	\$467.43	\$0.00	\$9.14	\$0.00
009 - PERMANENT ROAD	\$19,957.50	\$18,918.75	\$1,038.75	\$0.00	\$20.31	\$0.00
Totals	\$150,701.48	\$142,857.80	\$7,843.68	\$0.00	\$159.33	\$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	

Final Settlement Sheet

Jasper County

TR29 - Fox Twp Road District

Current Year Taxes Due

	Original Amount Due	\$91,894.24
+	Supplements	\$0.00
-	Cancellations	\$256.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due	\$91,637.77
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+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due	\$91,637.77
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Current Year Taxes Paid

+	Real Estate	\$91,637.77
+	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	\$91,637.77
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+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total	\$91,637.77
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Interest Distribution

	County Interest	\$96.89
	Township Interest	\$0.00

Total Interest	\$96.89
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Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$53,407.30
10/01/2025	\$34,152.75
11/18/2025	\$4,077.72

Totals: 3 Distributions	\$91,637.77
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Interest Distribution Date	Amount
11/18/2025	\$96.89

Totals: 1 Distributions	\$96.89
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Grand Totals: 4 Distributions	\$91,734.66
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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,480.72	\$69,255.44	\$3,225.28	\$0.00	\$76.63	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,582.48	\$3,423.08	\$159.40	\$0.00	\$3.79	\$0.00
009 - PERMANENT ROAD	\$15,574.57	\$14,881.53	\$693.04	\$0.00	\$16.47	\$0.00
Totals	\$91,637.77	\$87,560.05	\$4,077.72	\$0.00	\$96.89	\$0.00

Jasper County

11/17/2025 10:44

TR33 - Grandville Twp Road District

Current Year Taxes Due

	Original Amount Due	\$48,361.25
+	Supplements	\$0.00
-	Cancellations	\$62.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,337.86)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,960.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.07
	Total Amount Due	\$46,962.59

Current Year Taxes Paid

+	Real Estate	\$46,860.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,862.27
+	Hold Back	\$0.00
+	County Trustee	\$100.32
+	Forfeited Tax	\$0.00
	Total	\$46,962.59

Interest Distribution

	County Interest	\$49.55
	Township Interest	\$0.00
	Total Interest	\$49.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Yale City	\$1,340.65	\$1,337.86
Totals	\$1,340.65	\$1,337.86

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$28,764.56
10/01/2025	\$15,891.50
11/18/2025	\$2,206.21
Totals: 3 Distributions	\$46,862.27
Interest Distribution Date	Amount
11/18/2025	\$49.55
Totals: 1 Distributions	\$49.55
Grand Totals: 4 Distributions	\$46,911.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,049.58	\$40,069.94	\$1,979.64	\$0.00	\$44.60	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,812.69	\$4,586.12	\$226.57	\$0.00	\$4.95	\$0.00
Totals	\$46,862.27	\$44,656.06	\$2,206.21	\$0.00	\$49.55	\$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	

Final Settlement Sheet
Jasper County
TR35 - Grove Twp Road District

Current Year Taxes Due

	Original Amount Due	\$145,847.78
+	Supplements	\$0.00
-	Cancellations	\$496.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,351.11
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$145,351.11

Current Year Taxes Paid

+	Real Estate	\$145,351.11
+	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	\$145,351.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$145,351.11

Interest Distribution

	County Interest	\$153.67
	Township Interest	\$0.00
	Total Interest	\$153.67

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$83,360.63
10/01/2025	\$54,552.73
11/18/2025	\$7,437.75
Totals: 3 Distributions	\$145,351.11
Interest Distribution Date	Amount
11/18/2025	\$153.67
Totals: 1 Distributions	\$153.67
Grand Totals: 4 Distributions	\$145,504.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$117,348.05	\$111,343.25	\$6,004.80	\$0.00	\$124.07	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,482.52	\$6,150.80	\$331.72	\$0.00	\$6.85	\$0.00
009 - PERMANENT ROAD	\$16,354.18	\$15,517.31	\$836.87	\$0.00	\$17.29	\$0.00
010 - EQUIPMENT & BUILDING	\$5,166.36	\$4,902.00	\$264.36	\$0.00	\$5.46	\$0.00
Totals	\$145,351.11	\$137,913.36	\$7,437.75	\$0.00	\$153.67	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,568.97	+	Real Estate	\$44,564.89
+	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	\$44,565.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.02	+	County Trustee	\$4.08
	Total Amount Due	\$44,569.99	+	Forfeited Tax	\$0.00
				Total	\$44,569.99

Interest Distribution	
County Interest	\$47.12
Township Interest	\$0.00
Total Interest	\$47.12

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$24,739.17
10/01/2025	\$17,368.03
11/18/2025	\$2,458.71
Totals: 3 Distributions	\$44,565.91
Interest Distribution Date	Amount
11/18/2025	\$47.12
Totals: 1 Distributions	\$47.12
Grand Totals: 4 Distributions	\$44,613.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,431.72	\$39,145.93	\$2,285.79	\$0.00	\$43.81	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,134.19	\$2,961.27	\$172.92	\$0.00	\$3.31	\$0.00
Totals	\$44,565.91	\$42,107.20	\$2,458.71	\$0.00	\$47.12	\$0.00

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

Jasper County

11/17/2025 10:44

TR58 - North Muddy Twp Road District

Current Year Taxes Due

	Original Amount Due	\$176,540.81
+	Supplements	\$0.00
-	Cancellations	\$177.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2,070.31)
+	Misc. Adjustments	\$42.94
	Adjusted Amount Due	\$174,336.23
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$174,336.23

Current Year Taxes Paid

+	Real Estate	\$168,806.31
+	Railroad	\$5,436.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$42.94
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$174,285.63
+	Hold Back	\$0.00
+	County Trustee	\$50.60
+	Forfeited Tax	\$0.00
	Total	\$174,336.23

Interest Distribution

	County Interest	\$184.27
	Township Interest	\$0.00
	Total Interest	\$184.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Wheeler City	\$2,070.84	\$2,070.31
Totals	\$2,070.84	\$2,070.31

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$101,635.87
10/01/2025	\$63,722.00
11/18/2025	\$8,927.76
Totals: 3 Distributions	\$174,285.63
Interest Distribution Date	Amount
11/18/2025	\$184.27
Totals: 1 Distributions	\$184.27
Grand Totals: 4 Distributions	\$174,469.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$115,806.34	\$109,873.22	\$5,933.12	\$0.00	\$123.17	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,992.81	\$7,583.51	\$409.30	\$0.00	\$8.35	\$0.00
009 - PERMANENT ROAD	\$31,968.92	\$30,331.85	\$1,637.07	\$0.00	\$33.40	\$0.00
010 - EQUIPMENT & BUILDING	\$8,923.44	\$8,466.48	\$456.96	\$0.00	\$9.32	\$0.00
027 - AUDIT	\$601.73	\$570.91	\$30.82	\$0.00	\$0.63	\$0.00
047 - SOCIAL SECURITY	\$8,992.39	\$8,531.90	\$460.49	\$0.00	\$9.40	\$0.00
Totals	\$174,285.63	\$165,357.87	\$8,927.76	\$0.00	\$184.27	\$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	

Jasper County

11/17/2025 10:44

TR75 - Ste Marie Twp Road District

Current Year Taxes Due

	Original Amount Due	\$140,745.53
+	Supplements	\$0.00
-	Cancellations	\$1,564.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$11,926.81)
+	Misc. Adjustments	\$28.99
	Adjusted Amount Due	\$127,283.13
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$127,283.13

Current Year Taxes Paid

+	Real Estate	\$127,254.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$28.99
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,283.13
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$127,283.13

Interest Distribution

	County Interest	\$134.57
	Township Interest	\$0.00
	Total Interest	\$134.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ste Marie City	\$11,926.81	\$11,926.81
Totals	\$11,926.81	\$11,926.81

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$75,741.01
10/01/2025	\$45,908.61
11/18/2025	\$5,633.51
Totals: 3 Distributions	\$127,283.13
Interest Distribution Date	Amount
11/18/2025	\$134.57
Totals: 1 Distributions	\$134.57
Grand Totals: 4 Distributions	\$127,417.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$94,105.08	\$89,940.04	\$4,165.04	\$0.00	\$102.49	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,144.42	\$8,739.69	\$404.73	\$0.00	\$8.84	\$0.00
027 - AUDIT	\$466.36	\$445.71	\$20.65	\$0.00	\$0.45	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,430.45	\$14,747.50	\$682.95	\$0.00	\$14.92	\$0.00
047 - SOCIAL SECURITY	\$8,136.82	\$7,776.68	\$360.14	\$0.00	\$7.87	\$0.00
Totals	\$127,283.13	\$121,649.62	\$5,633.51	\$0.00	\$134.57	\$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	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$138,688.21	+	Real Estate	\$138,391.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$297.11	+	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	\$138,391.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$138,391.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$138,391.10	+	Forfeited Tax	\$0.00
				Total	\$138,391.10

Interest Distribution	
County Interest	\$146.32
Township Interest	\$0.00
Total Interest	\$146.32

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$81,778.10
10/01/2025	\$50,548.52
11/18/2025	\$6,064.48
Totals: 3 Distributions	\$138,391.10
Interest Distribution Date	Amount
11/18/2025	\$146.32
Totals: 1 Distributions	\$146.32
Grand Totals: 4 Distributions	\$138,537.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$101,310.03	\$96,870.50	\$4,439.53	\$0.00	\$107.12	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,675.03	\$7,338.70	\$336.33	\$0.00	\$8.11	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$15,707.67	\$15,019.34	\$688.33	\$0.00	\$16.61	\$0.00
047 - SOCIAL SECURITY	\$13,698.37	\$13,098.08	\$600.29	\$0.00	\$14.48	\$0.00
Totals	\$138,391.10	\$132,326.62	\$6,064.48	\$0.00	\$146.32	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,898.75	+	Real Estate	\$70,808.99
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$89.76	+	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	\$70,808.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$70,808.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$70,808.99	+	Forfeited Tax	\$0.00
				Total	\$70,808.99

Interest Distribution	
County Interest	\$74.86
Township Interest	\$0.00
Total Interest	\$74.86

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$45,729.39
10/01/2025	\$22,345.30
11/18/2025	\$2,734.30
Totals: 3 Distributions	\$70,808.99
Interest Distribution Date	Amount
11/18/2025	\$74.86
Totals: 1 Distributions	\$74.86
Grand Totals: 4 Distributions	\$70,883.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$11,983.50	\$11,520.74	\$462.76	\$0.00	\$12.67	\$0.00
007 - ROAD & BRIDGE	\$28,962.51	\$27,844.12	\$1,118.39	\$0.00	\$30.62	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$549.40	\$528.20	\$21.20	\$0.00	\$0.58	\$0.00
009 - PERMANENT ROAD	\$29,313.58	\$28,181.63	\$1,131.95	\$0.00	\$30.99	\$0.00
Totals	\$70,808.99	\$68,074.69	\$2,734.30	\$0.00	\$74.86	\$0.00

Jasper County

11/17/2025 10:44

TR90 - Wade Twp Road District

Current Year Taxes Due

	Original Amount Due	\$570,321.64
+	Supplements	\$0.00
-	Cancellations	\$1,967.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$72,629.52)
+	Misc. Adjustments	\$86.20
	Adjusted Amount Due	\$495,811.15
+	Prior Year Real EstateTax	(\$30.96)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$330.77
	Total Amount Due	\$496,110.96

Current Year Taxes Paid

+	Real Estate	\$485,530.94
+	Railroad	\$9,210.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$86.20
+	Prior Year Real Estate	(\$30.96)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$330.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$495,127.13
+	Hold Back	\$0.00
+	County Trustee	\$914.80
+	Forfeited Tax	\$69.03
	Total	\$496,110.96

Interest Distribution

	County Interest	\$523.48
	Township Interest	\$0.00
	Total Interest	\$523.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Newton City	\$72,756.36	\$72,629.52
Totals	\$72,756.36	\$72,629.52

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$282,107.22
10/01/2025	\$185,178.43
11/18/2025	\$27,841.48
Totals: 3 Distributions	\$495,127.13
Interest Distribution Date	Amount
11/18/2025	\$523.48
Totals: 1 Distributions	\$523.48
Grand Totals: 4 Distributions	\$495,650.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$290,344.12	\$274,026.17	\$16,317.95	\$0.00	\$334.67	\$0.00
008 - Bridge Construction with County	\$37,570.17	\$35,456.02	\$2,114.15	\$0.00	\$34.64	\$0.00
009 - PERMANENT ROAD	\$126,302.57	\$119,195.29	\$7,107.28	\$0.00	\$116.45	\$0.00
010 - EQUIPMENT & BUILDING	\$27,371.54	\$25,831.29	\$1,540.25	\$0.00	\$25.24	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,538.73	\$12,776.88	\$761.85	\$0.00	\$12.48	\$0.00
Totals	\$495,127.13	\$467,285.65	\$27,841.48	\$0.00	\$523.48	\$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	MeyerRedmptn/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	MeyerRedmptn/90-12-01-124-001/TxYr2023/Hall,Pam by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.10	MyerRedmptn/#90-08-20-200-012/TxYr 2023/Garrard,R by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.57	MyerRedmptn/#90-12-01-228-015/Tx Yr 2022/Vishat by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.53	MyerRedmptn/#90-12-01-128-001/TxYr 2023/Galbraith by TBA
Totals	11 entries		\$416.97	

Jasper County

11/17/2025 10:44

TR94 - Willow Hill Twp Road District

Current Year Taxes Due

	Original Amount Due	\$119,207.82
+	Supplements	\$0.00
-	Cancellations	\$91.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$6,195.31)
+	Misc. Adjustments	\$4.02
	Adjusted Amount Due	\$112,924.63
+	Prior Year Real EstateTax	(\$0.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$111.48
	Total Amount Due	\$113,036.09

Current Year Taxes Paid

+	Real Estate	\$105,147.88
+	Railroad	\$7,411.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4.02
+	Prior Year Real Estate	(\$0.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$111.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,674.92
+	Hold Back	\$0.00
+	County Trustee	\$361.17
+	Forfeited Tax	\$0.00
	Total	\$113,036.09

Interest Distribution

	County Interest	\$119.13
	Township Interest	\$0.00
	Total Interest	\$119.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Willow Hill City	\$6,213.98	\$6,195.31
Totals	\$6,213.98	\$6,195.31

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$70,563.80
10/01/2025	\$37,542.37
11/18/2025	\$4,568.75
Totals: 3 Distributions	\$112,674.92
Interest Distribution Date	Amount
11/18/2025	\$119.13
Totals: 1 Distributions	\$119.13
Grand Totals: 4 Distributions	\$112,794.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$96,672.74	\$92,752.70	\$3,920.04	\$0.00	\$103.09	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,030.93	\$6,745.90	\$285.03	\$0.00	\$7.05	\$0.00
010 - EQUIPMENT & BUILDING	\$5,455.07	\$5,233.93	\$221.14	\$0.00	\$5.47	\$0.00
047 - SOCIAL SECURITY	\$3,516.18	\$3,373.64	\$142.54	\$0.00	\$3.52	\$0.00
Totals	\$112,674.92	\$108,106.17	\$4,568.75	\$0.00	\$119.13	\$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
2024	RE - Real Estate	Back Tax Collected	\$4.02	MyerRedmptn/#94-10-31-311-009/TxYr 2023/Graham, M by TBA
Totals	7 entries		\$115.50	

Final Settlement Sheet

Jasper County

TT20 - Crooked Creek Township

Current Year Taxes Due

	Original Amount Due	\$111,102.92
+	Supplements	\$0.00
-	Cancellations	\$170.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6.10
	Adjusted Amount Due	\$110,938.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$15.14
	Total Amount Due	\$110,953.76

Current Year Taxes Paid

+	Real Estate	\$110,841.37
+	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	\$110,862.61
+	Hold Back	\$0.00
+	County Trustee	\$91.15
+	Forfeited Tax	\$0.00
	Total	\$110,953.76

Interest Distribution

	County Interest	\$117.21
	Township Interest	\$0.00
	Total Interest	\$117.21

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$65,715.79
10/01/2025	\$39,376.65
11/18/2025	\$5,770.17
Totals: 3 Distributions	\$110,862.61
Interest Distribution Date	Amount
11/18/2025	\$117.21
Totals: 1 Distributions	\$117.21
Grand Totals: 4 Distributions	\$110,979.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,318.77	\$79,930.16	\$4,388.61	\$0.00	\$89.14	\$0.00
027 - AUDIT	\$948.32	\$898.96	\$49.36	\$0.00	\$1.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,985.12	\$6,621.56	\$363.56	\$0.00	\$7.39	\$0.00
047 - SOCIAL SECURITY	\$15,965.88	\$15,134.89	\$830.99	\$0.00	\$16.88	\$0.00
054 - GENERAL ASSISTANCE	\$2,644.52	\$2,506.87	\$137.65	\$0.00	\$2.80	\$0.00
Totals	\$110,862.61	\$105,092.44	\$5,770.17	\$0.00	\$117.21	\$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	\$67,277.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$188.30	+	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	\$67,277.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$67,277.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$67,277.60	+	Forfeited Tax	\$0.00
				Total	\$67,277.60

Interest Distribution	
County Interest	\$71.13
Township Interest	\$0.00
Total Interest	\$71.13

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$39,210.05
10/01/2025	\$25,073.80
11/18/2025	\$2,993.75
Totals: 3 Distributions	\$67,277.60
Interest Distribution Date	Amount
11/18/2025	\$71.13
Totals: 1 Distributions	\$71.13
Grand Totals: 4 Distributions	\$67,348.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,251.20	\$34,638.07	\$1,613.13	\$0.00	\$38.32	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,740.99	\$14,085.04	\$655.95	\$0.00	\$15.59	\$0.00
047 - SOCIAL SECURITY	\$13,970.73	\$13,349.05	\$621.68	\$0.00	\$14.77	\$0.00
054 - GENERAL ASSISTANCE	\$2,314.68	\$2,211.69	\$102.99	\$0.00	\$2.45	\$0.00
Totals	\$67,277.60	\$64,283.85	\$2,993.75	\$0.00	\$71.13	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,601.16	+	Real Estate	\$91,292.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$119.08	+	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	\$91,295.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.82	+	County Trustee	\$190.08
	Total Amount Due	\$91,485.90	+	Forfeited Tax	\$0.00
				Total	\$91,485.90

Interest Distribution	
County Interest	\$96.52
Township Interest	\$0.00
Total Interest	\$96.52

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$56,038.40
10/01/2025	\$30,959.34
11/18/2025	\$4,298.08
Totals: 3 Distributions	\$91,295.82
Interest Distribution Date	Amount
11/18/2025	\$96.52
Totals: 1 Distributions	\$96.52
Grand Totals: 4 Distributions	\$91,392.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,486.67	\$43,345.21	\$2,141.46	\$0.00	\$48.09	\$0.00
017 - CEMETERY	\$20,327.01	\$19,370.05	\$956.96	\$0.00	\$21.49	\$0.00
027 - AUDIT	\$471.36	\$449.17	\$22.19	\$0.00	\$0.50	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,744.41	\$13,097.34	\$647.07	\$0.00	\$14.53	\$0.00
047 - SOCIAL SECURITY	\$8,275.79	\$7,886.18	\$389.61	\$0.00	\$8.75	\$0.00
054 - GENERAL ASSISTANCE	\$2,990.58	\$2,849.79	\$140.79	\$0.00	\$3.16	\$0.00
Totals	\$91,295.82	\$86,997.74	\$4,298.08	\$0.00	\$96.52	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
Totals 1 entries		\$3.82

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

Jasper County

11/17/2025 10:44

TT35 - Grove Township

Current Year Taxes Due

	Original Amount Due	\$120,589.29
+	Supplements	\$0.00
-	Cancellations	\$410.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,178.63
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$120,178.63

Current Year Taxes Paid

+	Real Estate	\$120,178.63
+	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	\$120,178.63
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$120,178.63

Interest Distribution

	County Interest	\$127.06
	Township Interest	\$0.00
	Total Interest	\$127.06

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$68,923.87
10/01/2025	\$45,105.04
11/18/2025	\$6,149.72
Totals: 3 Distributions	\$120,178.63
Interest Distribution Date	Amount
11/18/2025	\$127.06
Totals: 1 Distributions	\$127.06
Grand Totals: 4 Distributions	\$120,305.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,212.07	\$102,674.73	\$5,537.34	\$0.00	\$114.39	\$0.00
027 - AUDIT	\$998.45	\$947.35	\$51.10	\$0.00	\$1.06	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,718.85	\$9,221.52	\$497.33	\$0.00	\$10.28	\$0.00
047 - SOCIAL SECURITY	\$998.45	\$947.35	\$51.10	\$0.00	\$1.06	\$0.00
054 - GENERAL ASSISTANCE	\$250.81	\$237.96	\$12.85	\$0.00	\$0.27	\$0.00
Totals	\$120,178.63	\$114,028.91	\$6,149.72	\$0.00	\$127.06	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,381.73	+	Real Estate	\$69,375.39
+	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	\$69,376.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.59	+	County Trustee	\$6.34
	Total Amount Due	\$69,383.32	+	Forfeited Tax	\$0.00
				Total	\$69,383.32

Interest Distribution	
County Interest	\$73.35
Township Interest	\$0.00
Total Interest	\$73.35

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$38,512.10
10/01/2025	\$27,037.32
11/18/2025	\$3,827.56
Totals: 3 Distributions	\$69,376.98
Interest Distribution Date	Amount
11/18/2025	\$73.35
Totals: 1 Distributions	\$73.35
Grand Totals: 4 Distributions	\$69,450.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,082.21	\$25,588.06	\$1,494.15	\$0.00	\$28.62	\$0.00
017 - CEMETERY	\$11,892.04	\$11,235.95	\$656.09	\$0.00	\$12.57	\$0.00
019 - COMMUNITY BUILDING	\$3,941.72	\$3,724.26	\$217.46	\$0.00	\$4.17	\$0.00
027 - AUDIT	\$300.06	\$283.51	\$16.55	\$0.00	\$0.32	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,924.87	\$12,211.80	\$713.07	\$0.00	\$13.67	\$0.00
047 - SOCIAL SECURITY	\$6,684.40	\$6,315.62	\$368.78	\$0.00	\$7.07	\$0.00
054 - GENERAL ASSISTANCE	\$6,551.68	\$6,190.22	\$361.46	\$0.00	\$6.93	\$0.00
Totals	\$69,376.98	\$65,549.42	\$3,827.56	\$0.00	\$73.35	\$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		
<u>Amount</u>	<u>Adjustment Description</u>	
\$1.59	MyerRedmptn/38-09-18-208-003/TxYr 2023/Slane, R by TBA	
\$1.59		

Final Settlement Sheet

Jasper County

TT58 - North Muddy Township

Current Year Taxes Due

	Original Amount Due	\$114,907.02
+	Supplements	\$0.00
-	Cancellations	\$115.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$27.94
	Adjusted Amount Due	\$114,819.62
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$114,819.62

Current Year Taxes Paid

+	Real Estate	\$111,220.32
+	Railroad	\$3,538.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$27.94
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,786.68
+	Hold Back	\$0.00
+	County Trustee	\$32.94
+	Forfeited Tax	\$0.00
	Total	\$114,819.62

Interest Distribution

	County Interest	\$121.36
	Township Interest	\$0.00
	Total Interest	\$121.36

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$66,951.84
10/01/2025	\$41,956.83
11/18/2025	\$5,878.01
Totals: 3 Distributions	\$114,786.68
Interest Distribution Date	Amount
11/18/2025	\$121.36
Totals: 1 Distributions	\$121.36
Grand Totals: 4 Distributions	\$114,908.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,937.83	\$56,868.54	\$3,069.29	\$0.00	\$63.37	\$0.00
017 - CEMETERY	\$22,976.73	\$21,800.14	\$1,176.59	\$0.00	\$24.29	\$0.00
027 - AUDIT	\$601.71	\$570.89	\$30.82	\$0.00	\$0.64	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,994.04	\$5,687.09	\$306.95	\$0.00	\$6.34	\$0.00
047 - SOCIAL SECURITY	\$25,276.37	\$23,982.01	\$1,294.36	\$0.00	\$26.72	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$114,786.68	\$108,908.67	\$5,878.01	\$0.00	\$121.36	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Jasper County

TT75 - Ste Marie Township

Current Year Taxes Due

	Original Amount Due	\$100,809.26
+	Supplements	\$0.00
-	Cancellations	\$1,120.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$20.77
	Adjusted Amount Due	\$99,709.39
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$99,709.39

Current Year Taxes Paid

+	Real Estate	\$99,688.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$20.77
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,709.39
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$99,709.39

Interest Distribution

	County Interest	\$105.42
	Township Interest	\$0.00
	Total Interest	\$105.42

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$59,333.10
10/01/2025	\$35,963.17
11/18/2025	\$4,413.12
Totals: 3 Distributions	\$99,709.39
Interest Distribution Date	Amount
11/18/2025	\$105.42
Totals: 1 Distributions	\$105.42
Grand Totals: 4 Distributions	\$99,814.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,300.13	\$78,657.54	\$3,642.59	\$0.00	\$87.02	\$0.00
017 - CEMETERY	\$8,506.21	\$8,129.72	\$376.49	\$0.00	\$8.99	\$0.00
054 - GENERAL ASSISTANCE	\$8,903.05	\$8,509.01	\$394.04	\$0.00	\$9.41	\$0.00
Totals	\$99,709.39	\$95,296.27	\$4,413.12	\$0.00	\$105.42	\$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	\$75,529.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$162.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,529.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$75,529.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$75,529.75	+	Forfeited Tax	\$0.00
				Total	\$75,529.75

Interest Distribution	
County Interest	\$79.85
Township Interest	\$0.00
Total Interest	\$79.85

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$44,632.13
10/01/2025	\$27,587.81
11/18/2025	\$3,309.81
Totals: 3 Distributions	\$75,529.75
Interest Distribution Date	Amount
11/18/2025	\$79.85
Totals: 1 Distributions	\$79.85
Grand Totals: 4 Distributions	\$75,609.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,573.00	\$49,313.01	\$2,259.99	\$0.00	\$54.52	\$0.00
017 - CEMETERY	\$15,168.86	\$14,504.15	\$664.71	\$0.00	\$16.04	\$0.00
027 - AUDIT	\$733.77	\$701.61	\$32.16	\$0.00	\$0.78	\$0.00
054 - GENERAL ASSISTANCE	\$8,054.12	\$7,701.17	\$352.95	\$0.00	\$8.51	\$0.00
Totals	\$75,529.75	\$72,219.94	\$3,309.81	\$0.00	\$79.85	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,477.57	+	Real Estate	\$38,428.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$48.72	+	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	\$38,428.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$38,428.85	+	Forfeited Tax	\$0.00
				Total	\$38,428.85

Interest Distribution	
County Interest	\$40.63
Township Interest	\$0.00
Total Interest	\$40.63

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$24,817.84
10/01/2025	\$12,127.08
11/18/2025	\$1,483.93
Totals: 3 Distributions	\$38,428.85
Interest Distribution Date	Amount
11/18/2025	\$40.63
Totals: 1 Distributions	\$40.63
Grand Totals: 4 Distributions	\$38,469.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,328.78	\$36,848.72	\$1,480.06	\$0.00	\$40.52	\$0.00
054 - GENERAL ASSISTANCE	\$100.07	\$96.20	\$3.87	\$0.00	\$0.11	\$0.00
Totals	\$38,428.85	\$36,944.92	\$1,483.93	\$0.00	\$40.63	\$0.00

Jasper County

11/17/2025 10:44

TT90 - Wade Township

Current Year Taxes Due

	Original Amount Due	\$244,020.67
+	Supplements	\$0.00
-	Cancellations	\$841.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$36.88
	Adjusted Amount Due	\$243,215.89
+	Prior Year Real EstateTax	(\$13.26)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$141.81
	Total Amount Due	\$243,344.44

Current Year Taxes Paid

+	Real Estate	\$238,817.35
+	Railroad	\$3,940.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$36.88
+	Prior Year Real Estate	(\$13.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$141.81
-	Abatements/Refunds	\$0.00
	Total Collected	\$242,923.50
+	Hold Back	\$0.00
+	County Trustee	\$391.40
+	Forfeited Tax	\$29.54
	Total	\$243,344.44

Interest Distribution

	County Interest	\$256.83
	Township Interest	\$0.00
	Total Interest	\$256.83

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$138,346.94
10/01/2025	\$90,906.80
11/18/2025	\$13,669.76
Totals: 3 Distributions	\$242,923.50
Interest Distribution Date	Amount
11/18/2025	\$256.83
Totals: 1 Distributions	\$256.83
Grand Totals: 4 Distributions	\$243,180.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,417.85	\$123,079.01	\$7,338.84	\$0.00	\$137.88	\$0.00
005 - I. M. R. F.	\$49,781.82	\$46,980.49	\$2,801.33	\$0.00	\$52.63	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$22,900.16	\$21,611.52	\$1,288.64	\$0.00	\$24.21	\$0.00
047 - SOCIAL SECURITY	\$29,865.50	\$28,184.91	\$1,680.59	\$0.00	\$31.58	\$0.00
054 - GENERAL ASSISTANCE	\$9,958.17	\$9,397.81	\$560.36	\$0.00	\$10.53	\$0.00
Totals	\$242,923.50	\$229,253.74	\$13,669.76	\$0.00	\$256.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.64	MyerRedmptn/#90-12-02-404-011/TxYr 2023/Hollis, K by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.49	Meyer/90-12-01-120-005/TY2023/Dhom,John,Clara,Gret by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.77	Meyer/90-12-01-120-005/TY2022/Dhom,John,Clara,Gret by TBA
2023	RE - Real Estate	Back Tax Collected	\$75.26	MeyerRdmptn/90-12-01-119-011/Txyr2021/DeckerJack by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.05	MyerRedmptn/#90-12-01-206-005/TxYr2023/Murray, Har by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.11	MyerRedmptn/#90-12-01-206-006/TxYr2023/Murray,Haro by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.35	MyerRedmptn/#94-14-06-203-002/TxYr2023/Parrent,Dav by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.14	MeyerRdmptn/90-12-01-124-001/TxYr2023/Hall,Pam by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.87	MyerRedmptn/#90-08-20-200-012/TxYr 2023/Garrard,R by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.38	MyerRedmptn/#90-12-01-228-015/Tx Yr 2022/Vishat by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.63	MyerRedmptn/#90-12-01-128-001/TxYr 2023/Galbraith by TBA
Totals	11 entries		\$178.69	

Final Settlement Sheet

Jasper County

TT94 - Willow Hill Township

Current Year Taxes Due

	Original Amount Due	\$132,909.53
+	Supplements	\$0.00
-	Cancellations	\$102.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4.48
	Adjusted Amount Due	\$132,811.55
+	Prior Year Real EstateTax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$127.82
	Total Amount Due	\$132,939.38

Current Year Taxes Paid

+	Real Estate	\$124,140.94
+	Railroad	\$8,263.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4.48
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$127.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,536.67
+	Hold Back	\$0.00
+	County Trustee	\$402.71
+	Forfeited Tax	\$0.00
	Total	\$132,939.38

Interest Distribution

	County Interest	\$140.13
	Township Interest	\$0.00
	Total Interest	\$140.13

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$83,011.41
10/01/2025	\$44,152.20
11/18/2025	\$5,373.06
Totals: 3 Distributions	\$132,536.67
Interest Distribution Date	Amount
11/18/2025	\$140.13
Totals: 1 Distributions	\$140.13
Grand Totals: 4 Distributions	\$132,676.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,139.33	\$67,295.86	\$2,843.47	\$0.00	\$74.16	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$15,946.55	\$15,300.07	\$646.48	\$0.00	\$16.86	\$0.00
027 - AUDIT	\$779.32	\$747.72	\$31.60	\$0.00	\$0.82	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,474.40	\$19,644.37	\$830.03	\$0.00	\$21.65	\$0.00
047 - SOCIAL SECURITY	\$16,752.37	\$16,073.24	\$679.13	\$0.00	\$17.71	\$0.00
054 - GENERAL ASSISTANCE	\$8,444.70	\$8,102.35	\$342.35	\$0.00	\$8.93	\$0.00
Totals	\$132,536.67	\$127,163.61	\$5,373.06	\$0.00	\$140.13	\$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
2024	RE - Real Estate	Back Tax Collected	\$4.48	MyerRedmptn/#94-10-31-311-009/TxYr 2023/Graham, M by TBA
	Totals 7 entries		\$132.30	

Jasper County

11/17/2025 10:44

U30 - Dieterich School

Current Year Taxes Due

	Original Amount Due	\$168,312.81
+	Supplements	\$0.00
-	Cancellations	\$293.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$168,019.66
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$168,019.66

Current Year Taxes Paid

+	Real Estate	\$168,019.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,019.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$168,019.66

Interest Distribution

	County Interest	\$177.64
	Township Interest	\$0.00
	Total Interest	\$177.64

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$98,653.36
10/01/2025	\$62,693.51
11/18/2025	\$6,672.79
Totals: 3 Distributions	\$168,019.66
Interest Distribution Date	Amount
11/18/2025	\$177.64
Totals: 1 Distributions	\$177.64
Grand Totals: 4 Distributions	\$168,197.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$79,516.65	\$76,358.70	\$3,157.95	\$0.00	\$84.06	\$0.00
003 - BONDS & INTEREST	\$24,464.84	\$23,493.24	\$971.60	\$0.00	\$25.87	\$0.00
005 - I. M. R. F.	\$3,263.28	\$3,133.68	\$129.60	\$0.00	\$3.45	\$0.00
030 - TRANSPORTATION SYSTEM	\$8,643.10	\$8,299.84	\$343.26	\$0.00	\$9.14	\$0.00
031 - WORKING CASH	\$2,160.73	\$2,074.92	\$85.81	\$0.00	\$2.28	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,160.73	\$2,074.92	\$85.81	\$0.00	\$2.28	\$0.00
033 - SPECIAL EDUCATION	\$1,728.58	\$1,659.93	\$68.65	\$0.00	\$1.83	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,789.67	\$9,400.88	\$388.79	\$0.00	\$10.35	\$0.00
047 - SOCIAL SECURITY	\$14,684.25	\$14,101.07	\$583.18	\$0.00	\$15.53	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$21,607.83	\$20,749.69	\$858.14	\$0.00	\$22.85	\$0.00
Totals	\$168,019.66	\$161,346.87	\$6,672.79	\$0.00	\$177.64	\$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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$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

Final 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	\$68,558.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$68,558.21

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$68,558.21

Interest Distribution

	County Interest	\$72.48
	Township Interest	\$0.00
	Total Interest	\$72.48

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$47,229.38
10/01/2025	\$18,874.57
11/18/2025	\$2,454.26
Totals: 3 Distributions	\$68,558.21

Interest Distribution Date	Amount
11/18/2025	\$72.48

Totals: 1 Distributions \$72.48

Grand Totals: 4 Distributions \$68,630.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,454.61	\$32,256.99	\$1,197.62	\$0.00	\$35.38	\$0.00
003 - BONDS & INTEREST	\$8,620.78	\$8,312.18	\$308.60	\$0.00	\$9.11	\$0.00
005 - I. M. R. F.	\$781.50	\$753.52	\$27.98	\$0.00	\$0.83	\$0.00
012 - FIRE PROTECTION	\$909.08	\$876.54	\$32.54	\$0.00	\$0.96	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,636.40	\$3,506.22	\$130.18	\$0.00	\$3.84	\$0.00
031 - WORKING CASH	\$909.08	\$876.54	\$32.54	\$0.00	\$0.96	\$0.00
033 - SPECIAL EDUCATION	\$727.27	\$701.23	\$26.04	\$0.00	\$0.77	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,956.73	\$7,671.90	\$284.83	\$0.00	\$8.41	\$0.00
047 - SOCIAL SECURITY	\$1,562.72	\$1,506.77	\$55.95	\$0.00	\$1.65	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$909.08	\$876.54	\$32.54	\$0.00	\$0.96	\$0.00
136 - OPERATIONS & MAINTENANCE	\$9,090.96	\$8,765.52	\$325.44	\$0.00	\$9.61	\$0.00
Totals	\$68,558.21	\$66,103.95	\$2,454.26	\$0.00	\$72.48	\$0.00

Jasper County

11/17/2025 10:44

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	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$12,889.07

Interest Distribution

	County Interest	\$13.63
	Township Interest	\$0.00
	Total Interest	\$13.63

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$6,304.72
10/01/2025	\$5,925.94
11/18/2025	\$658.41
Totals: 3 Distributions	\$12,889.07
Interest Distribution Date	Amount
11/18/2025	\$13.63
Totals: 1 Distributions	\$13.63
Grand Totals: 4 Distributions	\$12,902.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,938.24	\$5,634.89	\$303.35	\$0.00	\$6.28	\$0.00
003 - BONDS & INTEREST	\$1,741.91	\$1,652.93	\$88.98	\$0.00	\$1.84	\$0.00
005 - I. M. R. F.	\$417.90	\$396.55	\$21.35	\$0.00	\$0.44	\$0.00
030 - TRANSPORTATION SYSTEM	\$645.46	\$612.49	\$32.97	\$0.00	\$0.68	\$0.00
031 - WORKING CASH	\$161.37	\$153.13	\$8.24	\$0.00	\$0.17	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$161.37	\$153.13	\$8.24	\$0.00	\$0.17	\$0.00
033 - SPECIAL EDUCATION	\$129.08	\$122.50	\$6.58	\$0.00	\$0.14	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,596.45	\$1,514.90	\$81.55	\$0.00	\$1.69	\$0.00
047 - SOCIAL SECURITY	\$483.64	\$458.92	\$24.72	\$0.00	\$0.51	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,613.65	\$1,531.22	\$82.43	\$0.00	\$1.71	\$0.00
Totals	\$12,889.07	\$12,230.66	\$658.41	\$0.00	\$13.63	\$0.00

Jasper County

11/17/2025 10:44

UJ1 - Jasper Unit School

Current Year Taxes Due

	Original Amount Due	\$10,083,456.31
+	Supplements	\$0.00
-	Cancellations	\$30,945.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,013.48
	Adjusted Amount Due	\$10,053,524.30
+	Prior Year Real EstateTax	(\$191.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2,784.38
	Total Amount Due	\$10,056,117.67

Current Year Taxes Paid

+	Real Estate	\$9,923,589.50
+	Railroad	\$118,850.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,013.48
+	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	\$10,046,046.59
+	Hold Back	\$0.00
+	County Trustee	\$9,636.36
+	Forfeited Tax	\$434.72
	Total	\$10,056,117.67

Interest Distribution

	County Interest	\$10,621.30
	Township Interest	\$0.00
	Total Interest	\$10,621.30

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$5,865,598.20
10/01/2025	\$3,670,706.70
11/18/2025	\$509,741.69
Totals: 3 Distributions	\$10,046,046.59
Interest Distribution Date	Amount
11/18/2025	\$10,621.30
Totals: 1 Distributions	\$10,621.30
Grand Totals: 4 Distributions	\$10,056,667.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,005,502.99	\$4,751,521.05	\$253,981.94	\$0.00	\$5,292.13	\$0.00
003 - BONDS & INTEREST	\$690,936.95	\$655,878.46	\$35,058.49	\$0.00	\$730.50	\$0.00
005 - I. M. R. F.	\$49,356.22	\$46,851.86	\$2,504.36	\$0.00	\$52.18	\$0.00
030 - TRANSPORTATION SYSTEM	\$500,554.31	\$475,155.92	\$25,398.39	\$0.00	\$529.22	\$0.00
031 - WORKING CASH	\$125,133.56	\$118,784.24	\$6,349.32	\$0.00	\$132.30	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$125,133.56	\$118,784.24	\$6,349.32	\$0.00	\$132.30	\$0.00
033 - SPECIAL EDUCATION	\$100,108.86	\$95,029.29	\$5,079.57	\$0.00	\$105.84	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,974,098.38	\$1,873,931.59	\$100,166.79	\$0.00	\$2,087.14	\$0.00
047 - SOCIAL SECURITY	\$98,712.45	\$93,703.73	\$5,008.72	\$0.00	\$104.36	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$125,133.56	\$118,784.24	\$6,349.32	\$0.00	\$132.30	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,251,375.75	\$1,187,880.28	\$63,495.47	\$0.00	\$1,323.03	\$0.00
Totals	\$10,046,046.59	\$9,536,304.90	\$509,741.69	\$0.00	\$10,621.30	\$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

Jasper County

11/17/2025 10:44

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$179.88	Meyer/90-12-01-120-005/TY2023/Dhom, John, Clara, Gret by TBA
2023	RE - Real Estate	Back Tax Collected	\$169.50	Meyer/90-12-01-120-005/TY2022/Dhom, John, Clara, Gret by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,083.57	MeyerRdmptn/90-12-01-119-011/TxYr2021/DeckerJack by TBA
2023	RE - Real Estate	Back Tax Collected	\$101.50	MyerRedmptn/#90-12-01-206-005/TxYr2023/Murray, Har by TBA
2023	RE - Real Estate	Back Tax Collected	\$203.19	MyerRedmptn/#90-12-01-206-006/TxYr2023/Murray, Haro by TBA
2023	RE - Real Estate	Back Tax Collected	\$177.85	MyerRedmptn/#94-14-06-203-002/TxYr2023/Parrent, Dav by TBA
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	MyerRedemtpn/#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, Grgry by TBA
2024	RE - Real Estate	Back Tax Collected	\$72.48	MyerRedmptn/#75-15-30-102-011/TxYr 2023/Goff, Greg by TBA
2024	RE - Real Estate	Back Tax Collected	\$321.81	MyerRedmptn/#90-08-20-200-012/TxYr 2023/Garrard, R by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.05	MyerRedmptn/#90-12-01-228-015/Tx Yr 2022/Vishat by TBA
2024	RE - Real Estate	Back Tax Collected	\$185.93	MyerRedmptn/#90-12-01-128-001/TxYr 2023/Galbraith by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.16	MyerRedmptn/#94-10-31-311-009/TxYr 2023/Graham, M by TBA
Totals 30 entries			\$3,797.86	

Final Settlement Sheet

Jasper County

UO4 - Oblong Unit School

Current Year Taxes Due

	Original Amount Due	\$408,199.25
+	Supplements	\$0.00
-	Cancellations	\$409.08
-	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	\$399,235.47
+	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	\$407,790.17
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$407,790.17

Interest Distribution

	County Interest	\$431.14
	Township Interest	\$0.00
	Total Interest	\$431.14

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$256,787.56
10/01/2025	\$133,493.82
11/18/2025	\$17,508.79
Totals: 3 Distributions	\$407,790.17
Interest Distribution Date	Amount
11/18/2025	\$431.14
Totals: 1 Distributions	\$431.14
Grand Totals: 4 Distributions	\$408,221.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$230,473.21	\$220,577.67	\$9,895.54	\$0.00	\$243.68	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,247.23	\$3,107.81	\$139.42	\$0.00	\$3.43	\$0.00
030 - TRANSPORTATION SYSTEM	\$23,047.08	\$22,057.53	\$989.55	\$0.00	\$24.37	\$0.00
031 - WORKING CASH	\$5,761.67	\$5,514.29	\$247.38	\$0.00	\$6.09	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,761.67	\$5,514.29	\$247.38	\$0.00	\$6.09	\$0.00
033 - SPECIAL EDUCATION	\$4,609.26	\$4,411.35	\$197.91	\$0.00	\$4.87	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$55,193.58	\$52,823.79	\$2,369.79	\$0.00	\$58.35	\$0.00
047 - SOCIAL SECURITY	\$22,078.17	\$21,130.23	\$947.94	\$0.00	\$23.34	\$0.00
136 - OPERATIONS & MAINTENANCE	\$57,618.30	\$55,144.42	\$2,473.88	\$0.00	\$60.92	\$0.00
Totals	\$407,790.17	\$390,281.38	\$17,508.79	\$0.00	\$431.14	\$0.00

Jasper County
VCHD - Hidalgo City

11/17/2025 10:44

Current Year Taxes Due

	Original Amount Due	\$13,113.07
+	Supplements	\$0.00
-	Cancellations	\$74.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,152.71
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,190.94
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,190.94

Current Year Taxes Paid

+	Real Estate	\$16,190.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,190.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$16,190.94

Interest Distribution

	County Interest	\$17.12
	Township Interest	\$0.00
	Total Interest	\$17.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Crooked Creek Twp Road Di	\$3,155.26	\$3,152.71
Totals	\$3,155.26	\$3,152.71

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$9,237.80
10/01/2025	\$6,222.12
11/18/2025	\$731.02
Totals: 3 Distributions	\$16,190.94
Interest Distribution Date	Amount
11/18/2025	\$17.12
Totals: 1 Distributions	\$17.12
Grand Totals: 4 Distributions	\$16,208.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$3,152.71	\$2,988.62	\$164.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,028.88	\$7,679.77	\$349.11	\$0.00	\$10.54	\$0.00
041 - STREET LIGHTING	\$325.20	\$311.06	\$14.14	\$0.00	\$0.43	\$0.00
125 - PAVING & LIGHTING, STREETS	\$4,684.15	\$4,480.47	\$203.68	\$0.00	\$6.15	\$0.00
Totals	\$16,190.94	\$15,459.92	\$731.02	\$0.00	\$17.12	\$0.00

Jasper County
VCNT - Newton City

11/17/2025 10:44

Current Year Taxes Due

	Original Amount Due	\$721,980.60
+	Supplements	\$0.00
-	Cancellations	\$2,729.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$72,629.52
+	Misc. Adjustments	\$111.01
	Adjusted Amount Due	\$791,991.64
+	Prior Year Real Estate Tax	(\$96.24)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,028.75
	Total Amount Due	\$792,924.15

Current Year Taxes Paid

+	Real Estate	\$782,740.37
+	Railroad	\$6,211.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$111.01
+	Prior Year Real Estate	(\$96.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,028.75
-	Abatements/Refunds	\$0.00
	Total Collected	\$789,995.51
+	Hold Back	\$0.00
+	County Trustee	\$2,710.27
+	Forfeited Tax	\$218.37
	Total	\$792,924.15

Interest Distribution

	County Interest	\$835.23
	Township Interest	\$0.00
	Total Interest	\$835.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Wade Twp Road District	\$72,756.36	\$72,629.52
Totals	\$72,756.36	\$72,629.52

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$442,417.73
10/01/2025	\$295,393.66
11/18/2025	\$52,184.12
Totals: 3 Distributions	\$789,995.51
Interest Distribution Date	Amount
11/18/2025	\$835.23
Totals: 1 Distributions	\$835.23
Grand Totals: 4 Distributions	\$790,830.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,246.78	\$80,466.63	\$5,780.15	\$0.00	\$100.41	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,873.19	\$18,541.30	\$1,331.89	\$0.00	\$23.14	\$0.00
007 - ROAD & BRIDGE	\$72,629.52	\$68,522.28	\$4,107.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,835.93	\$24,104.43	\$1,731.50	\$0.00	\$30.08	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$549,942.81	\$513,086.41	\$36,856.40	\$0.00	\$640.30	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$686.52	\$640.52	\$46.00	\$0.00	\$0.80	\$0.00
047 - SOCIAL SECURITY	\$24,843.81	\$23,178.82	\$1,664.99	\$0.00	\$28.93	\$0.00
062 - WORKERS COMPENSATION	\$9,936.95	\$9,271.00	\$665.95	\$0.00	\$11.57	\$0.00
Totals	\$789,995.51	\$737,811.39	\$52,184.12	\$0.00	\$835.23	\$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
2024	RE - Real Estate	Back Tax Collected	\$17.61	MyerRedmptn/#90-12-01-228-015/Tx Yr 2022/Vishat by TBA

Final Settlement Sheet
Jasper County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$93.40	MyerRedmptn/#90-12-01-128-001/TxYr 2023/Galbraith by TBA
Totals	10 entries		\$1,139.76	

Jasper County

11/17/2025 10:44

VCRH - Rose Hill City

Current Year Taxes Due

	Original Amount Due	\$8,143.21
+	Supplements	\$0.00
-	Cancellations	\$75.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,708.43
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,776.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$26.71
	Total Amount Due	\$10,803.07

Current Year Taxes Paid

+	Real Estate	\$10,618.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$26.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,645.67
+	Hold Back	\$0.00
+	County Trustee	\$157.40
+	Forfeited Tax	\$0.00
	Total	\$10,803.07

Interest Distribution

	County Interest	\$11.26
	Township Interest	\$0.00
	Total Interest	\$11.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Crooked Creek Twp Road Di	\$2,710.67	\$2,708.43
Totals	\$2,710.67	\$2,708.43

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$5,770.56
10/01/2025	\$3,813.98
11/18/2025	\$1,061.13
Totals: 3 Distributions	\$10,645.67
Interest Distribution Date	Amount
11/18/2025	\$11.26
Totals: 1 Distributions	\$11.26
Grand Totals: 4 Distributions	\$10,656.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$2,708.43	\$2,567.46	\$140.97	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,386.28	\$3,877.77	\$508.51	\$0.00	\$6.22	\$0.00
041 - STREET LIGHTING	\$389.95	\$344.75	\$45.20	\$0.00	\$0.55	\$0.00
125 - PAVING & LIGHTING, STREETS	\$3,161.01	\$2,794.56	\$366.45	\$0.00	\$4.48	\$0.00
Totals	\$10,645.67	\$9,584.54	\$1,061.13	\$0.00	\$11.26	\$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	

Jasper County

11/17/2025 10:44

VCSM - Ste Marie City

Current Year Taxes Due

	Original Amount Due	\$13,341.19
+	Supplements	\$0.00
-	Cancellations	\$547.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$11,926.81
+	Misc. Adjustments	\$12.21
	Adjusted Amount Due	\$24,732.83
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,732.83

Current Year Taxes Paid

+	Real Estate	\$24,720.62
+	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	\$24,732.83
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$24,732.83

Interest Distribution

	County Interest	\$26.15
	Township Interest	\$0.00
	Total Interest	\$26.15

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$14,649.02
10/01/2025	\$8,965.60
11/18/2025	\$1,118.21
Totals: 3 Distributions	\$24,732.83
Interest Distribution Date	Amount
11/18/2025	\$26.15
Totals: 1 Distributions	\$26.15
Grand Totals: 4 Distributions	\$24,758.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,276.48	\$7,894.99	\$381.49	\$0.00	\$16.90	\$0.00
007 - ROAD & BRIDGE	\$11,926.81	\$11,398.91	\$527.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$604.13	\$576.27	\$27.86	\$0.00	\$1.23	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$503.10	\$479.90	\$23.20	\$0.00	\$1.03	\$0.00
041 - STREET LIGHTING	\$1,610.74	\$1,536.49	\$74.25	\$0.00	\$3.29	\$0.00
047 - SOCIAL SECURITY	\$301.46	\$287.57	\$13.89	\$0.00	\$0.62	\$0.00
125 - PAVING & LIGHTING, STREETS	\$1,510.11	\$1,440.49	\$69.62	\$0.00	\$3.08	\$0.00
Totals	\$24,732.83	\$23,614.62	\$1,118.21	\$0.00	\$26.15	\$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	

Jasper County

11/17/2025 10:44

VCWH - Willow Hill City

Current Year Taxes Due

	Original Amount Due	\$26,340.14
+	Supplements	\$0.00
-	Cancellations	\$98.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,195.31
+	Misc. Adjustments	\$7.38
	Adjusted Amount Due	\$32,444.19
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$206.17
	Total Amount Due	\$32,650.36

Current Year Taxes Paid

+	Real Estate	\$29,973.66
+	Railroad	\$1,800.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7.38
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$206.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,987.75
+	Hold Back	\$0.00
+	County Trustee	\$662.61
+	Forfeited Tax	\$0.00
	Total	\$32,650.36

Interest Distribution

	County Interest	\$33.82
	Township Interest	\$0.00
	Total Interest	\$33.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Willow Hill Twp Road District	\$6,213.98	\$6,195.31
Totals	\$6,213.98	\$6,195.31

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$18,233.73
10/01/2025	\$12,128.54
11/18/2025	\$1,625.48
Totals: 3 Distributions	\$31,987.75
Interest Distribution Date	Amount
11/18/2025	\$33.82
Totals: 1 Distributions	\$33.82
Grand Totals: 4 Distributions	\$32,021.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,421.20	\$4,185.48	\$235.72	\$0.00	\$5.79	\$0.00
007 - ROAD & BRIDGE	\$6,195.31	\$5,944.99	\$250.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,795.77	\$10,220.18	\$575.59	\$0.00	\$14.16	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,204.47	\$8,713.73	\$490.74	\$0.00	\$12.07	\$0.00
047 - SOCIAL SECURITY	\$783.47	\$741.69	\$41.78	\$0.00	\$1.03	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$587.53	\$556.20	\$31.33	\$0.00	\$0.77	\$0.00
Totals	\$31,987.75	\$30,362.27	\$1,625.48	\$0.00	\$33.82	\$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
2024	RE - Real Estate	Back Tax Collected	\$7.38	MyerRedmptn/#94-10-31-311-009/TxYr 2023/Graham, M by TBA
	Totals 7 entries		\$213.55	

Jasper County

11/17/2025 10:44

VCWL - Wheeler City

Current Year Taxes Due

	Original Amount Due	\$6,241.31
+	Supplements	\$0.00
-	Cancellations	\$34.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,070.31
+	Misc. Adjustments	\$43.21
	Adjusted Amount Due	\$8,320.02
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,320.02

Current Year Taxes Paid

+	Real Estate	\$7,763.10
+	Railroad	\$462.78
+	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	\$8,269.09
+	Hold Back	\$0.00
+	County Trustee	\$50.93
+	Forfeited Tax	\$0.00
	Total	\$8,320.02

Interest Distribution

	County Interest	\$8.74
	Township Interest	\$0.00
	Total Interest	\$8.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
North Muddy Twp Road Distr	\$2,070.84	\$2,070.31
Totals	\$2,070.84	\$2,070.31

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$4,530.59
10/01/2025	\$2,691.15
11/18/2025	\$1,047.35
Totals: 3 Distributions	\$8,269.09
Interest Distribution Date	Amount
11/18/2025	\$8.74
Totals: 1 Distributions	\$8.74
Grand Totals: 4 Distributions	\$8,277.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,225.90	\$1,886.82	\$339.08	\$0.00	\$3.14	\$0.00
007 - ROAD & BRIDGE	\$2,070.31	\$1,967.19	\$103.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,085.76	\$1,768.06	\$317.70	\$0.00	\$2.94	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,887.12	\$1,599.67	\$287.45	\$0.00	\$2.66	\$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	\$8,269.09	\$7,221.74	\$1,047.35	\$0.00	\$8.74	\$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	\$9,927.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$4.91	+	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	\$1,337.86	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.42
	Adjusted Amount Due	\$10,226.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,933.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.42	+	County Trustee	\$299.19
	Total Amount Due	\$10,232.77	+	Forfeited Tax	\$0.00
				Total	\$10,232.77

Interest Distribution	
County Interest	\$10.50
Township Interest	\$0.00
Total Interest	\$10.50

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Grandville Twp Road District	\$1,340.65	\$1,337.86
Totals	\$1,340.65	\$1,337.86

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$5,140.57
10/01/2025	\$3,721.19
11/18/2025	\$1,071.82
Totals: 3 Distributions	\$9,933.58
Interest Distribution Date	Amount
11/18/2025	\$10.50
Totals: 1 Distributions	\$10.50
Grand Totals: 4 Distributions	\$9,944.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,662.15	\$1,467.08	\$195.07	\$0.00	\$2.03	\$0.00
007 - ROAD & BRIDGE	\$1,337.86	\$1,274.87	\$62.99	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$498.64	\$440.12	\$58.52	\$0.00	\$0.61	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,866.17	\$3,412.42	\$453.75	\$0.00	\$4.72	\$0.00
040 - STREET & BRIDGE	\$2,568.76	\$2,267.27	\$301.49	\$0.00	\$3.14	\$0.00
Totals	\$9,933.58	\$8,861.76	\$1,071.82	\$0.00	\$10.50	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax Collected
Totals 1 entries		\$6.42

Amount	Adjustment Description
\$6.42	MyerRedmptn/#33-05-19107-002/Tx Yr 2023/Jeffries,D by TBA
\$6.42	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$690,972.34	+	Real Estate	\$687,927.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$3,028.84	+	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	\$687,927.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$16.34
	Total Amount Due	\$687,943.50	+	Forfeited Tax	\$0.00
				Total	\$687,943.50

Interest Distribution	
County Interest	\$727.32
Township Interest	\$0.00
Total Interest	\$727.32

Distribution Summary	
Tax Distribution Date	Amount
08/21/2025	\$415,770.38
10/01/2025	\$241,361.20
11/18/2025	\$30,795.58
Totals: 3 Distributions	\$687,927.16
Interest Distribution Date	Amount
11/18/2025	\$727.32
Totals: 1 Distributions	\$727.32
Grand Totals: 4 Distributions	\$688,654.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$687,927.16	\$657,131.58	\$30,795.58	\$0.00	\$727.32	\$0.00
Totals	\$687,927.16	\$657,131.58	\$30,795.58	\$0.00	\$727.32	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00 MyerRedmptn/#90-12-01-228-015/Tx Yr 2022/Vishat by TBA
Totals 1 entries			\$0.00

Jasper County

11/17/2025 10:44

WDNF - North Fork Conservation

Current Year Taxes Due

	Original Amount Due	\$13,647.74
+	Supplements	\$0.00
-	Cancellations	\$16.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.28
	Adjusted Amount Due	\$13,631.77
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3.94
	Total Amount Due	\$13,635.71

Current Year Taxes Paid

+	Real Estate	\$13,346.88
+	Railroad	\$265.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.28
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,616.22
+	Hold Back	\$0.00
+	County Trustee	\$19.49
+	Forfeited Tax	\$0.00
	Total	\$13,635.71

Interest Distribution

	County Interest	\$14.40
	Township Interest	\$0.00
	Total Interest	\$14.40

Distribution Summary

Tax Distribution Date	Amount
08/21/2025	\$8,217.66
10/01/2025	\$4,773.82
11/18/2025	\$624.74
Totals: 3 Distributions	\$13,616.22
Interest Distribution Date	Amount
11/18/2025	\$14.40
Totals: 1 Distributions	\$14.40
Grand Totals: 4 Distributions	\$13,630.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,616.22	\$12,991.48	\$624.74	\$0.00	\$14.40	\$0.00
Totals	\$13,616.22	\$12,991.48	\$624.74	\$0.00	\$14.40	\$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
2024	RE - Real Estate	Back Tax Collected	\$0.28	MyerRedmptn/#94-10-31-311-009/TxYr 2023/Graham, M by TBA
Totals	4 entries		\$4.22	

Final Settlement Sheet
Jasper County
County Summary

Current Year Taxes Due	
Original Amount Due	\$20,632,157.10
+ Supplements	\$0.02
- Cancellations	\$62,976.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,982.88
Adjusted Amount Due	\$20,571,163.86
+ Prior Year Real EstateTax	(\$433.18)
+ Prior Year Mobile HomeTax	\$0.00
+ Prior Year Misc. Adjustments	\$6,244.83
Total Amount Due	\$20,576,975.51

Current Year Taxes Paid	
+ Real Estate	\$20,309,418.49
+ Railroad	\$237,704.80
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$1,982.88
+ Prior Year Real EstateTax	(\$433.18)
+ Prior Year Mobile HomeTax	\$0.00
+ Prior Year Misc. Adjustments	\$6,244.83
- Abatements/Refunds	\$0.00
Total Collected	\$20,554,917.82
+ Hold Back	\$0.00
+ County Trustee	\$21,075.41
+ Forfeited Tax	\$982.28
Total	\$20,576,975.51

Interest Distribution	
County Interest	\$21,731.93
Township Interest	\$0.00
Total Interest	\$21,731.93